

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00000002 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000805], UNI-PERP[0], USDT[0.00494642], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0] | | |
| 00000003 | Unliquidated | BTC[.9776569], ETH[2.661], ETHW[2.661], SOL[20.88], USD[5133.17] | | |
| 00000004 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[3.49434697], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USDT[6345.31034489], XMR-PERP[0] | | |
| 00000006 | Unliquidated | USD[30.00] | | |
| 00000009 | Unliquidated | NFT (454313884150671261/The Hill by FTX #18777)[1] | | |
| 00000010 | Unliquidated | USD[188.86] | | |
| 00000016 | Unliquidated | BAT[1], BTC[0], EUR[0.00], KIN[1], USDT[0.00036062], YFI[0] | | |
| 00000019 | Unliquidated | BNB[.00000001], ETH[0], USD[0.00] | | |
| 00000020 | Unliquidated | DAI[.90229977], USD[0.07] | | |
| 00000021 | Unliquidated | BTC[0.00000536], COMP-PERP[0], FTT[0.02768211], MATIC[1.59234308], RUNE-PERP[0], USD[-0.85] | | |
| 00000022 | Unliquidated | INDI[16], USD[7.43] | | |
| 00000023 | Unliquidated | AR-PERP[0], EOS-PERP[0], SHIB[13815249.9670572], USD[1.26], XRP[268.81472661] | | |
| 00000024 | Unliquidated | GODS[0], USDT[0] | | |
| 00000025 | Unliquidated | BNB[0], BTC[0], EUR[0.00], USDT[0.13061591] | | |
| 00000030 | Contingent, Unliquidated | APE[.35535702], ATLAS[403.099808], AUDIO[.829], AVAX[.0852445], AXS[.089974], BTC[0.00006750], CHZ[9.064], CRO[9.18046], DOT[.0662536], ETH[0.00034413], ETHW[0.00034413], HNT[.09792226], IMX[.08423076], LINK[.03633256], LUNA2[0.00254548], LUNA2_LOCKED[0.00593946], LUNC[.0082], MATIC[.652726], RUNE[1.3], SOL[0.00806019], SRM[.9242236], TRX[.000806], UNI[.080002], USD[0.01], XRP[.22062] | | |
| 00000031 | Unliquidated | BAO[1], BTC[0], DENT[1], KIN[1], TRX[.000175], UBXT[1], USDT[0.00019028] | | |
| 00000035 | Unliquidated | EUR[0.50], FLM-PERP[0], MTL-PERP[0], USDT[-0.46095060] | | |
| 00000036 | Unliquidated | USD[0.00] | | |
| 00000037 | Unliquidated | BTC[0.47719046], EUR[1.02], USD[1.76] | | |
| 00000040 | Contingent, Unliquidated | BTC-PERP[0], ETH[.00089324], ETHW[.00089324], FTT[9.72636437], LINK-PERP[0], LUNA2[1.61], LUNA2_LOCKED[3.75], LUNC[0], LUNC-PERP[0], USDT[34.59956906] | | |
| 00000041 | Unliquidated | EUR[0.01] | | |
| 00000042 | Contingent, Unliquidated | LUNA2[3.15122358], LUNA2_LOCKED[7.35285503], LUNC[10.15131652], RSR[1], USD[0.00] | | |
| 00000043 | Unliquidated | INDI[3260], USD[331.93] | | |
| 00000045 | Unliquidated | USD[335.01] | | |
| 00000046 | Unliquidated | TRX[.000777], USDT[0.00000001] | | |
| 00000050 | Unliquidated | ETHW[23.49849567], EUR[0.00] | | |
| 00000055 | Unliquidated | BTC[0], DENT[1], LINK[.00298946] | Yes | |
| 00000062 | Unliquidated | LUNC-PERP[0], USDT[0.00000010] | | |
| 00000064 | Unliquidated | EUR[0.00], USDT[0.00090602] | | |
| 00000065 | Unliquidated | USD[25.00] | | |
| 00000067 | Contingent, Unliquidated | LUNA2[22.85574194], LUNA2_LOCKED[53.33006452], USTC[3235.34074] | | |
| 00000068 | Unliquidated | BAO[2], BTC[.00014076], DENT[1], HXRO[1], KIN[3], SXP[1], TRX[1], USDT[13.95289358] | | |
| 00000070 | Unliquidated | CHF[1.00], EUR[0.01], SOL[.0926628] | | |
| 00000071 | Unliquidated | ENS-PERP[0], FTT[0.02011978], GAL-PERP[0], RNDR-PERP[0], SNX-PERP[0], USD[21.92] | | |
| 00000072 | Unliquidated | EUR[0.75], USDT[0.00060725] | | |
| 00000074 | Unliquidated | USD[5.00] | | |
| 00000076 | Unliquidated | EUR[2.78], USDT[0.00000001] | | |
| 00000077 | Unliquidated | AGLD[.06736], BOBA[.0617], CRO[9.86], CTX[0], FTM[1.9996], FXS[.09678], GRT[.8884], IMX[.04538], LRC[.9552], MANA[.996], MATIC[9.962], RAMP[.5554], STEP[.064], STG[.979], USD[0.04], XPLA[3.36560883], XRP[.9482] | | |
| 00000079 | Unliquidated | TRX[.00217], USDT[0.19263029] | | |
| 00000080 | Unliquidated | APE-PERP[0], BTC[0], CAKE-PERP[0], ETH-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], USD[480.53] | | |
| 00000082 | Unliquidated | USDT[9.4] | | |
| 00000085 | Unliquidated | BTC[0.00259416], BTC-PERP[.0899], EUR[587.18], USDT[-920.34833895] | | |
| 00000086 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00000087 | Unliquidated | TRX[.462643], USDT[0] | | |
| 00000092 | Unliquidated | DENT[1], EUR[1500.00], FTT[8.03254912], KIN[1] | | |
| 00000093 | Unliquidated | EUR[0.00], EURT[181.53301636], USD[0.09] | Yes | |
| 00000094 | Unliquidated | ETH[.00001106], ETHW[.0005], EUR[0.23], USD[0.01] | Yes | |
| 00000095 | Unliquidated | BTC[0], EUR[13.73], USD[33.73] | | |
| 00000096 | Unliquidated | BTC[0.00964564], BTC-PERP[0.00120000], DAI[.5], ETH[.001], ETH-PERP[.217], ETHW[.001], LTC[.009], SOL-PERP[0], TRX[.000016], USDT[-47.30709844] | | |
| 00000102 | Unliquidated | USDT[0.79734342] | | |
| 00000103 | Unliquidated | AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USDT[0] | | |
| 00000106 | Unliquidated | EUR[0.00], XRP[.00000001] | | |
| 00000107 | Unliquidated | BTC[.1159995], DOT[1.3], ETH[.007], ETHW[.007], FTM[18], SAND[7], USD[15.99], XRP[67.9864] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

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|---------------|---|---|----------------|----------------------|
| 00000108 | Contingent, Unliquidated | BTC[.00000001], DOT[0], ETH[.00000015], ETHW[.01642765], EUR[0.00], LUNA2[0.00002947], LUNA2_LOCKED[0.00006877], LUNC[6.418674], TRX[0], USD[0.06101196] | Yes | |
| 00000110 | Unliquidated | BTC[0.00422813], ETH[.025112], ETHW[.025112], SLRS[0], SOL[.764124], USD[0.00000013] | | |
| 00000114 | Contingent, Unliquidated | 1INCH[1103.63018258], AAVE[7.44732566], AKRO[55926.74116565], ALGO[201.94516088], ALPHA[281.26788869], ANC[394.85429704], APE[30.53397165], ATOM[30.60870204], AVAX[30.41536094], BAL[4.51862453], BNB[7.29151342], BTC[.25847802], CEL[26.06419952], COMP[7.06085794], DAI[103.34747326], DODO[0], DOGE[6324.65446784], DOT[0], ETH[3.48601954], ETHW[3.48601954], EUR[4.26], FTT[39.89173457], GMT[56.58688427], JST[4718.48392469], LINK[50.26083645], LTC[39.32232772], LUNA2[0.00003433], LUNA2_LOCKED[0.00008012], LUNC[7.47716335], MATIC[.00000001], OXY[110.78196093], PEOPLE[629.2493764], RNDR[20.11967787], RUNE[88.95020197], SAND[82.22586372], SHIB[17572443.7543046], SOL[15.86835603], SUN[5729.08470682], SUSHI[21.28984962], TONCOIN[12.70950237], TRX[138.14970696], UNI[16.64761258], USD[1639.73164569], WAVES[10.72837562], XRP[94.16597177] | | |
| 00000115 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00000116 | Unliquidated | USD[6.02478394] | | |
| 00000117 | Unliquidated | SHIB[172488.14144027], TRX[.000171], USD[0.24732216] | | |
| 00000118 | Unliquidated | BTC[0], EUR[0.00], KIN[3], UBX[1], USD[0.00] | Yes | |
| 00000121 | Contingent, Unliquidated | APE[6.99982], BNB[.01], DOT[3], EUR[0.00], FTT[1.29913618], GMT[10], IMX[20], LUNA2[0.09521831], LUNA2_LOCKED[0.22217607], LUNC[20733.98964], RUNE[5.798956], SOL[6.999118], STG[60], USD[2.84] | | |
| 00000124 | Contingent, Unliquidated | ATLAS[0], ATOM[0], BNB[0], BTC[0], CLV[0], DOT[0], EUR[0.00], FTT[0], GRT[0], LINK[0], LUNA2[0.14900185], LUNA2_LOCKED[0.34767098], SKL[0], TOMO[0], USD[0.00015057] | | |
| 00000127 | Unliquidated | BTC[0.00229967], USD[42.50] | | |
| 00000128 | Unliquidated | LUNC-PERP[0], USD[0.00090830] | | |
| 00000129 | Unliquidated | USD[0.00] | | |
| 00000131 | Unliquidated | EUR[0.01], USD[0] | | |
| 00000132 | Unliquidated | BTC[.00205274], USD[4.23096344] | | |
| 00000135 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[0.00014763] | | |
| 00000137 | Unliquidated | USD[0.22799769] | | |
| 00000140 | Unliquidated | BNB[0], BTC[0], SOL[.00000001], USD[0] | | |
| 00000141 | Unliquidated | USD[0.07714491] | | |
| 00000143 | Unliquidated | BTC[.0041477], EUR[0.00] | | |
| 00000144 | Unliquidated | BTC[0], ETH[.00000001], XRP[0] | | |
| 00000146 | Unliquidated | BTC[0.00290763], ETH[0.03857110], ETHW[0.03857110], EUR[0.00], USD[0.00000456] | Yes | |
| 00000147 | Unliquidated | BTC[0.00032258], USD[0.00] | | |
| 00000151 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00000152 | Unliquidated | USD[0.00] | | |
| 00000157 | Unliquidated | BTC[.00000006], BULL[0.41249851], USD[153.61270578] | | |
| 00000162 | Unliquidated | BTC[0], DOT[0], LINK[0], TRX[21.0036], USD[0] | | |
| 00000163 | Unliquidated | CHZ[0], ROOK[.19], USD[0] | | |
| 00000164 | Unliquidated | XRP[.00048625] | Yes | |
| 00000166 | Unliquidated | EUR[0.00], USD[0.66959251] | | |
| 00000167 | Unliquidated | USD[0.00] | | |
| 00000170 | Unliquidated | USD[0.25] | | |
| 00000177 | Unliquidated | BTC[.0000392], EUR[0.00] | | |
| 00000178 | Unliquidated | BTC[0.00000007], ETH[.00000002], ETHW[.15296732], TRX[.001554], USD[0.00000002] | | |
| 00000179 | Contingent, Unliquidated | ASD-PERP[0], FLOW-PERP[0], FTT[0], LUNA2[5.27752541], LUNA2_LOCKED[12.31422596], LUNC[1149192.27], PUNDIX-PERP[0], SKL[.8944], TOMO-PERP[0], USD[10.21000477] | | |
| 00000181 | Unliquidated | GOG[2135.04092583], USD[0] | | |
| 00000182 | Unliquidated | FTT[28.62707884] | | |
| 00000183 | Unliquidated | RUNE[.06312], USD[0.16009222] | | |
| 00000184 | Contingent, Unliquidated | BAO[1], BTC[0], CRO[20], FTT[0], KIN[2], LUNA2[0], LUNA2_LOCKED[17.85498065], MATIC[0], RSR[1], STG[112.79779420], TRX[1], USD[0.00956273], USTC[0] | Yes | |
| 00000185 | Unliquidated | BAO[1], BTC[0.01005537], BULL[0], DENT[1], EUR[0.00], RSR[1], RUNE[0], USD[0.00779730] | Yes | |
| 00000189 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00000190 | Unliquidated | ETH[.01307817], ETHW[0.01307817] | | |
| 00000191 | Unliquidated | BTC[.0347], EUR[1.90] | | |
| 00000192 | Unliquidated | BAO[1], EUR[7.40], FTM[9.07597549], KIN[2] | Yes | |
| 00000193 | Unliquidated | USD[28.01] | | |
| 00000195 | Unliquidated | BTC[0], ETH[.00000001], ETHW[.89882918], EUR[30.38] | | |
| 00000196 | Unliquidated | USD[100.34551782] | | |
| 00000199 | Unliquidated | BNB[0], DOGE[0.00468740], USD[0.00] | | |
| 00000201 | Unliquidated | BAO[1], BTC[0], DENT[1], ETH-PERP[0], EUR[0.00], FTM[0], FTT[12.37951442], KIN[2], RSR[0], SXP-PERP[0], USD[0.00013396] | Yes | |
| 00000202 | Contingent, Unliquidated | APE-PERP[0], ENS-PERP[0], LOOKS[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005498], USD[3.00] | | |
| 00000203 | Unliquidated | FTT[15.312032] | | |
| 00000205 | Unliquidated | BTC[0], ETH[0], TRX[.000345], USD[0] | | |
| 00000207 | Unliquidated | BNB[0], DOGE[0], EUR[0.00], TRX[0.00403983], USD[0.00000102] | | |
| 00000208 | Contingent, Unliquidated | AKRO[1], AXS[.49083929], BAO[14], BNB[.00000197], CRO[0], EUR[0.00], FTM[56.85535043], KIN[6], LUNA2[0.00698234], LUNA2_LOCKED[0.01629213], LUNC[1520.42028237], MANA[0], RAY[17.56769197], TRX[2] | Yes | |
| 00000209 | Unliquidated | NFT (312508802923404153/FTX EU - we are here! #68121)[1], NFT (414365477524112378/FTX EU - we are here! #68354)[1] | | |

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|---------------|--|---|---|----------------|--|
| 00000210 | | Unliquidated | DOT[.09244], ETH[.0006226], ETHW[.0007488], EUR[1.07], NEAR[.09296], SOL[.00436], USD[2692.46], XRP[.4726] | | |
| 00000216 | | Contingent, Unliquidated | BTC[0.05033721], BUSD[0], ETH[0], ETH-PERP[0], ETHW[.31661411], EUR[900.00], FTT[.24601076], LUNA2[0.00425136], LUNA2_LOCKED[0.00991985], LUNC[925.7440752], REEF[8878.3128], REN[.9335], SOL[4.0761558], TRX[.000001], UBXT[1], USD[507.25079548], XPLA[79.9848] | Yes | |
| 00000217 | | Contingent, Unliquidated | EUR[0.56], FTT[1.9], LUNA2[0.00011774], LUNA2_LOCKED[0.00027474], LUNC[25.64], USD[1.000440396] | | |
| 00000219 | | Contingent, Unliquidated | ATOM[0.04816654], CRV[90], FTT[25.498254], LUNA2[3.38620774], LUNA2_LOCKED[7.90115140], LUNC[345.9333355], NEAR[47.5], SLP[261.765], SOL[.0072046], USD[36.90607166] | | |
| 00000221 | | Unliquidated | EUR[0.00], USD[87.75758734] | | |
| 00000222 | | Unliquidated | EOS-PERP[0], STORJ-PERP[0], USD[5227.40780577] | | |
| 00000224 | | Contingent, Unliquidated | BAO[2], ETHW[.00289746], EUR[0.01], LUNA2[0.02297113], LUNA2_LOCKED[0.05359932], LUNC[.667481], RUNE[0.06864594], USD[0.47098926] | Yes | |
| 00000227 | | Contingent, Unliquidated, Disputed | AAVE[0], BAT[0], BTC[0.00000001], DOGE[0], ETH[0], EUR[0.00], FTT[0], GALFAN[0], GRT[0], SOL-PERP[0], USD[0.00387177], XRP[0] | Yes | |
| 00000228 | | Unliquidated | ATOM[0], BNB[0.00000002], BTC[0.00000001], CRO[0], ETH[0], ETHW[0], EUR[0.00], NEAR[0], USD[0.00000004] | Yes | |
| 00000229 | | Unliquidated | EUR[0.00], FTM[0], USD[0.00] | | |
| 00000230 | | Unliquidated | USD[23.11912886] | | |
| 00000232 | | Contingent, Unliquidated | AKRO[11943.8769948], ALICE[31.88560186], ALPHA[1], APE[12.03027957], ATLAS[19247.06194306], ATOM[.78796678], AUDIO[464.87479224], AVAX[1.52213157], AXS[3.39765581], BAO[94], BTC[0.01202401], DENT[10], DFL[35346.99654961], DMG[922.70430768], DOGE[421.0250314], EDEN[1017.28595406], ETH[.12382948], ETHW[4.18776878], EUR[6.09], FTM[.00103966], FTT[2.69972644], GALA[1771.50871198], GMT[0], KIN[133], LINK[4.28446515], LOOKS[278.39055895], LUNA2[0.41806605], LUNA2_LOCKED[0.96088993], LUNC[0], MANA[123.61329258], MATIC[2.81884657], MBS[1066.10711117], RSR[2], SAND[163.45134745], SHIB[900.61285696], SOL[.96972621], SPELL[30681.07110645], STG[83.5440059], TRX[11], UBXT[23468.90594788], USD[.00017817], WAVES[6.68083701], XRP[263.03620706] | Yes | |
| 00000233 | | Unliquidated | LOOKS[293], USD[0.93] | | |
| 00000234 | | Unliquidated | USD[1.97367026] | | |
| 00000235 | | Unliquidated | LUNC[.000886], USD[774.15240668] | | |
| 00000237 | | Unliquidated | BTC[.0024], USD[2.74258524] | | |
| 00000238 | | Unliquidated | BTC[0.89325459], ETH[4.15615752], ETHW[.0009074], SOL[.0056098], USD[13890.62] | | |
| 00000239 | | Unliquidated | ETH[0.12194612], ETHW[0.12129025], EUR[0.00], FTT[5.90000000], USD[23.96347467], XRP[40.99575232] | | |
| 00000241 | | Unliquidated | BAO[1], BNB[0], BTC[0], DENT[1], ETHW[.000001], EUR[0.00], KIN[1], RSR[1], USD[0.00] | Yes | |
| 00000242 | | Unliquidated | USD[5.28380085] | | |
| 00000243 | | Unliquidated | USD[0.00119429] | | |
| 00000245 | | Contingent, Unliquidated | AXS[4.49452612], BTC[.0004], ETH[0.03451168], ETHW[0.03432075], RAY[134.83164128], SRM[65.8642247], SRM_LOCKED[.76600178], USD[1.03446677] | | AXS[3.769873], ETH[.034], RAY[15.69823699] |
| 00000250 | | Contingent, Unliquidated | BTC[0.00289944], EUR[0.00], FTT[0], GST[62.7], LUNA2[2.04300192], LUNA2_LOCKED[4.76700448], LUNC[444867.97], USD[1.30.31039996] | | |
| 00000251 | | Unliquidated | USD[0.00] | | |
| 00000254 | | Unliquidated | ATOM[0], EUR[0.00], FTT[0], MANA[0], SAND[0], SHIB[1009102.91785554], STG[43.62581722], USD[0.00000323] | Yes | |
| 00000255 | | Unliquidated | STETH[0] | | |
| 00000256 | | Unliquidated | EUR[4.68], USD[0.00] | | |
| 00000257 | | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00571953], LUNA2_LOCKED[0.01334557], LUNC[1245.44], USD[0.00000033] | | |
| 00000260 | | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00000262 | | Unliquidated | USD[0.00] | | |
| 00000263 | | Unliquidated | BNB[0], MATIC[0], SOL[0], TONCOIN[0] | | |
| 00000267 | | Unliquidated | ETH[.00187422], ETHW[.00187422], EUR[0.11], USD[1.62] | | |
| 00000268 | | Unliquidated | ETHBEAR[49990500], USD[0.00] | | |
| 00000269 | | Unliquidated | ETH[.007], ETHW[.005], USD[4.88] | | |
| 00000272 | | Unliquidated | USD[0.00000032] | | |
| 00000274 | | Unliquidated | USD[25.00] | | |
| 00000277 | | Unliquidated | USDC[0] | | |
| 00000278 | | Unliquidated | DOGE[48.27216342], PERP[2.8796377], SHIB[186636.8047779], TONCOIN[8.25761978], USD[0.00], XRP[11.86587686] | | |
| 00000279 | | Unliquidated | TRX[.00523], USD[0.04221242] | | |
| 00000281 | | Contingent, Unliquidated, Disputed | BNB[0], CRO[0], DYDX-PERP[0], EUR[0.00], SOL[0], SRM[.00145879], SRM_LOCKED[.01412376], USD[0.00000001] | | |
| 00000282 | | Unliquidated | USD[215.62297784] | | |
| 00000284 | | Contingent, Unliquidated, Disputed | TRX[.000001], USD[1.000000003] | | |
| 00000287 | | Contingent, Unliquidated | BNB[0], FTT[.00039732], LUNA2[0.48726915], LUNA2_LOCKED[1.11215015], LUNC[9.48177799], USD[0.00] | Yes | |
| 00000288 | | Contingent, Unliquidated | AAVE-PERP[0], ALGO[.96314], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009010], CEL-PERP[0], ETC-PERP[0], ETH[0.00097707], ETH-PERP[0], ETHW[0.02757329], EUR[2831.83], FTT[25.02164318], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[2.20917336], LUNA2_LOCKED[5.15473785], LUNC[172713.08407409], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[3.41109427], USTC[200.443] | | |
| 00000289 | | Contingent, Unliquidated | LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], TONCOIN[0], USDC[0] | | |
| 00000294 | | Unliquidated | USD[0.98] | | |
| 00000299 | | Contingent, Unliquidated | LUNA2[0.00262919], LUNA2_LOCKED[0.00613478], USTC[.37217534] | Yes | |
| 00000300 | | Unliquidated | ETH[0], MATIC[0], TRX[.001554], USD[0.00210422] | | |
| 00000302 | | Contingent, Unliquidated, Disputed | USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00000303 | Unliquidated | EUR[1500.00] | | |
| 00000304 | Unliquidated | BAO[69.70096698], DOGE[0.00328015], EUR[40.16], KIN[1], SHIB[662690.68070056], SOL[.00000184], UBXT[1], USD[0.00], XRP[.00006] | Yes | |
| 00000305 | Unliquidated | USD[61.15] | | |
| 00000307 | Unliquidated | EUR[1000.00] | | |
| 00000308 | Contingent, Unliquidated | BTC[0], ETH[2.79949599], EUR[274.47], LUNA2[0], LUNA2_LOCKED[10.86716208], USDT[22.93065871] | | |
| 00000309 | Unliquidated | APE[0], USDT[0.09587041] | | |
| 00000310 | Contingent, Unliquidated | AKRO[1], BAO[2], BTC[0], DENT[1], DOT[.00182754], EUR[0.01], KIN[1], LUNA2[0.12024610], LUNA2_LOCKED[0.28055628], LUNC[27157.51086435], OMG[1.04066796], RSR[1], TRX[1], USD[0.03] | Yes | |
| 00000311 | Unliquidated | EUR[4.08] | | |
| 00000313 | Unliquidated | EUR[0.92], USDT[0.00000002] | | |
| 00000314 | Unliquidated | SOL[.00656821], USDT[111.68056704] | | |
| 00000315 | Contingent, Unliquidated | BTC[0.00027194], LUNA2[18.45951001], LUNA2_LOCKED[43.07219003], USD[0.40] | | |
| 00000317 | Unliquidated | USDT[0.60270533] | | |
| 00000318 | Unliquidated | AKRO[1], FTT[.00520207], TRX[.001554], USDT[0.00000002] | Yes | |
| 00000319 | Unliquidated | ALGO[0], AMPL[0], BAO[5], BTC[0], COMP[0], ETH[.00000044], EUR[0.00], FTT[0.84682395], KIN[4], SAND[0], TRU[.01545259], TRX[1], USDT[0.00090277] | Yes | |
| 00000325 | Unliquidated | USDT[23.66386097] | | |
| 00000326 | Unliquidated | BTC[0.00004179], BTC-PERP[0], EUR[11.00], USD[0.27] | | |
| 00000327 | Unliquidated | BTC[0], COMP[.000076], ETH[0], ETHW[.0589882], EUR[52.74], FTT[.4999], USDT[6.87669881] | | |
| 00000330 | Unliquidated | EUR[0.00] | | |
| 00000331 | Unliquidated | USD[0.00] | | |
| 00000334 | Contingent, Unliquidated | BTC[.00000862], ETH[0], EUR[0.00], LUNA2[0.00010446], LUNA2_LOCKED[0.00024375], LUNC[22.74749014] | Yes | |
| 00000339 | Unliquidated | ATOM[173.70323846], EUR[0.25], USD[0.00] | | |
| 00000340 | Unliquidated | TRX[.000014], USDT[453.2] | | |
| 00000342 | Unliquidated | TRX[.000001], USDT[45.53405049] | | |
| 00000344 | Unliquidated | BTC[.00008093], USDT[0] | | |
| 00000348 | Unliquidated | USD[0.58] | | |
| 00000352 | Unliquidated | BTC[0.00404375], BTC-PERP[0], ETH[0.00022714], ETH-PERP[0], ETHW[0.90513472], EUR[7018.20], LTC-PERP[4.17999999], MANA-PERP[405], NEO-PERP[.36.1], QTUM-PERP[.133.1], USD[-.883.43], VET-PERP[.13737], ZEC-PERP[.5.6] | | |
| 00000353 | Unliquidated | EUR[0.00], USDT[184.03805625] | | |
| 00000356 | Contingent, Unliquidated, Disputed | USDT[0.00090269] | | |
| 00000358 | Unliquidated | PUNDIX[4.79904], USD[0.00] | | |
| 00000359 | Unliquidated | EUR[0.66] | | |
| 00000360 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00000361 | Contingent, Unliquidated | BTC[0.01359741], ETH[.0799848], ETHW[.0799848], LUNA2[1.30747982], LUNA2_LOCKED[3.05078626], LUNC[284706.4854879], USDT[0.55842358] | | |
| 00000363 | Unliquidated | BTC[.00014245], EUR[0.00], USD[0.00] | | |
| 00000365 | Unliquidated | BTC[.00000007], DENT[1], EUR[155.69], RSR[1], USDT[0.01124692] | Yes | |
| 00000367 | Contingent, Unliquidated | AAVE[0], APE[0.00005687], ATOM[0], AVAX[0], AXS[0], BAR[0], BNB[0.00000138], BTC[0.00000004], CITY[0], CTX[0], DOGE[0], DOT[0], ENS[0], ETH[0.00000029], ETHW[0.00000030], EUR[0.00], FTM[0], FXS[0], GENE[0], GMT[0], GODS[0], INDI[0], KNC[0], LOOKS[0], LUNA2[0.05908124], LUNA2_LOCKED[0.13785624], LUNC[11.70057591], RAY[0], REN[0], RUNE[0], SHIB[0], SNX[0], SOL[.0000064], SPA[0], TRX[0], UNI[0], USD[0.00], WAVES[0] | Yes | |
| 00000368 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00000369 | Unliquidated | ETH[.000791], ETHW[.000791], EUR[0.00] | | |
| 00000370 | Unliquidated | CHF[0.00] | | |
| 00000371 | Unliquidated | USDT[0.94577494] | | |
| 00000372 | Unliquidated | BTC[0], EUR[3.18] | | |
| 00000374 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00000375 | Unliquidated | ALGO[408.04884619], AVAX[5.93703922], BTC[0], DOT[17.82276181], ETH[0], ETHW[0], NEAR[28.95757036], SOL[3.11005321], USDT[0.00014436] | Yes | |
| 00000376 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00000380 | Unliquidated | USD[0.00] | Yes | |
| 00000381 | Unliquidated | USD[3.00] | | |
| 00000384 | Unliquidated | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 00000385 | Unliquidated | 0 | Yes | |
| 00000386 | Unliquidated | BTC[.00008722], USD[1111.83] | | |
| 00000390 | Unliquidated | EUR[0.00], KIN[2], MATH[1], USDC[0] | Yes | |
| 00000391 | Unliquidated | APE-PERP[0], SOL[.2], USDT[0.00304550] | | |
| 00000392 | Unliquidated | EUR[1047.20], IMX[3.7], TRX[.000777], USDT[-725.79174781] | | |
| 00000395 | Unliquidated | FTT[0.00713364], USDT[2.22040539] | | |
| 00000397 | Unliquidated | DOGE[96.64810537], ETH[.00002845], ETHW[3.02025338], EUR[0.00], FTT[0], LTC[3.3402345], MANA[28.1890307], NEXO[0], SHIB[.00000001], SOL[2.01350213], TRX[59.41920314], USDT[1801.60034495] | Yes | |
| 00000399 | Contingent, Unliquidated | APE[.0986], BTC[.0002], ETH[.0259948], ETHW[.0259948], LUNA2[0.00300056], LUNA2_LOCKED[0.00700132], LUNC[.009666], SOL[.009496], USD[18.65] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00000401 | Unliquidated | APE[1.2], BTC[.0897], SRM[26.9946], USD[1.84] | | |
| 00000402 | Unliquidated | AKRO[1], BAO[1], BTC[0], DENT[2], EUR[3476.89], FTM[720.01237996], FTT[5.0100005], KIN[1], MATIC[282.79816965], SOL[12.63797217], UBXT[1], USD[364.32] | Yes | |
| 00000403 | Unliquidated | AUD[0.00] | | |
| 00000404 | Contingent, Unliquidated | LUNA2_LOCKED[78.49932531], LUNC[.00000001], USDT[0] | | |
| 00000406 | Unliquidated | AVAX[0], BTC[0.00021781], CHR[22.85033414], ETH[0.00255462], ETHW[0.00255462], EUR[0.00], FTM[12.61975898], FTT[.0000027], LUNC-PERP[0], MATIC[9.31906319], RAY[5.37133482], SOL[0.10956800], SRM[4.75673411], USD[0.00], WAVES[1.32706874] | | |
| 00000408 | Unliquidated | EUR[417.17] | | |
| 00000414 | Unliquidated | BTC[0.00001334], EUR[1.88] | | |
| 00000419 | Unliquidated | BTC[.2771167], EUR[0.36], USD[379.08] | | |
| 00000420 | Unliquidated | USD[0.49] | | |
| 00000421 | Contingent, Unliquidated | BAO[4], BTC[0.00000008], ETH[.00000046], ETHW[.03092566], EUR[0.00], FTM[0], FTT[0.33771857], KIN[6], LUNA2[0.83450143], LUNA2_LOCKED[1.87817199], LUNC[19.4075757], MATIC[.0001901], SOL[.03534862], USDT[0], USTC[.00000001] | Yes | |
| 00000423 | Unliquidated | DOGE[169.42856074] | Yes | |
| 00000425 | Unliquidated | USDT[0] | Yes | |
| 00000428 | Contingent, Unliquidated | EUR[0.00], LUNA2[3.22214135], LUNA2_LOCKED[7.51832983], LUNC[701628.0642116], USD[0.00] | | |
| 00000430 | Unliquidated | USD[0.00] | | |
| 00000432 | Contingent, Unliquidated | BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0], LTC[0], LUNA2[.00117], LUNA2_LOCKED[.00274], LUNC[255.84395917], SOL[0] | | |
| 00000434 | Contingent, Unliquidated | APE[0], BAO[0], BTC[0], CRO[0], DOGE[0], EUR[0.00], FTT[1.08639879], KIN[0], LUNA2[0.34925159], LUNA2_LOCKED[0.81139228], LUNC[1.12127898], PAXG[0], SOL[0], TRX[95.29056397], USD[0.00000001], USTC[0], XRP[0.00212708] | Yes | |
| 00000435 | Unliquidated | EUR[0.38], USD[0.25] | | |
| 00000440 | Contingent, Unliquidated | LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USDT[0], USTC[10] | | |
| 00000444 | Contingent, Unliquidated | BTC[0.00009678], ETH[.00095193], ETHW[.07195193], EUR[514.77], LUNA2[0.00111161], LUNA2_LOCKED[0.00259377], LUNC[.0075744], SOL[.0089512], USD[0.66], USTC[.15735] | | |
| 00000446 | Contingent, Unliquidated | BNB[.3499335], BTC[.00699867], ETH[.076117], EUR[114.64], FTT[6.86317154], LUNA2[0.08191199], LUNA2_LOCKED[0.1912799], LUNC[17836.51], USDT[135.50411516] | | |
| 00000447 | Contingent, Unliquidated | BNB[0], BTC[0], ETC-PERP[0], EUR[0.00], FTT[0.01724176], LUNA2[0.00308003], LUNA2_LOCKED[0.00718675], SOL[.009616], USD[60.29] | | |
| 00000449 | Unliquidated | APE[105.3504406], DOGE[4524.5640776], EUR[0.00], FTT[10], HNT[35.850114], USDT[1005.82845729] | Yes | |
| 00000452 | Unliquidated | EUR[0.00] | Yes | |
| 00000453 | Unliquidated | USDT[2.9706557] | | |
| 00000454 | Unliquidated | EUR[0.00], FLM-PERP[0], FTT[0.01825855], NEAR-PERP[0], USDT[39.78783907] | | |
| 00000455 | Unliquidated | ETH[0], USDT[0] | | |
| 00000456 | Contingent, Unliquidated | FTT[63.8885102], LUNA2[0.05928508], LUNA2_LOCKED[0.1383186], LUNC[12909.452354], SOL[0], STG[6198.639532], SYN[250.870796], USDT[0.50717571] | | |
| 00000458 | Contingent, Unliquidated, Disputed | BEAR[829.84], BTC[0], BULL[.00000882], EUR[0.00], USD[0.00] | | |
| 00000461 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00000463 | Unliquidated | ETH[0], ETHW[.75865502], EUR[0.00], FTT[.00020718], SOL[.00010014] | Yes | |
| 00000464 | Unliquidated | TONCOIN[.00942745], USDT[0.00547573] | | |
| 00000466 | Contingent, Unliquidated | LUNA2[0.00579847], LUNA2_LOCKED[0.01352977], LUNC[1262.63], USD[0.00] | | |
| 00000467 | Unliquidated | TONCOIN[108.9] | | |
| 00000472 | Unliquidated | USD[0.00] | | |
| 00000473 | Unliquidated | FTT[0], USDT[0.00000001] | | |
| 00000476 | Unliquidated | LTC[.00865365], USDT[30.59341155] | | |
| 00000478 | Unliquidated | BTC[0.00000028], ETH[.00000001], EUR[0.00], FTT[3.76862880], STG[58.79377486], USD[0.01] | Yes | |
| 00000480 | Unliquidated | EUR[100.00], USD[9.19] | | |
| 00000484 | Unliquidated | EUR[100.00] | | |
| 00000485 | Unliquidated | APT[0], EUR[0.01], FTT[0], USD[0.00] | | |
| 00000486 | Unliquidated | EUR[0.03] | | |
| 00000487 | Unliquidated | USDT[0.00000001] | | |
| 00000489 | Unliquidated | USDT[47.21351575] | | |
| 00000491 | Unliquidated | BNB[0], CHZ[0], DENT[0], FTM[0], KNC[0], MATIC[0], SOL[0.00000001], TRX[0.00000076], USD[0.00], XRP[0.00000023] | | |
| 00000494 | Unliquidated | EUR[0.00], TRX[.001554], USDT[0] | | |
| 00000495 | Unliquidated | ETH-PERP[0], SHIT-PERP[0], USDT[61.73241654] | | |
| 00000497 | Unliquidated | USD[30.00] | | |
| 00000498 | Unliquidated | EUR[0.00], USDT[4.86563690] | | |
| 00000499 | Unliquidated | AVAX-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.21595523], USDT[0.00477210], XRP[0] | | |
| 00000500 | Unliquidated | ETH[.00000001], EUR[0.37], USD[0.00] | | |
| 00000501 | Unliquidated | CEL[.06939331], EUR[0.00] | | |
| 00000502 | Unliquidated | BTC[.00010432], ETH[0], USDT[4.47800790] | | |
| 00000503 | Unliquidated | USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00000512 | Unliquidated | EUR[0.10], USD[100.76050349] | | |
| 00000513 | Unliquidated | EUR[0.05] | | |
| 00000514 | Contingent, Unliquidated | BTC[.00001934], EUR[4.62], LUNA2_LOCKED[0.00000001], LUNC[.001762], USD[0] | | |
| 00000515 | Unliquidated | BNB[0], TRX[.000035], USD[0.02391663] | | |
| 00000527 | Unliquidated | BTC[0.00000001], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.00024440] | | |
| 00000528 | Unliquidated | BUSD[0], USD[5.65766933] | | |
| 00000530 | Unliquidated | BTC[0], FTT[0.01555415], USD[0.16] | | |
| 00000532 | Unliquidated | BNB[.00999331], BTC[.07577838], DENT[1], ETH[.92068215], ETHW[.99052851], EUR[0.00], KIN[2], UBXT[1], USD[0.00], XRP[1320.46614779] | Yes | |
| 00000535 | Unliquidated | APE[0], BAO[1], BTC[.00000001], DOT[0.25237266], ENJ[0], EUR[0.00], GALA[0.00023614], KIN[1], USD[0.00016907] | Yes | |
| 00000536 | Unliquidated | AKRO[2], BAO[2], BTC[.01781482], ETH[.00000001], ETHW[1.59881142], FTT[1.7262499], KIN[6], TRX[.000777], UBXT[2], USD[0.00000003] | Yes | |
| 00000538 | Unliquidated | USD[0.00] | | |
| 00000540 | Unliquidated | AKRO[1], BAO[4], BTC[.02900935], DENT[1], EUR[0.00], KIN[3], UBXT[1], USD[0.00139199] | Yes | |
| 00000541 | Unliquidated | DOT-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[0.00] | | |
| 00000542 | Unliquidated | USD[1.59842031] | | |
| 00000544 | Contingent, Unliquidated, Disputed | USD[0.92280298] | | |
| 00000547 | Unliquidated | BTC[0], BTC-PERP[0], EUR[0.00], USD[12.54836311] | | |
| 00000555 | Unliquidated | AVAX[.45738099], ETH[0], USD[0.00] | | |
| 00000556 | Unliquidated | USD[25.00] | | |
| 00000557 | Unliquidated | EUR[0.00], USD[0] | | |
| 00000558 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00000561 | Unliquidated | EUR[0.05] | Yes | |
| 00000562 | Unliquidated | APT[0], BTC[0], CRO[0], ETH[0], FTT[0], MATIC[0], USD[0.00021276] | | |
| 00000564 | Contingent, Unliquidated | AKRO[7], APE[0], AUDIO[1], BAO[15], BTC[0], CHZ[0], DENT[7], ETH[0], ETHW[.00000442], EUR[0.00], GRT[1], HXRO[1], KIN[22], LUNA2[0.00005033], LUNA2_LOCKED[0.00011744], LUNC-PERP[0], RSR[6], SOL[0], TRU[1], TRX[2], UBXT[7], USD[0.00000002], USTC[.00712519] | | |
| 00000569 | Unliquidated | ADA-PERP[1667], APE-PERP[80.2], AVAX-PERP[39], BNB[2.04], BNB-PERP[1], BTC[0.12329715], CEL[238.82666], CEL-PERP[432.7], DOGE-PERP[8835], DOT-PERP[101.3], ETC-PERP[35.4], ETH-PERP[10.01], FTT[.09414], GMT-PERP[716], ICP-PERP[0], LINK-PERP[35.2], LTC-PERP[0], MATIC-PERP[1214], SHIB-PERP[21900000], SOL-PERP[4.28], SUSHI-PERP[392.5], USD[.19463.55], XRP[20904.58517328] | | |
| 00000571 | Unliquidated | CRO[7554.25887965], ETH[2.25824395], ETHW[0.0002228], STG[.92912131], USD[0.46] | Yes | |
| 00000573 | Unliquidated | BTC[0], EUR[0.00], FTT[0.00000666], USD[0.00] | | |
| 00000575 | Unliquidated | CEL-PERP[0], ETH-PERP[0], EUR[0.88], USD[0] | | |
| 00000577 | Contingent, Unliquidated | DOT[.59988], EUR[3.04], LUNA2[0.12414521], LUNA2_LOCKED[0.28967216], LUNC[.39992], MATIC[9.998], SOL[.219956], USD[0.00] | Yes | |
| 00000578 | Unliquidated | BAO[2], DENT[1], TRX[.00311], USD[0.00000048] | Yes | |
| 00000579 | Unliquidated | USD[0.00], XRP[0] | | |
| 00000582 | Unliquidated | AVAX[0.00103103], ETH[0.00000278], ETHW[0.30420601], LINK[0.00017017], MATIC[.00000001] | Yes | |
| 00000584 | Unliquidated | EUR[775.16], USD[0.00] | | |
| 00000590 | Unliquidated | BTC[.00173309], GST-PERP[0], USD[0.00] | | |
| 00000591 | Unliquidated | USD[.5621] | | |
| 00000593 | Unliquidated | FTT[1.33023583], USD[20.00000015] | | |
| 00000596 | Unliquidated | USD[30.00] | | |
| 00000597 | Unliquidated | BAO[2], BTC[.0027006], DENT[3], ETH[.03741206], EUR[679.86], KIN[2], RSR[1], TRU[1], USD[0.00000001] | | |
| 00000600 | Unliquidated | BTC[0.09199663], EUR[0.00], USD[16.77418226] | | |
| 00000601 | Contingent, Unliquidated | APE[219.72024], ATLAS[34793.04], BTC[0], FTM[0], LUNA2[1.17677365], LUNA2_LOCKED[2.74580519], LUNC[256244.94076], RSR[96612.446], SKL[16519.09681845], USD[0.43], XRP[51] | | |
| 00000602 | Contingent, Unliquidated, Disputed | EUR[1.50], USD[0.00] | | |
| 00000603 | Unliquidated | TRX[.000777], USD[0.01480228] | | |
| 00000604 | Unliquidated | USD[0.00000001] | | |
| 00000606 | Unliquidated | EUR[3500.00] | | |
| 00000607 | Unliquidated | USD[0.00000001] | | |
| 00000609 | Unliquidated | BAO[1], ETH[.24510835], ETHW[.24491571], KIN[1], USD[0.00] | Yes | |
| 00000611 | Unliquidated | BTC[0.79741641], CRO[1034.259664], STG[390.04015], TRX[8023.21035], USD[8.74410957] | | |
| 00000612 | Unliquidated | BTC[0], EUR[0.00], MATIC[0] | | |
| 00000613 | Unliquidated | USD[6.50547847], XRP[61.46894] | | |
| 00000615 | Contingent, Unliquidated, Disputed | EUR[300.00], HNT[52.95040784] | | |
| 00000617 | Contingent, Unliquidated | BAO[1], BNB[0], BTC[.00000064], CRO[0], DOT[0], ETH[0.00002443], ETHW[2.48537356], EUR[0.00], LUNA2[0.00010305], LUNA2_LOCKED[0.00024046], LUNC[22.44055473], MSOL[0.00000001], SOL[0], STETH[0], USD[0.34206375] | Yes | |
| 00000618 | Unliquidated | BAO[1], CEL[.06634386], KIN[2], TRX[1], USD[0.00000001] | | |
| 00000619 | Unliquidated | EUR[0.00], SOL-PERP[0], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00000620 | Unliquidated | ATOM-PERP[0], LUNC-PERP[0], USD[0.12654984] | | |
| 00000622 | Unliquidated | USD[0] | | |
| 00000623 | Unliquidated | EUR[6.75] | Yes | |
| 00000626 | Unliquidated | BAO[1], BTC[,0000008], ETH[,00000936], ETHW[,00000936], EUR[0.00], SAND[,00408876], UBXT[1], USD[0.60591013] | Yes | |
| 00000627 | Unliquidated | BTC[,0000212], BTC-PERP[,002], GALA[259.9532], GALA-PERP[210], MANA[22.99622], USD[7.20], XRP-PERP[65] | | |
| 00000629 | Unliquidated | TRX[,000001], USD[-0.00000002] | | |
| 00000633 | Unliquidated | AKRO[162.83515545], ANC[7723159], ATLAS[63.63434179], BADGER[,18535062], BAO[12973.53399065], BAR[,24396578], BCH[,00586137], BRZ[10.39398342], BTC[,00004616], BT[1020408.1632653], CITY[,14365908], COMP[,01508708], CON[411.69120689], CRO[4.47524737], CUSD[99.47818716], DENT[653.83194557], DFL[116.43476742], DMC[68.80290513], DOGE[14.81468312], ETH[,00065223], ETHW[,00065223], EUR[2.00], GALA[8.10219295], GARI[5.27993363], GOG[3.22508413], JST[35.64875566], KBT[1030.82156478], KIN[52342.31876472], KSHIB[79.80056243], KSOS[1035.55580869], LINA[85.34473083], LINK[,13116359], LTC[,01695813], LUA[59.21401098], ORBS[23.9566777], PEOPLE[26.69139357], PRISM[144.29452243], Q[35.04877211], REEF[186.52766624], RSR[,135.68263289], SHIB[78740.15748031], SKL[11.42613341], SLP[100.77445166], SOS[1025641.02564102], SPELL[502.60980139], STEP[12.77874026], STMX[107.00903851], SUN[145.78077632], TRX[31.16016135], TRYB[31.9555945], UBXT[150.24986552] | | |
| 00000636 | Unliquidated | EUR[0.00], USD[0.00328101] | | |
| 00000638 | Unliquidated | AKRO[1], BAO[3], BNB[0], DENT[3], ETH[0], KIN[6], RSR[1], SOL[0], TRX[1], USD[0] | Yes | |
| 00000640 | Unliquidated | EUR[0.00], USD[0] | | |
| 00000641 | Unliquidated | BTC[,00009853], USD[0.17799596] | | |
| 00000644 | Unliquidated | BTC[,00008948], ETH[,000169], ETHW[,0003292], EUR[0.00] | | |
| 00000646 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00000649 | Unliquidated | SHIB[2312.96136574] | Yes | |
| 00000650 | Contingent, Unliquidated | APE[0], ATLAS[1959.6276], BTC[0], DOT[0], ETH[0], EUR[0.00], FTM[0], GALA[0], LUNA2[0], LUNA2_LOCKED[1.28379594], USD[0.00001029], XRP[0] | | |
| 00000653 | Contingent, Unliquidated, Disputed | EUR[0.00], SOL[0], USD[0.00] | Yes | |
| 00000654 | Unliquidated | BTC[0], USD[1.23] | | |
| 00000655 | Unliquidated | BTC[,00000006], USD[0.00] | | |
| 00000657 | Unliquidated | EUR[7.14], USD[-0.07] | | |
| 00000659 | Unliquidated | RUNE-PERP[0], SOL-PERP[0], USD[28.38] | | |
| 00000663 | Unliquidated | EUR[500.00], LUNC-PERP[0], SOL-PERP[0], USD[-224.43] | | |
| 00000665 | Unliquidated | FTT[,01141879], SUN[0], USD[0.92884086] | | |
| 00000666 | Unliquidated | ETH[0], EUR[0.00], TRX[548.53076686], USD[0.00002547] | | TRX[537.817127] |
| 00000667 | Unliquidated | BTC[0], ETH[0], LTC[0], SOL[,00000001] | | |
| 00000670 | Unliquidated | SOL[,4444046], TRX[,000778], USD[0.00000056] | | |
| 00000671 | Unliquidated | BAL[0], BAO[1], BAT[,00692749], BCH[,0000081], COMP[0], DENT[4], DOGE[,00562721], ETH[0], ETHW[,32287227], FTT[0.00555305], KIN[8], LINK[0.00033614], LTC[,00003185], MATIC[,0039142], PUNDIX[,00153432], RSR[0], SLP[,06252816], STG[,00294332], SXP[0], TRX[,001554], USD[0.00000009], XRP[,00609835] | Yes | |
| 00000672 | Unliquidated | APE-PERP[0], BTC[0], EUR[0.00], SHIB[436002.52461671], USD[0.00] | | |
| 00000673 | Unliquidated | APE[,0981], LOOKS-PERP[-5], SRM[44.99639], USD[7.50586705], XRP[271] | | |
| 00000675 | Unliquidated | USDC[0.00000001] | | |
| 00000678 | Unliquidated | AKRO[3], BAO[9], DENT[1], KIN[5], SOL[0], UBXT[2], USD[0] | | |
| 00000679 | Unliquidated | NEAR-PERP[0], RUNE-PERP[0], TRX[,000168], USD[0.46437146] | | |
| 00000680 | Unliquidated | BTC[,00000738], SOL-PERP[0], USD[204.53] | | |
| 00000684 | Unliquidated | BTC[0], EUR[0.00], USD[1.10320128] | | |
| 00000685 | Unliquidated | BNB[,0551663], ETH[0], ETH-PERP[,024], EUR[0.00], USD[-31.64] | Yes | |
| 00000686 | Unliquidated | CEL-PERP[0], USD[4075.98229569] | | |
| 00000690 | Unliquidated | BNB[,94081624], BTC[,23727542], ETH[2.9615937], ETHW[2.9615937], EUR[1000.00], LTC[14.61610768], SHIB[56550746.0068631], SOL[18.82773033], XRP[5091.80795325] | | |
| 00000693 | Unliquidated | TONCOIN[,00000001], USD[0.00] | | |
| 00000695 | Unliquidated | BTC[,00004565], ETH[0], ETHW[,43331476], USD[0.01], XRP[0] | | |
| 00000699 | Contingent, Unliquidated | AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0.01320000], CAKE-PERP[0], CEL-PERP[0], DENT[1], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.45300788], LUNA2_LOCKED[1.05701840], LUNC[98643.42093723], LUNC-PERP[-0.00000001], MKR-PERP[0], MTL-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[,002079], USD[-75.50594898], YFI-PERP[0] | | |
| 00000700 | Unliquidated | BTC[0], CEL[1], USD[0.08] | | |
| 00000703 | Unliquidated | BTC[0], ETH[0], ETHW[0], SHIB[,00000004], USD[0.00033085] | | |
| 00000705 | Unliquidated | EUR[0.15], USD[11.05218338] | | |
| 00000708 | Unliquidated | BTC[,0227], EUR[580.62], TRX[,000025], USD[0.21524099] | | |
| 00000710 | Unliquidated | FTM[,00000025], FTT[0.00000095], LTC[,00000009], USD[0.07906058] | Yes | |
| 00000711 | Unliquidated | USD[0] | | |
| 00000714 | Unliquidated | USD[0.0002303] | | |
| 00000716 | Unliquidated | BTC[,00063852], RSR[1], TRX[,002332], USD[0.00011181] | | |
| 00000718 | Unliquidated | BTC[,02697107], DENT[2], EUR[1.01], KIN[2], USD[0.01] | Yes | |
| 00000719 | Unliquidated | SOL[,0010908], USD[0.00] | | |
| 00000721 | Unliquidated | ATOM-PERP[0], HNT-PERP[0], KAVA-PERP[0], NEO-PERP[0], TRX[,000003], USD[0.00636483] | | |
| 00000723 | Unliquidated | AKRO[2], APE[0], AVAX[0], BAO[6], BCH[0], BNB[0], BTC[0.00016585], CTX[0], ENJ[1.13279246], ETH[0.00136749], ETHW[0.00135380], EUR[0.00], KIN[4], LINK[,2793359], LUNC[0], MATIC[,87697997], SOL[,03979541], TRX[1], TSLAPRE[0], USD[0.00000011], XRP[0] | Yes | |
| 00000725 | Unliquidated | AKRO[1], BTC[,00490036], DOGE[37.76821904], ETH[1.34920638], EUR[1.50], FTT[,0000993], KIN[2], SOL[,00000792], TRX[1], UBXT[1] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator Token / Fiat in Lend | |
|---------------|---|---|--|--|
| | | | | |
| 00000727 | Unliquidated | 0 | Yes | |
| 00000730 | Unliquidated | BTC[.00070655], ETH[.00620155], ETHW[.00620155], EUR[0.00], USD[1.07803391] | | |
| 00000732 | Unliquidated | BTC[.0013], SHIB[2100000], USD[7.69] | | |
| 00000733 | Unliquidated | EUR[0.61], USD[17.01] | | |
| 00000735 | Unliquidated | EUR[0.00] | | |
| 00000736 | Unliquidated | APE-PERP[0], BTC[.00000942], CAKE-PERP[0], SOL-PERP[0], USD[16.33] | Yes | |
| 00000741 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0.00097441], FTM[0], LUNA2[0.08165714], LUNA2_LOCKED[0.19053334], LUNC[9005.66758897], SOL[0], USD[0.09] | | |
| 00000742 | Unliquidated | USD[0.55] | | |
| 00000743 | Unliquidated | USD[10.21] | | |
| 00000744 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.01366418], LUNA2_LOCKED[0.03188309], LUNC[2975.4048], USD[0.17] | | |
| 00000746 | Unliquidated | USD[17.94] | Yes | |
| 00000747 | Unliquidated | BAO[1], EUR[12.85], TRX[1] | | |
| 00000749 | Contingent, Unliquidated | APE-PERP[0], AUDIO-PERP[0], AVAX[0], BTC[-0.00007761], EUR[0.29], FTM[0], FTT[0], KNC[0], LUNA2[0.00003613], LUNA2_LOCKED[0.00008431], LUNC[7.86827310], LUNC-PERP[0], OMG[0], | | |
| 00000752 | Unliquidated | RUNE-PERP[0], USD[2.09116060], USTC[0] | | |
| 00000754 | Unliquidated | APE-PERP[0], DOGE[.83], ETH-PERP[0], USD[0.00] | | |
| 00000754 | Unliquidated | SOL[.0567176] | | |
| 00000756 | Contingent, Unliquidated | APE[0], BNB[0], BTC[0], LUNA2[0.31933250], LUNA2_LOCKED[0.74358032], LUNC[70207.28740559], USD[0.00] | | |
| 00000757 | Unliquidated | ALPHA[1], TONCOIN[576.25820592], TRX[.000001], USD[0.00000001] | | |
| 00000759 | Unliquidated | AVAX[0], BTC[0], SOL-PERP[0], TRX[.000777], USD[0.00000001] | | |
| 00000760 | Unliquidated | ETH[0], USD[0] | | |
| 00000761 | Unliquidated | EUR[0.01] | | |
| 00000763 | Unliquidated | KIN[2], TONCOIN[.0037292], USD[31.16594393] | | |
| 00000767 | Contingent, Unliquidated | BTC[0], LUNA2[9.34986610], LUNA2_LOCKED[21.81635424], SOL[.00376072], USD[0.12] | | |
| 00000768 | Unliquidated | BCH[0], BTC[0], BTC-PERP[0], EUR[0.00], FTT[0], TRX[.001555], USD[0.00011346] | Yes | |
| 00000769 | Unliquidated | USD[0.01636130] | | |
| 00000772 | Unliquidated | BTC[0], USD[0.75203922], XAUT[0.00007315] | | |
| 00000774 | Unliquidated | EUR[0.00], RSR[1] | Yes | |
| 00000776 | Unliquidated | ETH[.00000435], EUR[0.00], MATIC[.00095706], USD[.0026904] | | |
| 00000777 | Unliquidated | BTC[0], USD[0.00] | | |
| 00000778 | Unliquidated | USD[0.04] | | |
| 00000780 | Unliquidated | ETH[0], ETHW[.241958], EUR[547.25], USD[0.54] | | |
| 00000781 | Contingent, Unliquidated | 1INCH[2.29299298], AKRO[6], ALICE[.7395028], ATOM[.39525149], AVAX[.0930202], BAO[37], BTC[.00009804], DENT[4], DOT[.40370459], ENJ[.22988616], ETH[.00202293], ETHW[.00202293], EUR[1912.00], FTM[7.060286], FTT[.10026034], GALA[36.10677502], GENE[0], GST[25.4176333], HNT[.24782384], IMX[2.25546169], KIN[45], LINK[.32386393], LUNA2[0.05431623], LUNA2_LOCKED[0.12673787], LUNC[1.1827.47410029], MANA[3.23838698], MATIC[4.00002252], NEAR[.8060237], RSR[3], SAND[1.61801834], SNX[.54344788], SOL[29.99998032], TRX[38.20842188], UBXT[1], USDC[201.48029255], USD[0], XRP[7.10757795] | | |
| 00000782 | Unliquidated | BAO[2], BTC[0], EUR[260.59], KIN[1], USD[0.00000002], XRP[0] | Yes | |
| 00000784 | Unliquidated | USD[0.70] | | |
| 00000785 | Unliquidated | BAO[1], SOL[0] | | |
| 00000787 | Contingent, Unliquidated | BNB[.73011865], BTC[0], BTC-PERP[-0.0034], ETH[0.11000027], ETHW[1.99246642], FTT[319.9951], LUNA2[1.30110465], LUNA2_LOCKED[3.03591085], LUNC[244858], USD[3302.86010547], USTC[25.002] | | |
| 00000788 | Contingent, Unliquidated | BTC-PERP[.0001], CAKE-PERP[1], LUNA2[0.14602678], LUNA2_LOCKED[0.34072916], LUNC[31797.64], LUNC-PERP[0], RUNE-PERP[.2], USD[-2.24] | | |
| 00000791 | Unliquidated | KSM-PERP[20], RUNE[.00128448], RUNE-PERP[0], USD[.293.22165811], XRP[.868377] | | |
| 00000795 | Unliquidated | ETH[.01430137], ETHW[0.01430136] | | |
| 00000797 | Unliquidated | BULL[.0441], ETHBULL[.199], MAPS[140], TRX[.001554], USD[0.03750298] | | |
| 00000798 | Unliquidated | USD[0.00032302] | | |
| 00000805 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BOBA-PERP[0], BSV-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FLM-PERP[0], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[1], KNC-PERP[0], KSM-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], TRX[.000258], USD[0.00094182], XMR-PERP[0], XTZ-PERP[0] | | |
| 00000806 | Unliquidated | EUR[0.00] | | |
| 00000808 | Unliquidated | USD[0.00] | | |
| 00000810 | Unliquidated | BTC[0], BTC-PERP[0], FTT[150.03005647], USD[3606.00], USD[0.23899196] | | |
| 00000813 | Unliquidated | USD[0.00904701] | | |
| 00000814 | Unliquidated | EUR[0.00], TRX[.000001], USD[9.20939268] | | |
| 00000815 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00000816 | Contingent, Unliquidated | EUR[538.79], SRM[.38248711], SRM_LOCKED[2.73751289], USD[1.21] | | |
| 00000817 | Unliquidated | EUR[0.77], USD[1.35], XAUT-PERP[0] | | |
| 00000819 | Unliquidated | APT[0], ETH[.009], FTT[0.00019113], SOL-PERP[0], USD[0.28034340] | | |
| 00000820 | Unliquidated | USD[4.12272771] | | |
| 00000821 | Unliquidated | ETH[.00000092], EUR[129.87], KIN[1], USD[7.22] | Yes | |
| 00000822 | Unliquidated | ATOM[.59988], BTC[.0005], TRX[.001554], USD[87.81139071] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00000823 | Unliquidated | TRX[.004998], USD[0.00000184] | | |
| 00000824 | Unliquidated | BTC[.02720812], CAD[234.00], EUR[0.00], FTT[2.54801033], USD[-2.19] | | |
| 00000825 | Contingent, Unliquidated | AKRO[17.3667427], APE[.09931809], AVAX[9.19829646], BAO[3], BNB[0.05875878], BTC[0.06159086], DOGE[90.90493691], DOT[.46088098], ETH[0.63988172], ETHW[0.63988172], FTT[16.59628246], FXS[.5718999], GMT[3.90801205], HGET[.04364165], IOST-PERP[1850], JASMY-PERP[2400], KIN[2], LINK[.66473909], LTC[.09481847], LUNA2[2.65984958], LUNA2_LOCKED[6.20631568], LUNC[8.56840977], MSOL[0], NEAR-PERP[8.5], SAND[31.9952082], SECO[1.04873248], SOL[8.25846628], SRM[295.9450767], UNISWAPBULL[0], USD[212.97], XRP[1393.6864658] | Yes | |
| 00000827 | Unliquidated | LINK[49.17259874], USD[0.66028551] | | |
| 00000828 | Unliquidated | USD[0.00] | | |
| 00000831 | Unliquidated | ETH[.35458751], ETHW[.35458751], EUR[0.00], USD[0.00000731] | Yes | |
| 00000838 | Unliquidated | AGLD[.09872], APE-PERP[0], BOBA[.09878], ETH-PERP[0], MCB[.0193], NEAR-PERP[0], USD[0.01], ZEC-PERP[0] | | |
| 00000839 | Unliquidated | EUR[3573.00], USD[0.92] | | |
| 00000840 | Unliquidated | EUR[0.00], TRX[1], USD[10.89925053] | | |
| 00000841 | Unliquidated | CREAM-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000015], USD[0.45023970] | | |
| 00000843 | Unliquidated | DOT-PERP[0], EUR[0.00], USD[1705.65673944] | | |
| 00000844 | Unliquidated | BTC[1.00582334], USD[1.08774878] | | |
| 00000846 | Unliquidated | AKRO[1], BAO[1], BNB[0], KIN[1], USD[0.01000034] | | |
| 00000849 | Unliquidated | DOT-PERP[0], EUR[0.01], USD[0.00] | | |
| 00000851 | Contingent, Unliquidated | LUNA2[0.00066521], LUNA2_LOCKED[0.00155215], LUNC[144.851024], USD[0.00529574] | | |
| 00000852 | Unliquidated | AVAX-PERP[0], ETH[-0.00031138], TRX[.000004], USD[0.68246356] | | |
| 00000854 | Unliquidated | APT[0], BNB[0], BTC[0.00145687], ETH[0.00000001], ETHW[0], EUR[0.00], HNT[0], LTC[0], MATIC[0], RUNE[0], SOL[87.11], STG[0], TRX[.000014], USD[0.16872106] | | |
| 00000855 | Unliquidated | TRX[.00078], USD[103.87855729] | | |
| 00000856 | Unliquidated | CEL-PERP[0], DYDX-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[28.76126566] | | |
| 00000858 | Unliquidated | ALGO[0], APE[0], AVAX[0], BNB[.00000001], DOGE[0], ENS[0], ETH[0], GAR[0], GMT[0], GST[0], MOB[0], NEXO[0], TONCOIN[0], TRX[0], USD[0.00], XRP[0] | | |
| 00000860 | Unliquidated | ETH[.33177278], ETHW[.33177278], EUR[1441.67], USD[0.70017864] | | |
| 00000861 | Unliquidated | EUR[1000.00] | | |
| 00000863 | Unliquidated | USD[25.00] | | |
| 00000864 | Unliquidated | TRX[.000778], USD[0.77119699] | | |
| 00000865 | Unliquidated | KNC[0], USD[0.00] | | |
| 00000866 | Unliquidated | AVAX[7.4], BTC[.00773306], SOL[.009088], USD[2.53499942] | | |
| 00000868 | Unliquidated | BAO[1], BTC[.00009327], USD[106.28] | | |
| 00000871 | Unliquidated | ATOM[22.61748177], BAO[1], DENT[1], RSR[1], TRX[1], USD[0.00] | Yes | |
| 00000872 | Unliquidated | BTC[0], EUR[0.80], TRX[.220602], USD[1.77] | | |
| 00000873 | Unliquidated | BTC[.00533608], EUR[0.00], USD[4.14] | Yes | |
| 00000875 | Unliquidated | BTC[.00000015], TRX[1], USD[20.03] | Yes | |
| 00000876 | Unliquidated | BNB[0.00103880], USD[0.00] | | |
| 00000877 | Unliquidated | DOGE[5998.86000000], GOOGL[15.91007181], TSLA[34.96333401], USD[26.47] | | |
| 00000885 | Unliquidated | EUR[2.00], USD[4.72] | | |
| 00000888 | Unliquidated | ETH[0], ETHW[0.18896467], RAY[10.91497217], SOL[.00094573], USD[3.39] | | RAY[10.0014782] |
| 00000889 | Unliquidated | EUR[0.00], TRX[0], USD[0] | Yes | |
| 00000890 | Contingent, Unliquidated | AVAX[22.96938594], FTT[28.06713236], LUNA2[11.52051135], LUNA2_LOCKED[26.88119315], USD[4022.00] | | |
| 00000891 | Unliquidated | ETH[0], TRX[.000006] | | |
| 00000892 | Unliquidated | BULL[.0289], USD[0.89229543] | | |
| 00000893 | Unliquidated | BTC-PERP[-0.007], EUR[100.00], LUNC-PERP[0], SOL-PERP[0], USD[119.51] | | |
| 00000898 | Unliquidated | TRX[.000001], USD[0.00000001] | | |
| 00000899 | Unliquidated | USD[0] | | |
| 00000901 | Unliquidated | ADA-PERP[549], BNB-PERP[0], BTC[.00219526], BTC-PERP[.0467], ETH[.0229554], ETH-PERP[0.04499999], TRX[4.7512], USD[1726.82108468] | | |
| 00000902 | Unliquidated | BNB[0] | | |
| 00000903 | Unliquidated | BAO[3], TRX[1], UBX[1], USD[0.00000091] | | |
| 00000908 | Unliquidated | EUR[0.00], SOL[0], TRX[.000012], USD[0.00000001] | | |
| 00000910 | Unliquidated | ATOM-PERP[0], USD[0.00000001] | | |
| 00000913 | Contingent, Unliquidated | APE[0.00006550], AVAX[.00001881], BAO[1], BTC[0], CRO[.0022189], EUR[0.00], KIN[2.82080018], LUNA2[0.05558281], LUNA2_LOCKED[0.12969323], LUNC[.17919982], SOL[0.00001881], TRX[1], UBX[2], USD[0.06] | Yes | |
| 00000915 | Unliquidated | USD[0.01], WAVES[13.497435] | | |
| 00000920 | Unliquidated | BTC[.00000244] | Yes | |
| 00000922 | Unliquidated | USD[1.88] | | |
| 00000924 | Unliquidated | USD[30.00] | | |
| 00000925 | Unliquidated | BTC[0.02628360], USD[319.43], XRP[161.96922] | | |
| 00000928 | Unliquidated | SOL-PERP[0], USD[21.26] | | |
| 00000936 | Unliquidated | BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], TRX[68.900957], USD[0.00019328] | | |
| 00000939 | Unliquidated | CELO-PERP[0], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00000940 | Unliquidated | EUR[0.00], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00] | | |
| 00000941 | Unliquidated | BTC[0], TRX[.002331], USD[0.45327789] | | |
| 00000942 | Unliquidated | ASD[0], ATOM[0], BNB[0.00000001], CRV[0], ETH[0], EUR[0.00], RUNE[0], TRX[0], USD[0.00], USTC[0] | | |
| 00000944 | Unliquidated | EUR[0.00], TRX[.000018], USD[0.00000001] | | |
| 00000947 | Unliquidated | BTC[0], EUR[0.00], USD[0] | | |
| 00000948 | Unliquidated | AVAX[.00000424], BAO[18], DENT[3], EUR[0.00], KIN[15], MANA[.0000957], TRX[1], UBXT[2], USD[0.00] | Yes | |
| 00000958 | Contingent, Unliquidated | BAO[2], BTC[0], EUR[0.15], KIN[1], LUNA2[0.00002624], LUNA2_LOCKED[0.00006123], LUNC[5.714776], MANA[.00221301], MSOL[.00000001], UBXT[1] | Yes | |
| 00000959 | Contingent, Unliquidated, Disputed | ETH[.00798996], ETHW[0.00789413], EUR[0.00], KIN[1], LUNA2[0.01671236], LUNA2_LOCKED[0.03899552], LUNC[.02540445], SHIB[1.71463524], USD[0.00], USTC[1.24995574] | Yes | |
| 00000960 | Unliquidated | BTC[0], EUR[0.39], USD[0.00141669] | Yes | |
| 00000964 | Unliquidated | EUR[1.79], USD[0.00] | | |
| 00000965 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00000966 | Unliquidated | USD[0.00000002] | | |
| 00000967 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00000968 | Contingent, Unliquidated | AVAX[.0995307], BNB[0.00640201], BNT[.192723], BTC[0], DOT[0.01758729], ETH[0.00093899], ETHW[0.49293899], FTT[.09145964], GRT[.96257], LUNA2_LOCKED[465.6976248], LUNC[.00402567], MATIC[.8898], RUNE[39.49579435], SHIB[0], SOL[0], TOMO[0.04289530], USDC[0.55240000], USTC[.007735], XRP[.711724] | | |
| 00000969 | Unliquidated | USD[4] | | |
| 00000970 | Contingent, Unliquidated | AKRO[1], BAO[1], BNB[0.00000572], DOGE[0], KIN[5], LEO[0], LUNA2[0.00000501], LUNA2_LOCKED[0.00001170], LUNC[0.00001615], POLIS[0.01469787], SOL[0], TRX[0], USD[2.26691798], WAVES[0] | Yes | |
| 00000971 | Unliquidated | SOL-PERP[0], TRX[.001555], USD[0.07401627] | | |
| 00000972 | Unliquidated | FTT[31.33600584], USD[449.06612691] | | |
| 00000973 | Unliquidated | BTC[0.00011536], EUR[2324.99], FTM[1], USD[0.28665874] | | |
| 00000974 | Unliquidated | BTC[.09787904], USD[0.89] | | |
| 00000975 | Unliquidated | USD[0.00287494] | | |
| 00000977 | Unliquidated | BAO[1], BTC[.00505467], ETH[.26941555], ETHW[.00002958], EUR[0.00], FTT[35.67954354], KIN[1], SOL[12.37691721], USD[143.66] | | |
| 00000978 | Contingent, Unliquidated | LUNA2[0.00003631], LUNA2_LOCKED[0.00008472], LUNC[7.907046], USD[11.87118436] | | |
| 00000979 | Unliquidated | EUR[3.75] | | |
| 00000981 | Unliquidated | BTC[.00020575] | | |
| 00000983 | Unliquidated | USD[79.45415876] | | |
| 00000985 | Unliquidated | BAND[527.7], ETH[0], EUR[0.00], SOL[31.5], USD[3270.95432992] | | |
| 00000986 | Contingent, Unliquidated | 1INCH[116], ALT-PERP[-0.004], APE[10.7], BTC[0.00736624], EXCH-PERP[-0.001], FTM[367], HNT[22.8], KIN[6700000], LUNA2[0.00008110], LUNA2_LOCKED[0.00018923], LUNC[17.66], MATIC[0], MVD10-PERP[-0.0007], MVD25-PERP[-0.001], PRIV-PERP[-0.008], SAND[176], SHIT-PERP[-0.004], SOL[3.22], SOS[27700000], SRM[93], SUSHI[18.5], UNISWAP-PERP[-0.0005], USD[77.51], XPLA[40], YFII-PERP[-0.018] | | |
| 00000988 | Unliquidated | ETH[0], EUR[0.00], FTT[5.07820352], USD[6.73910504] | | |
| 00000991 | Unliquidated | BAO[75498.49714321], BTC[.02844973], EUR[1.22], FTM[122.26487291], KIN[543401.23849454], RAY[21.15818655], SOL[2.26935493], TRX[1], UBXT[2], USD[0.37] | Yes | |
| 00000993 | Unliquidated | BEAR[0], BULL[0], ETHHEDGE[0], HEDGE[0], USD[0] | | |
| 00000995 | Unliquidated | BTC[.00000035], EUR[0.00], TRX[0], USD[0.00] | Yes | |
| 00000998 | Unliquidated | BTC[.08259224], ETH[.47365226], ETHW[0.47345340] | Yes | |
| 00000999 | Unliquidated | BTC[0], EUR[0.00], USD[90.18781229], XRP[49.9905] | Yes | |
| 00001000 | Unliquidated | TONCOIN[295], USD[0.00] | | |
| 00001001 | Contingent, Unliquidated | APE-PERP[0], LUNA2[0], LUNA2_LOCKED[11.30435824], USD[0.00000011] | | |
| 00001003 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], RUNE-PERP[0], SOL[.1], USD[0.80] | Yes | |
| 00001008 | Unliquidated | AKRO[1], BTC[.00009339], USD[0.00013111] | | |
| 00001010 | Unliquidated | BTC[0.01009808], EUR[0.26] | Yes | |
| 00001011 | Unliquidated | BTC[0.00000001], DOT[0.00000001], EUR[0.00], FTT[0.00000160], USD[0] | | |
| 00001013 | Unliquidated | EUR[0.42] | | |
| 00001014 | Contingent, Unliquidated | AMPL[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0.00000001], FTT[0], MATH[0], MATIC[0.00000001], MTA[0], RAY[0], SRM[0.00009171], SRM_LOCKED[.00000038], USD[0.00000001], XRP[0] | Yes | |
| 00001018 | Unliquidated | 0 | | |
| 00001019 | Unliquidated | USD[0.00006070] | | |
| 00001021 | Contingent, Unliquidated | BAO[3], CRV[0], KIN[4], LUNA2[0.00003532], LUNA2_LOCKED[0.00008242], LUNC[7.6917499], USD[0.00027422] | | |
| 00001022 | Unliquidated | BTC[.00133049], EUR[0.00], USD[0.00] | Yes | |
| 00001027 | Unliquidated | EUR[0.00], LINK[.04], USD[0.56192332] | | |
| 00001028 | Unliquidated | BTC[.08115039], BTC-PERP[.0155], EUR[0.00], USD[55.23832853] | | |
| 00001029 | Unliquidated | ETH[.116], ETHW[.116], EUR[3.07] | | |
| 00001033 | Unliquidated | FTT[25.02384593], USD[3.02] | | |
| 00001036 | Contingent, Unliquidated | 1INCH[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], GAL-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009484], LUNC-PERP[0], SOL-PERP[0], USD[0.11067733], XRP[31], ZEC-PERP[0] | Yes | |
| 00001040 | Unliquidated | 1INCH[293.9412], APE[70.77904], APE-PERP[0], ATLAS[3219.356], AVAX[4.999], AXS[5.69886], ENJ[331.9336], ETH[.372], ETHW[.372], EUR[0.00], HNT[15.79684], IMX[383.4233], LINK[13.59728], LRC[1154.16906495], MATIC[249.95], RUNE[42.88144], RUNE-PERP[0], SAND[155.49895181], STG[30.9938], USDT[1862.39783396], WAVES[7.86836768], XRP[1319.10337377], ZRX[284.943] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00001042 | Contingent, Unliquidated | LUNA2[0.06356688], LUNA2_LOCKED[0.14832273], USD[0.99], USTC[8.9982] | | |
| 00001043 | Unliquidated | BTC[,00000001] | Yes | |
| 00001044 | Unliquidated | BTC[0], BTC-PERP[,0023], CELO-PERP[0], ETC-PERP[0], FTT-PERP[0], KSM-PERP[0], OMG-PERP[0], SOL-PERP[2], USDC[-23.38771851] | | |
| 00001046 | Contingent, Unliquidated | AKRO[5], BAO[6], CHZ[1], CTX[0], DENT[2], DOGE[0], EUR[0.00], FTT[7.76715912], KIN[9], LUNA2[0.27443817], LUNA2_LOCKED[0.63849360], LUNC[3593.52906534], MATH[1], RSR[3], TRU[3], TRX[7], UBXT[6], USD[0.00] | Yes | |
| 00001049 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00001052 | Unliquidated | APE-PERP[0], ATOM-PERP[0], BTC[0], FTT-PERP[-1191.8], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], THETA-PERP[0], UNI-PERP[0], USD[4482.02801009] | | |
| 00001053 | Unliquidated | USD[0.00] | | |
| 00001056 | Contingent, Unliquidated | APE[1.53938166], BAO[86220.47415041], CHZ[90.30749576], EUR[0.00], FTT[.37782908], KIN[774213.63940489], LINK[1.48446932], LUNA2[,66542103], LUNA2_LOCKED[1.55264907], LUNC[144896.83025696], MATIC[16.8864373], SKL[153.15409092], SUSHI[6.53088846], TRX[134.9299072], UBXT[1.00005218], UNII[1.9611087], USD[0.00] | Yes | |
| 00001058 | Unliquidated | EUR[398.84], USD[0.00000001] | | |
| 00001063 | Unliquidated | USD[1.40] | | |
| 00001068 | Unliquidated | USD[0.87739703] | | |
| 00001070 | Contingent, Unliquidated | SRM[1.03834767], SRM_LOCKED[8.02877659], USDC[0], XRP[0] | | |
| 00001074 | Unliquidated | AUDIO-PERP[0], USD[0.00] | | |
| 00001076 | Unliquidated | BTC[,00006211], USD[93.69] | | |
| 00001077 | Unliquidated | EUR[0.00], KIN[3], USD[0.01] | Yes | |
| 00001079 | Unliquidated | BNB[0], BTC[0] | Yes | |
| 00001080 | Unliquidated | USD[0.00] | | |
| 00001082 | Unliquidated | BTC[0.00000047], ETH[-0.00050088], ETHW[1.15740596], KIN[1], USD[27.90724975] | Yes | |
| 00001083 | Contingent, Unliquidated | LUNA2[5.12155057], LUNA2_LOCKED[11.95028467], RUNE[0.00559904], USD[1.84167191] | | |
| 00001085 | Unliquidated | AKRO[1], ETH[,00000041], ETHW[,04434984], EUR[0.00], KIN[1] | Yes | |
| 00001087 | Unliquidated | BTC[0], ETH[,00071396], ETHW[,00071396], USD[0.00202821], XRP[,52066] | | |
| 00001090 | Unliquidated | EUR[471.40] | | |
| 00001092 | Unliquidated | ADA-PERP[118], USD[-27.17] | | |
| 00001094 | Unliquidated | BTC[0.00000151], TRX[1] | Yes | |
| 00001095 | Unliquidated | BTC[0], USDC[0.03265739] | Yes | |
| 00001096 | Unliquidated | ETHW[,49890167], EUR[1.84], TONCOIN[186.8], USD[0] | | |
| 00001097 | Unliquidated | EUR[0.00] | Yes | |
| 00001099 | Unliquidated | BTC[,05151068], ETH[1.02527667], ETHW[1.02527667], SOL[,59772675] | | |
| 00001100 | Unliquidated | USD[5.86] | | |
| 00001101 | Unliquidated | AKRO[1], BAO[1], EUR[2034.32], HXRO[1], UBXT[1], USDC[,02685259] | Yes | |
| 00001102 | Contingent, Unliquidated | APE-PERP[0], BTC-0930[0], CEL-0930[0], ETH[0], ETH-0930[0], FTT[,06432914], LUNA2[0.00270043], LUNA2_LOCKED[0.00630102], USDC[0.00000001] | | |
| 00001105 | Unliquidated | KIN[1], USD[0.00] | | |
| 00001116 | Unliquidated | STETH[0], USD[0.12249204] | Yes | |
| 00001117 | Unliquidated | AVAX-PERP[0], ETH-PERP[0], PERP-PERP[0], USD[0.01455077] | | |
| 00001118 | Unliquidated | USD[0.41] | | |
| 00001122 | Unliquidated | EUR[2556.29] | Yes | |
| 00001123 | Unliquidated | EUR[0.00] | | |
| 00001125 | Unliquidated | EUR[0.00], USD[0] | | |
| 00001129 | Unliquidated | BNB-PERP[0], BTC[,00007371], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.52822500] | | |
| 00001130 | Unliquidated | BTC[0], USD[0.00] | Yes | |
| 00001131 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00001133 | Unliquidated | AKRO[1], BAO[6], BTC[0], DENT[3], DOT[,00035799], ETH[,00000327], ETHW[,00000327], EUR[0.00], KIN[7], RSR[2], TRX[1], USD[0.04767368] | Yes | |
| 00001136 | Unliquidated | BNB[,00020215], BTC[,01206858], DOT[,00687581], ETH[,0.18198064], ETHW[0.09957906], EUR[100.00], FTT[,0088921], SOL[,9.42996659], USD[30.00000054] | | |
| 00001137 | Contingent, Unliquidated | BTC[0], EUR[1.02], LUNA2[0.99001234], LUNA2_LOCKED[2.31002880], STG[40.68105415], USTC[140.14103262] | | |
| 00001139 | Contingent, Unliquidated, Disputed | BNB[0], BTC[0], CAKE-PERP[0], DYDX-PERP[0], ETH[0], LOOKS[0], USD[1.94] | | |
| 00001140 | Unliquidated | USD[1531.47] | Yes | |
| 00001141 | Unliquidated | FTT[25.1949702], SECO[1], SOL[,03739645], TRX[,000066], USD[999.06897738] | | |
| 00001143 | Unliquidated | AGLD[138.69218568], ALCX[0.00090066], ALPHA[293.9740137], ASD[201.6972355], ATOM[4.49933481], AVAX[4.2994471], BADGER[5.37872795], BCH[0.07898540], BICO[5.99582], BNB[0.45985805], BNT[10.1977466], BTC[0.01349678], CEL[,07537752], COMP[1.36787662], CRV[,9985256], DENT[3698.78628], DOGE[260.8334992], ETH[0.05694995], ETHW[0.01396406], FIDA[20.9939314], FTM[107.9835802], FTT[11.91863071], GRT[402.7921096], JOE[221.9133334], KIN[380000], LINA[999.791], LOOKS[70.9899281], MOB[,4990785], MTL[13.49751195], NEXO[41], PERP[59.22347864], PROM[1.51874581], PUNDIX[,09513448], RAY[92.9765825], REN[123.8941605], RSR[2009.503283], RUNE[2.79859647], SAND[38.99962], SKL[262.8203075], SPELL[99.11536], SRM[38.9990785], STMX[2929.666417], SXP[38.98142256], TLM[1343.8761143], USD[548.78], WRX[104.9833218] | | |
| 00001144 | Unliquidated | BTC[0.00456852], EUR[0.00], KIN[1], LINA[5803.32046954], XRP[303.68170901] | Yes | |
| 00001146 | Unliquidated | BTC[,0005177], ETH[,7], ETHW[1.05383026], EUR[376.76], FTT[1.99964], STG[277.25491025], USD[0.00] | | |
| 00001147 | Contingent, Unliquidated | LUNA2_LOCKED[0.00000001], LUNC[,001653], USD[6.15715881] | | |
| 00001148 | Unliquidated | ALGO[0], CHZ[4.606], EUR[0.00], FTT[1.57566706], GALA[44941.01], SAND[22208.796602], TRX[10], TUSD[0], USD[0.00], ZRX[8086] | | |
| 00001150 | Unliquidated | AVAX[0], CAKE-PERP[0], CREAM-PERP[0], FTM[0], USD[14.67553269] | | |

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|---------------|---|--|----------------|----------------------|
| 00001151 | Contingent, Unliquidated | BTC[0], CHF[0.00], DENT[1], EUR[0.00], FTM[9.17498539], KIN[1], LUNA2[0.12311549], LUNA2_LOCKED[0.28724859], LUNC[.39691069], MATIC[0], SOL[0] | Yes | |
| 00001153 | Unliquidated | AKRO[33], BAO[580], BAT[0], BCH[0], BTC[0], ETH[0], ETHW[0], EUR[10.00], KIN[605], NEXO[0], RSR[2], UBXT[33], USD[0], XRP[0] | Yes | |
| 00001157 | Unliquidated | BTC[0.00008790], EUR[0.00], USD[81.11783308] | | |
| 00001160 | Unliquidated | ETC-PERP[0], ETH[.00014504], ETHW[.00014504], LTC-PERP[0], SOL-PERP[0], TRX[4], USD[773.11195026] | | |
| 00001161 | Unliquidated | AKRO[1], BAO[1], EUR[0.17], SOL[5.56867146], UBXT[1] | Yes | |
| 00001166 | Unliquidated | DYDX-PERP[0], USD[0.89205116] | | |
| 00001167 | Unliquidated | APT-PERP[5], EUR[0.00], FTM-PERP[.560], GMX[.23], LINK-PERP[.8], NEAR-PERP[.24.9], SOL[.65], SRM-PERP[.161], UNI-PERP[.9.7], USD[422.03] | | |
| 00001171 | Unliquidated | EUR[618.40], TRX[.001801], USD[0.01125531] | | |
| 00001172 | Contingent, Unliquidated | BTC[0], CEL[0.09697900], DOGE[-0.17771800], ETH[-0.02472365], ETHW[-0.00165217], FTT[0], LUNA2[0.00781939], LUNA2_LOCKED[0.01824525], LUNC[0], SUSHI[-0.00216857], UNI[-0.00010294], USDC[41.42931702], XRP[0.98450300] | Yes | |
| 00001173 | Unliquidated | APT[0], BAO[1], EUR[0.00] | Yes | |
| 00001174 | Contingent, Unliquidated | ATOM[9.69807834], BTC[0.00489872], CHZ[478.377578], DOGE[41.4081549], DOT[12.29535887], ETH[0.07397977], ETHW[0.07397977], FTT[19.02847725], LINK[11.19804642], LTC[1.52971750], LUNA2[0.63916741], LUNA2_LOCKED[1.49139063], LUNC[2.05900677], SAND[67.9860205], SHIB[7391406.11], SOL[4.68342943], SUSHI[82.485256], UNI[22.39603755], USD[404.73757025], XRP[214.8500691] | | |
| 00001180 | Contingent, Unliquidated | LUNA2[0.02635833], LUNA2_LOCKED[0.06150279], LUNC[.003734], LUNC-PERP[0], USD[1.61919325] | | |
| 00001181 | Unliquidated | BNB[0], ETH[0], ETHW[0], EUR[0.00], SOL[0], USD[0.00] | | |
| 00001182 | Unliquidated | BTC[0.00759627], BTC-PERP[0], CRO[.06937859], ETH[.07802677], ETHW[.0481718], EUR[0.00], FTT-PERP[0], SOL-PERP[0], TRX[1], USD[291.73705495] | Yes | |
| 00001184 | Unliquidated | USD[.72275471] | | |
| 00001187 | Unliquidated | USD[2.76811967] | Yes | |
| 00001191 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00001192 | Unliquidated | TONCOIN[1] | | |
| 00001195 | Unliquidated | TRX[.000777] | | |
| 00001196 | Unliquidated | BTC[.02409929], DENT[1], KIN[1], USD[0.00] | Yes | |
| 00001197 | Unliquidated | BTC[0], ETH[0], EUR[0.00], RUNE[0.00059493], USD[0.00000001] | | |
| 00001200 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | Yes | |
| 00001201 | Contingent, Unliquidated | BTC[0], BVOL[0], EUR[0.00], FTT[0], LUNA2_LOCKED[11.06245061], SRM[.00110605], SRM_LOCKED[.06605189], USD[0.00000001] | | |
| 00001204 | Unliquidated | FTT[.1], USD[2.04870547] | | |
| 00001206 | Unliquidated | BAO[1], CHZ[.01325669], EUR[0.00], KIN[2], UBXT[1], USD[0] | Yes | |
| 00001210 | Contingent, Unliquidated | AKRO[1], ATOM-PERP[0], BTC-PERP[.0001], EUR[0.00], LUNA2[0.33841280], LUNA2_LOCKED[.78962987], LUNA2-PERP[0], LUNC-PERP[0], TRX[1], UBXT[2], USD[831.89698158] | Yes | |
| 00001213 | Unliquidated | ETH[.00502057], ETHW[.00495212], EUR[0.00], USD[0.00] | Yes | |
| 00001214 | Unliquidated | APE-PERP[0], LUNC-PERP[0], USD[1.00], XRP[.90375239] | | |
| 00001219 | Unliquidated | TONCOIN[35.87057203] | Yes | |
| 00001222 | Unliquidated | TRX[.002334] | | |
| 00001225 | Unliquidated | USD[0.02288510] | | |
| 00001226 | Unliquidated | BTC[0.00005987], EUR[0.26], USD[5893.10], USD[0.01238209] | | |
| 00001227 | Unliquidated | USD[0.43996288] | | |
| 00001229 | Unliquidated | ETH-PERP[0], EUR[0.79], GST-PERP[0], NEAR-PERP[0], USD[0.00] | | |
| 00001230 | Unliquidated | BTC[.00012285], DAI[106.97399], ETH[-0.00001368], ETHW[-0.00001360], USD[13.20341433] | | |
| 00001232 | Unliquidated | BTC[.03000281], EUR[0.00] | | |
| 00001233 | Unliquidated | BTC[0], DENT[1], EUR[4951.76] | Yes | |
| 00001236 | Unliquidated | BTC[0], TRX[.000001], USD[0] | | |
| 00001238 | Unliquidated | KIN[1], USD[0] | | |
| 00001244 | Contingent, Unliquidated, Disputed | BTC[.00000001] | | |
| 00001245 | Unliquidated | AKRO[1], APE[4.86188712], BAO[4], DENT[1], DOGE[9.08573743], ETH[0], KIN[2], SAND[.00000001], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00001247 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00001249 | Unliquidated | APE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[9], SOL-PERP[0], USD[0.00000002] | | |
| 00001255 | Unliquidated | EUR[0.00], RSR[1], SHIB[17421602.7874564], TRX[1], XRP[206.75240679] | | |
| 00001257 | Unliquidated | CEL[0] | | |
| 00001259 | Unliquidated | EUR[8.15], USD[0.00000001] | | |
| 00001260 | Unliquidated | APE-PERP[0], ATOM-PERP[.25], BTC[0], DOGE[.7356], ETH-PERP[0], SOL[.000702], USD[294.52220171] | | |
| 00001261 | Unliquidated | USD[2.49] | | |
| 00001262 | Unliquidated | AKRO[1], BTC[0], ETH[0.00001269], ETHW[0], KIN[4], RSR[1], TRX[1], USDC[0] | Yes | |
| 00001264 | Contingent, Unliquidated | AKRO[2], BABA[.00397244], BAO[1], CHZ[1], DENT[1], DOT[909.23805954], KIN[3], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022516], RSR[1], USDC[3.47071126] | Yes | |
| 00001265 | Unliquidated | AKRO[2], AVAX[2.25952526], BAO[11], BNB[1.48946424], BTC[0.00000242], DENT[1], ETH[.10490375], ETHW[.63764506], EUR[0.54], FTM[321.48551866], KIN[10], MATIC[145.31542917], SOL[1.13497425], SXP[1], TRX[2], UBXT[1] | Yes | |
| 00001267 | Unliquidated | USD[0.51687324] | | |
| 00001268 | Contingent, Unliquidated | LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054189], USD[0.27], WNDR[2078.60499] | | |
| 00001270 | Unliquidated | BCH[0.00000002], BTC[0.00231713], DAI[0], DOGE[0], ETH[0.03951607], ETHW[0.03951606], LINK[0], LTC[0.00000001], UNI[0], USD[0.00093020], WBTC[0], XRP[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00001275 | Unliquidated | ETH[.00065518], ETHW[.00065518], EUR[0.01] | | |
| 00001279 | Unliquidated | BTC[0.00003075], ETH[.423], MATIC[.00000001], USDT[443.45272747] | | |
| 00001281 | Unliquidated | BAO[1], EUR[1056.97], KIN[1], MATH[1] | Yes | |
| 00001282 | Unliquidated | AVAX-PERP[0], BTC[.0001], CAKE-PERP[0], DENT[44.53702353], DOGE[0.14983384], EGLD-PERP[0], ETH-PERP[0], FTT[.00000001], ICP-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USDT[11.00951102], XRP[0.99998866] | | |
| 00001287 | Unliquidated | ALICE-PERP[0], BTC[0], DASH-PERP[0], DOT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], USDT[0.00026210], XTZ-PERP[0], ZEC-PERP[0] | | |
| 00001288 | Unliquidated | FTT[3.8859001], USDT[0.00714603] | | |
| 00001291 | Unliquidated | USD[0.37] | | |
| 00001294 | Unliquidated | SYN[1200.81418], USDT[411.47269119] | | |
| 00001296 | Unliquidated | BTC[0.00773354], ETH[.12561249], ETHW[1.2448746], EUR[1.51], USD[0.01] | | |
| 00001299 | Unliquidated | BTC[.0098], ETH[.068], ETHW[.068], EUR[0.97] | | |
| 00001300 | Unliquidated | BTC[0] | | |
| 00001302 | Unliquidated | EUR[0.00], USDT[0.00000377] | | |
| 00001305 | Unliquidated | EUR[100.00] | | |
| 00001308 | Unliquidated | BTC[.0040057] | | |
| 00001309 | Unliquidated | EUR[2.00] | | |
| 00001313 | Unliquidated | BTC[0.01166903], FTT[3], USDT[0], XRP[0] | | |
| 00001317 | Contingent, Unliquidated, Disputed | USDT[0.00000001] | | |
| 00001318 | Unliquidated | BTC-PERP[.002], USD[5.43] | | |
| 00001322 | Unliquidated | TRX[.000002], USDT[131.74419428] | | |
| 00001324 | Contingent, Unliquidated | FTT[0], MATIC[0], SRM[0.00068199], SRM_LOCKED[.00661609], USD[0.00] | | |
| 00001325 | Contingent, Unliquidated | ETH[0], LUNA2[0.00352614], LUNA2_LOCKED[0.00822767], USD[3.49], USTC[.499143] | | |
| 00001328 | Unliquidated | EUR[0.00], FTT[1.18338727] | | |
| 00001330 | Unliquidated | BTC[0], CEL[0] | | |
| 00001331 | Contingent, Unliquidated, Disputed | BCH-PERP[0], BTC[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], KSM-PERP[0], SOL-PERP[0], USDT[0.00013311] | | |
| 00001333 | Contingent, Unliquidated | BTC[0.00000067], ETH[.33813981], ETHW[.33797913], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99981], USDT[22.53673202] | Yes | |
| 00001334 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], USD[0.00] | Yes | |
| 00001335 | Unliquidated | EUR[0.00] | | |
| 00001336 | Unliquidated | EUR[0.00], USDT[90.95727551] | | |
| 00001337 | Unliquidated | AKRO[1], ATOM[.0028765], AUDIO[1], BAO[5], ETH[.00002602], ETHW[3.47547276], EUR[0.00], FRONT[1], GRT[1], HOLY[1.02220794], KIN[2], RSR[1], SECO[1.00006391], SOL[0.00083519], TOMO[1], TRX[5], UBX[2], USDT[0.00000007] | Yes | |
| 00001338 | Contingent, Unliquidated, Disputed | USDT[0.00000001] | | |
| 00001339 | Contingent, Unliquidated | BTC[0.00000018], EUR[0.00], KIN[1], LUNA2[0.00675261], LUNA2_LOCKED[0.01575609], USD[0.08], USTC[.95586487] | Yes | |
| 00001342 | Unliquidated | BTC[.62165709] | Yes | |
| 00001346 | Unliquidated | BNB[0], FTM[0], USDT[0], USTC[0] | | |
| 00001348 | Unliquidated | BNB[0.09168465], BTC[0.18752648], ETH[.17050906], ETHW[.17050906], SOL[11.70038005], TRX[711.08932503], USDT[2702.27005396] | | |
| 00001349 | Unliquidated | BTC[0], USD[29.93] | | |
| 00001351 | Unliquidated | EUR[0.00], USDT[86.91271443] | | |
| 00001355 | Unliquidated | ETHW[.10142507] | Yes | |
| 00001356 | Unliquidated | AXS-PERP[0], ETH-PERP[0], LUNC-PERP[0], USDT[0.00000001] | | |
| 00001358 | Unliquidated | BSVBULL[3236604508.1888], BTC[0], EOSBULL[2055573211.08725], LINKBEAR[13001049373.4], USDT[0] | | |
| 00001363 | Unliquidated | FTT[0], USDT[0.00013728] | | |
| 00001364 | Unliquidated | EUR[0.00], USDT[0.00482716] | | |
| 00001367 | Unliquidated | ALICE[1.999612], APE[2.1], BTC[.0269946], EUR[1.07], FTT[2.2], SOL[2.68947814], STG[11], USD[18.67], XPLA[10] | | |
| 00001371 | Unliquidated | USDT[0] | | |
| 00001374 | Unliquidated | NFT (485392647227868279/CORE 22 #1035)[1] | | |
| 00001378 | Unliquidated | SOL[0.00000001], USDT[0.00000002], XRP[-0.00000002] | | |
| 00001382 | Unliquidated | ALEPH[.53645337], BNB[.009895], USDT[29.78682865], XRP[.844002] | | |
| 00001383 | Unliquidated | BNB[.189992], USD[3.63] | | |
| 00001385 | Unliquidated | USD[9.80] | | |
| 00001386 | Unliquidated | APE-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SNX-PERP[0], USDT[0] | | |
| 00001387 | Unliquidated | AKRO[1], APE[.00002541], AUDIO[1], BAT[1], BTC[.10227436], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA[1], SHIB[.00637196], SOL[21.01319018], UBX[1], USD[-663.40] | | |
| 00001388 | Unliquidated | BNB[.00000059], USDT[0.00000001] | | |
| 00001391 | Unliquidated | BTC[0], USDT[0.00192667] | | |
| 00001399 | Unliquidated | USDT[1225.54237681], XRP[315] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00001401 | Unliquidated | USD[30.00] | | |
| 00001402 | Unliquidated | BAO[1], EUR[1.89], FTM[1804.32321118], TRX[2], UBXT[1], USD[0.00983579] | Yes | |
| 00001403 | Contingent, Unliquidated | ETH[.105], LUNA2[0.02125761], LUNA2_LOCKED[0.04960109], LUNC[4628.89], LUNC-PERP[0], SOL-PERP[0], USD[0.52] | | |
| 00001406 | Unliquidated | EUR[0.28], USD[1.30] | | |
| 00001407 | Unliquidated | BTC[0.21394540], FTT[0], USD[1.53465430] | | |
| 00001409 | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00001416 | Unliquidated | AAVE[.25356409], BAO[5], BTC[.00448352], DENT[2], ETH[.04031144], ETHW[.03980931], EUR[0.00], FTM[8.31330523], KIN[2], SOL[.58905541], TRX[1], UBXT[2], USD[0.00541008] | Yes | |
| 00001417 | Unliquidated | AUDIO-PERP[0], BNB[0], SAND[0], USD[0.00000001] | | |
| 00001418 | Unliquidated | EUR[2000.00] | | |
| 00001421 | Unliquidated | USD[3.09684873] | | |
| 00001426 | Unliquidated | EUR[0.00], USD[1.75837434] | | |
| 00001427 | Unliquidated | BTC[0], EUR[0.50] | | |
| 00001428 | Contingent, Unliquidated | FTT[0.04652316], LUNA2[36.06314219], LUNA2_LOCKED[84.14733178], LUNC[679.87080001], SOL[93.0083714], USD[1.28539579] | | |
| 00001429 | Unliquidated | ETH[.80785121], ETHW[.80785121], USD[0.00000074] | | |
| 00001430 | Unliquidated | ETH-PERP[0], USD[464.46] | | |
| 00001431 | Contingent, Unliquidated | BTC[0], LUNA2[0.00302757], LUNA2_LOCKED[0.00706434], LUNC[.009753], USD[0] | | |
| 00001433 | Unliquidated | BAO[1], USD[0.00] | Yes | |
| 00001434 | Unliquidated | EUR[0.00] | | |
| 00001435 | Unliquidated | AKRO[1], BAO[2], BNB[0], BTC[0.00814916], ETH[.00000001], ETHW[0.48234486], EUR[0.01], KIN[2], RSR[1], TRX[1], USD[0.00] | Yes | |
| 00001437 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], EUR[150.00], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-61.48] | | |
| 00001440 | Unliquidated | BICO[0], BTC[0], CHZ[0], DOGE[0], ETH[0], KIN[1], SHIB[0], SOL[0], USD[0.00000029] | Yes | |
| 00001443 | Contingent, Unliquidated | APT[19.88372602], CVX[5.68955018], DOT[4.11056614], ETH[0.00000428], ETHW[0.27192309], LUNA2[0.00008835], LUNA2_LOCKED[0.00020615], NEAR[.0000323], SOL[1.00074003], STETH[0], SUSHI[18.4448481], TRX[.00017], UNI[7.483475], USD[20.04938618], USTC[0.01250690], XRP[.210259] | Yes | |
| 00001444 | Unliquidated | EUR[483.36], USD[0.00] | | |
| 00001447 | Contingent, Unliquidated | BTC[0], BTC-PERP[0], DOGE[476], FTT[0.00615842], LUNA2[1.52448670], LUNA2_LOCKED[3.55713564], LUNC[331960.19], USD[250.72657215] | | |
| 00001453 | Unliquidated | TONCOIN[1] | | |
| 00001458 | Unliquidated | ENS-PERP[0], EUR[0.99], LTC-PERP[0], USD[-0.67] | | |
| 00001462 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.15266215], LUNA2_LOCKED[0.35621169], USD[0.39], USTC[21.61006603] | | |
| 00001464 | Contingent, Unliquidated | BAO[4], KIN[4], LUNA2[0.00007075], LUNA2_LOCKED[0.00016510], USD[0.03720217], USTC[.01001636] | | |
| 00001469 | Unliquidated | AKRO[1], BAO[2], CEL-PERP[0], EUR[0.00], FTT[4.0956141], GST-PERP[0], KIN[1], SOL[0], TRX[.001555], USD[0.00000036] | | |
| 00001470 | Unliquidated | EUR[0.00], USD[0.03446676] | | |
| 00001472 | Unliquidated | BTC[.0013168], DENT[1], EUR[0.00], KIN[1], TRX[1], USD[0.01] | Yes | |
| 00001482 | Unliquidated | CEL-PERP[0], DOGE[150], ETH[.036], ETHW[.036], FTT[35.62430795], SHIB[600000], USD[1.21] | | |
| 00001483 | Unliquidated | BNB[0], BTC[0], EUR[0.01], FTT[0], USD[0.00000001] | Yes | |
| 00001484 | Unliquidated | AAVE[.08134108] | | |
| 00001485 | Unliquidated | TRX[.000778], USD[1.96653504] | | |
| 00001487 | Unliquidated | DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00] | | |
| 00001490 | Unliquidated | BTC[.00000002], USD[1.3.26277038], XRP[12.89204557] | | |
| 00001491 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BTC[0], ETC-PERP[0], EUR[0.00], FXS-PERP[0], GAL-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.96] | | |
| 00001492 | Unliquidated | BTC[0], DOT[.00000001], USD[0] | | |
| 00001495 | Unliquidated | FTT[0.00069200], SOS[35700000], USD[0.02765691] | | |
| 00001497 | Unliquidated | BAO[3], DENT[1], DOGE[0], EUR[0.00], HOLY[1], KIN[4], RSR[1], TRX[0], UBXT[2], USD[0] | | |
| 00001498 | Unliquidated | USD[0.63809338] | | |
| 00001499 | Unliquidated | BAO[1], BNB[0], ETH[0.00000181], MATIC[0], STETH[0], TONCOIN[.00092473], USD[0.00441950] | Yes | |
| 00001500 | Contingent, Unliquidated, Disputed | CHF[0.00], EUR[0.00] | | |
| 00001501 | Unliquidated | CREAM-PERP[0], USD[1144.54407679] | | |
| 00001502 | Unliquidated | EUR[126.64], USD[0.00] | | |
| 00001504 | Unliquidated | EUR[0.00], TRX[.000002], USD[0] | | |
| 00001505 | Unliquidated | BTC[.00000008], EUR[2035.00] | Yes | |
| 00001507 | Unliquidated | BTC[.0000026], USD[10.00] | Yes | |
| 00001508 | Unliquidated | USD[0.00000070] | | |
| 00001509 | Contingent, Unliquidated | FTM[0], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[6.18263918], USD[0.00], XRP[0] | | |
| 00001517 | Contingent, Unliquidated | AKRO[2], AVAX[.63753924], BAO[7540.58699578], DENT[2], DOT[.07322747], EUR[19.00], FTM[7.73676816], KIN[27614.43527463], LUNA2[0.99537497], LUNA2_LOCKED[2.32254161], LUNC[12740.92419128], RSR[1], SOL[2.57095994], TRX[2], UBXT[1] | | |
| 00001518 | Unliquidated | AKRO[1], BAO[7], BTC[0], DENT[2], EUR[0.43], KIN[8], TRX[1], USD[0.00] | Yes | |
| 00001520 | Unliquidated | FTT[.18497444], USD[0.00], XRP[.00036919] | Yes | |
| 00001522 | Unliquidated | EUR[0.00], TRX[1], USD[0.00002911] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00001524 | Unliquidated | EUR[0.00], FTT[0.00000208], USD[0.02839709] | Yes | |
| 00001525 | Unliquidated | AAVE[2.55], ALGO[288], ATOM[46.629556], AVAX[4.5], BTC[.004], DOT[4.5], ETH[.057], ETHW[1.193], EUR[0.00], FTT[25.74812863], SOL[9.96], USD[1.34274334] | | |
| 00001526 | Unliquidated | CONV[2.094], USD[1.28] | | |
| 00001528 | Unliquidated | AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00054012], DODO-PERP[0], KNC[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4.07542305] | | |
| 00001529 | Unliquidated | TRX[.000777], USD[0] | | |
| 00001530 | Unliquidated | EUR[0.00], USD[0] | | |
| 00001534 | Unliquidated | ATOM[0], BTC[0], ETH[0], FTT[50008192], MATIC[0], SHIB[0], SOL[0], USD[0.55315632] | | |
| 00001535 | Contingent, Unliquidated | AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT[25146.59498], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNA2[16.07817111], LUNA2_LOCKED[37.51573259], LUNC[3501055.61], LUNC-PERP[0.00000001], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[33], USDC[98912.87765076], YFI-PERP[0] | | |
| 00001536 | Unliquidated | 1INCH[22.02259187], AAVE[0.00000462], BAL[0.52224372], BAND[0.83318463], BAO[26], BAT[10.11226768], BCH[.00000204], BNB[0], BNT[1.69766126], BTC[.00000073], CHZ[0.00246815], CLV[0.58196982], COMP[0.00000495], CRV[3.67301474], CVC[26.71275027], DENT[4], DOGE[.00404859], ENJ[0.00048646], ETH[0.00000380], ETHW[.35630323], EUR[0.00], GRT[0.00062931], KIN[27], KNC[4.16539102], LINK[0.00004687], LRC[22.32171082], LTC[.00000673], MANA[0.00059478], MKR[0.00000029], OMG[0.00007142], REN[15.03613281], RNDR[0.88345833], RSR[1], RUNE[.70094926], SKL[5.14792063], SNX[0.00005853], STORJ[6.99260341], SUN[0], SUSHI[0.70780658], SXP[.00033416], TRX[0], UBXT[4], UNI[0.00002885], WRX[4.66471269], XRP[0.00073402], YFI[0.00171397], ZRX[7.3550755] | Yes | |
| 00001538 | Unliquidated | ETH[.01329727], ETHW[0.01329727] | | |
| 00001539 | Contingent, Unliquidated | LUNA2[0.00081542], LUNA2_LOCKED[0.00190265], LUNC[177.56], TONCOIN[.05], USD[0.00] | | |
| 00001540 | Unliquidated | USD[0], XRP[.75] | | |
| 00001541 | Unliquidated | BTC[0], USD[10.33] | | |
| 00001542 | Unliquidated | AAVE[0], BTC[0], ETH[.00000098], ETHW[.06981467], EUR[0.89], FTT[.00002662], USD[0.00807309] | Yes | |
| 00001543 | Unliquidated | BAO[1], BTC[.03565682], USD[302.69] | Yes | |
| 00001544 | Unliquidated | BTC[.0005], USD[-6.39] | | |
| 00001545 | Unliquidated | BAO[1], BTC[.00005621], ETH[0], ETHW[.12572728], EUR[0.71], KIN[2], TRX[0], USD[0.27322489], WAX[412.38263627] | Yes | |
| 00001546 | Unliquidated | USD[0.00] | | |
| 00001547 | Unliquidated | BTC[.00986349], EUR[0.00] | | |
| 00001548 | Contingent, Unliquidated | BUSD[0], EUR[0.00], FTT[0.08548878], LUNA2[0.00000204], LUNA2_LOCKED[0.00000476], LUNC[0], MTA[.00000001], USD[0.00000001] | | |
| 00001551 | Unliquidated | BTC[.00211972], ETH[.06461287], ETHW[.06461287], EUR[0.00] | | |
| 00001556 | Unliquidated | TONCOIN-PERP[331.7], USD[51.79] | | |
| 00001565 | Unliquidated | USD[0.00015307] | | |
| 00001570 | Unliquidated | ETH[0], ETHW[362.779963], USD[1508556.08] | | |
| 00001571 | Unliquidated | ATOM-0624[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-0624[0], BNB-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.03] | | |
| 00001575 | Unliquidated | BTC[0], USD[0.00] | | |
| 00001576 | Unliquidated | BTC[0], ETH[0], ETHW[.12537353], EUR[0.00], SOL[2.9727865] | Yes | |
| 00001580 | Unliquidated | BTC[0.00779798], EUR[0.00], LUNC[0], USD[3.45078008] | Yes | |
| 00001584 | Unliquidated | USD[871.91930786] | | |
| 00001586 | Unliquidated | EUR[0.02], TRX[.002306], USD[25.07662079] | | |
| 00001589 | Unliquidated | USD[0.00] | | |
| 00001590 | Contingent, Unliquidated | BNB[.00033656], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.00000003], LUNC[.003546], USD[0.01] | | |
| 00001591 | Unliquidated | BTC[1.2346291] | | |
| 00001592 | Unliquidated | EUR[0.00], FTT[25.1], USD[0.00000001] | | |
| 00001593 | Unliquidated | AKRO[2], BAO[2], ETH[0], KIN[2], RSR[1], RUNE-PERP[0], SXP[1.00504465], TRX[1], UBXT[3], USD[0.01], XRP[.00000002] | Yes | |
| 00001595 | Unliquidated | BTC[0.00327190], GMT[0], USD[0.00] | | |
| 00001597 | Contingent, Unliquidated, Disputed | EUR[0.01], KIN[1], MATIC[.00001172] | | |
| 00001598 | Unliquidated | BTC[.00000023], ETH[.00001637], ETHW[.00001637], EUR[0.00] | | |
| 00001599 | Unliquidated | USD[30.00] | Yes | |
| 00001601 | Unliquidated | DENT[1], STETH[0.01388689], USD[0.00] | Yes | |
| 00001602 | Unliquidated | BTC[0], USD[0.46984735] | | |
| 00001607 | Contingent, Unliquidated | BTC[0], EUR[1609.66], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00642], USD[0.00] | | |
| 00001608 | Unliquidated | AKRO[1], BNB[0.00000001], ETH[.00039163], ETHW[.00039163], EUR[0.00], USD[7.86959936] | | |
| 00001611 | Unliquidated | NFT (519081450197815865/The Hill by FTX #46202)[1] | | |
| 00001615 | Unliquidated | FTT[2.6], USD[0.00] | | |
| 00001619 | Unliquidated | USD[98.09] | | |
| 00001620 | Unliquidated | FTT[1.15727476], USD[0.00] | Yes | |
| 00001627 | Unliquidated | AKRO[1], ATLAS[6257.67204231], ATOM[5.90340939], AUDIO[696.84846847], BAO[3], CEL[368.25337761], COIN[7.23598158], DENT[4], DODO[1230.63905166], EUR[3.63], FTT[0.12169860], KIN[6], OXY[559.66208809], SHIB[47293619.7460422], STG[104.44562754], TOMO[1.00063949], TRX[5.001554], UBXT[2], USD[0.07613235] | Yes | |
| 00001628 | Unliquidated | BTC[.13707258], ETH[.0589882], ETHW[.0589882], USD[81.47], XRP[112.9774] | | |
| 00001632 | Unliquidated | EUR[0.00] | | |
| 00001634 | Contingent, Unliquidated | ADABULL[.8808822], ALGOBULL[69991450], ATOMBULL[7198.632], BSVBEAR[550000], GRTBEAR[276952.5], GRTBULL[11318.6282], LUNA2[0.72310386], LUNA2_LOCKED[1.68724236], LUNC[157457.39], MATICBULL[2965.69636878], SUSHIBEAR[89982900], THETABULL[291.3], USD[0.13572116], VETBULL[8500], XTZBEAR[21100000], XTZBULL[8368.4097], ZECBULL[261.95022] | | |
| 00001636 | Unliquidated | APE[0], USD[0.12] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00001640 | Unliquidated | EUR[0.00] | | |
| 00001643 | Unliquidated | APE-PERP[0], SOL-PERP[0], USD[T[0.00000002] | | |
| 00001644 | Contingent, Unliquidated | APT[2], BNB[10030792], BTC[0], DOGE[7332], DOT[6.08598999], ETH[321958], ETHW[5.01541178], EUR[539.13], FTT[1.50217966], GALA[40.12329401], LINK[13.31059146], LUNA2[0.84015891], LUNA2_LOCKED[1.95434692], LUNC[17318.68264195], SHIB[1805548.23370589], TRX[0], USD[0.10], XRP[64.19727054] | | |
| 00001645 | Unliquidated | EUR[0.00] | | |
| 00001647 | Unliquidated | BAO[1], KIN[1], SAND[9.22597205], TRX[455.66445977], USD[0.02] | Yes | |
| 00001652 | Unliquidated | DOT[6.32401169], ETH[.0269946], ETHW[.0269946], MATIC[86.55679343], NEXO[43.37037084], SOL[1.14626583], USD[1.13] | Yes | |
| 00001653 | Contingent, Unliquidated | BTC[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0021888], USD[T[0.00000001] | Yes | |
| 00001656 | Unliquidated | BAO[1], BTC[3.24071081], ETH[0], TRX[.35514] | Yes | |
| 00001658 | Contingent, Unliquidated | ETH[0], LUNA2[2.16942435], LUNA2_LOCKED[5.06199015], LUNC[472396.72], USD[T[1.02857928] | | |
| 00001659 | Unliquidated | ETH[.062], ETHW[.062], FTT[1.2], USD[1.10] | | |
| 00001660 | Unliquidated | USD[0.01] | | |
| 00001661 | Contingent, Unliquidated | BTC[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[1.85078473], USD[T[0.08013256] | | |
| 00001663 | Unliquidated | BTC[0], ETH[.44160891], ETHW[.44142354], EUR[0.00], FTM[92.39817119] | Yes | |
| 00001664 | Unliquidated | AAVE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[40.6], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0.8], BNT-PERP[0], BSV-PERP[0], BTC-PERP[.0144], COMP-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[9272.6], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[2.72], LTC-PERP[11.45], LUNC-PERP[0], MKR-PERP[0], OKB-PERP[0], PERP-PERP[580.9], RAY-PERP[3155], RSR-PERP[125210], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[3167], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.000877], USD[T[1525.57651765] | | |
| 00001665 | Unliquidated | XRP[129] | | |
| 00001670 | Unliquidated | FTT[1.9996], USD[T[1036.75185594] | | |
| 00001674 | Unliquidated | APE[0], BTC[0], ETH[0], EUR[0.00], GALA[0], GMT[0], LTC[0], SAND[0], USD[T[0.00041677] | | |
| 00001676 | Contingent, Unliquidated | BAL-PERP[0], BTC-PERP[0], LUNA2[18.01064359], LUNA2_LOCKED[42.02483503], USD[87861.35] | | |
| 00001679 | Unliquidated | USD[T[0] | | |
| 00001681 | Unliquidated | APE-PERP[0], AXS[0], CAKE-PERP[0], CEL-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHW[.00071324], EUR[1.00], FTT[0], FTT-PERP[0], SOL-PERP[0], USD[32.97] | | |
| 00001683 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOT-PERP[0], EGLD-PERP[0], HNT-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[9449.75] | | |
| 00001684 | Unliquidated | EUR[0.00], USD[T[0] | | |
| 00001685 | Unliquidated | USD[30.00] | | |
| 00001687 | Unliquidated | BAO[6], DENT[1], FRONT[1], KIN[8], RSR[1], TRX[1.000904], UBX[T[1], USD[T[16.37128728] | Yes | |
| 00001688 | Unliquidated | APE-PERP[0], BAO[1], EUR[804.66], FTM[.9628], NEAR-PERP[0], RUNE[.00241388], USD[0.00] | Yes | |
| 00001689 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[255.44], FTT[0.00000211] | Yes | |
| 00001690 | Unliquidated | BTC[0], USD[T[0.00045827] | | |
| 00001691 | Contingent, Unliquidated | AAVE[.009806], ATOM[16.9918], AVAX[9.8232], BCH[.4466322], BNB[.02989], BTC[0.00566054], DOGE[.9428], DOT[13.99216], ETH[.0059682], ETHW[.0059682], FTT[.19956], LINK[25.18854], LTC[1.889514], LUNA2[0.20788052], LUNA2_LOCKED[0.48505455], LUNC[.669664], RUNE[.1989], SAND[98.9802], SXP[.28984], TRX[179.5134], USD[T[218.39189575] | | |
| 00001695 | Unliquidated | DENT[1], TRX[.000822], UBX[T[3], USD[T[0] | Yes | |
| 00001702 | Unliquidated | BAO[1], USD[T[0.50251688] | | |
| 00001706 | Unliquidated | APE[2.04716896], BAO[3], BTC[.00074656], DENT[1], ETH[.00000006], ETHW[.00000006], EUR[830.01], IMX[10.45430714], KIN[3], TONCOIN[12.47924789], UBX[T[1], USD[T[6.89817355] | Yes | |
| 00001709 | Unliquidated | BNB[0], ETHW[0], EUR[0.00], MATIC[0], TRX[.000013], USD[T[0.00000001] | | |
| 00001712 | Unliquidated | FTT[12.18126], USD[T[4.39038263] | | |
| 00001715 | Contingent, Unliquidated | AKRO[7], BAO[6], BNB[.63601711], BTC[0], DENT[4], DOT[.0003589], ETH[0], ETHW[.37562288], EUR[0.03], FTM[241.55406615], FTT[2.06700689], KIN[6], LUNA2[0.32277717], LUNA2_LOCKED[0.75068165], LUNC[72665.08195962], MANA[367.16119529], MATIC[44.95056482], NEAR[.00021283], RSR[3], SAND[190.10719635], SOL[.00010423], SRM[1], TRX[4], UBX[T[5], USD[T[0.00182971] | Yes | |
| 00001716 | Unliquidated | EUR[100.00] | | |
| 00001717 | Unliquidated | AMPL[0], BNB[0], USD[T[2.08557836] | | |
| 00001718 | Unliquidated | EUR[0.00], USD[T[0] | | |
| 00001719 | Unliquidated | USD[0.00] | | |
| 00001721 | Unliquidated | TRX[.000777], USD[T[0.00011271] | | |
| 00001722 | Unliquidated | BAO[1] | | |
| 00001725 | Unliquidated | BTC[0], BTC-PERP[0], FTM[.8], FTT[0.01437367], FTT-PERP[0], USD[0.09] | | |
| 00001726 | Unliquidated | USD[T[0.11340348] | | |
| 00001728 | Unliquidated | USD[1204.25] | Yes | |
| 00001730 | Unliquidated | USD[30.00] | Yes | |
| 00001732 | Unliquidated | AKRO[1], ETH[.15906297], ETHW[.15849602], STETH[0.21577263] | Yes | |
| 00001733 | Unliquidated | USD[5.00] | | |
| 00001734 | Unliquidated | AKRO[1], EUR[0.00] | | |
| 00001735 | Unliquidated | USD[T[0.00000001] | | |
| 00001736 | Unliquidated | SOL[0.95432826], USD[T[0.00000001] | | |
| 00001739 | Unliquidated | EUR[0.00], USD[T[0.00000133] | Yes | |
| 00001740 | Contingent, Unliquidated | DENT[1], KIN[1], LUNA2[0.60427278], LUNA2_LOCKED[1.36289881], LUNC[131926.96728184], RSR[1], USD[0.00] | Yes | |
| 00001741 | Unliquidated | AKRO[1], BAO[8], KIN[5], USD[T[0.00000001] | Yes | |
| 00001742 | Unliquidated | BTC[0], SOL[0], TRX[.00004], USD[T[0.00007980] | | |
| 00001744 | Contingent, Unliquidated | BTC[.02736544], ETH[.23014132], ETHW[.23014132], LUNA2[4.97442952], LUNA2_LOCKED[11.60700222], LUNC[16.0245718], USD[28.33] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00001745 | Unliquidated | EUR[5761.45] | Yes | |
| 00001750 | Contingent, Unliquidated | AVAX[26.58782724], AXS[21.10744068], BNB[2.15465253], BTC[.09727855], CRO[400.65194083], DOT[48.31099152], ETH[.80130066], ETHW[.64791324], EUR[0.00], FTT[22.41862944], JOE[404.38965949], LINK[73.52213318], LUNA2[0.30470871], LUNA2_LOCKED[0.71098700], LUNC[38.45087002], MANA[229.7558097], MATIC[345.05927301], NEAR[61.60220693], RAY[252.55721471], SAND[134.86379062], SOL[18.86206766], SUSHI[113.85002571], UNI[62.02680623], USD[40.33], USTC[0], WAVES[61.79546401], XRP[147.893511] | | |
| 00001752 | Unliquidated | BTC[0.00269320], USD[-40.65] | | |
| 00001755 | Unliquidated | ALPHA[1], BAO[2], EUR[0.00], USD[0.00] | | |
| 00001756 | Unliquidated | BTC[.0126], ETH[2.58698764], ETHW[2.58698764], EUR[0.03] | | |
| 00001757 | Unliquidated | EUR[0.13], TONCOIN[.14], USD[0.55] | | |
| 00001758 | Unliquidated | MSOL[.00000001] | Yes | |
| 00001759 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00001760 | Unliquidated | BTC[.00080774], SOL[.00000001], USD[0.00] | | |
| 00001761 | Unliquidated | TONCOIN[26.9996], USD[1.14] | | |
| 00001762 | Unliquidated | BTC[.00000005], ETH[.00000537], ETHW[.00000537], TRX[1], USDT[0.00033622] | Yes | |
| 00001764 | Unliquidated | BTC[1.06321614], ETH[.00057991], ETH-0331[0], EUR[5674.09], USDT[15094.36961028] | Yes | |
| 00001765 | Unliquidated | USD[30.08] | | |
| 00001766 | Unliquidated | USD[30.00] | | |
| 00001767 | Unliquidated | AKRO[1], AVAX[.00009461], BAO[6], BTC[0], DENT[2], ETHW[.17695783], EUR[0.53], KIN[9], LINK[0], TRX[1], UBXT[1], USDT[200.16982712] | Yes | |
| 00001774 | Unliquidated | EUR[0.84] | | |
| 00001775 | Contingent, Unliquidated | CHZ[1149.35139564], EUR[0.00], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00651196], USDT[1.02185706] | | |
| 00001776 | Unliquidated | BTC[0], FTT[0.00000001], SOL[0], USDT[0.00000029] | | |
| 00001779 | Unliquidated | BTC[.00120201], EUR[0.02], KIN[2] | Yes | |
| 00001780 | Unliquidated | TRX[.001554], USDT[0.10942592] | | |
| 00001781 | Unliquidated | USD[0.16] | | |
| 00001782 | Unliquidated | TRX[.000007] | | |
| 00001785 | Contingent, Unliquidated | FTT[0], LUNA2[0.01241682], LUNA2_LOCKED[0.02897258], USD[0.00] | | |
| 00001788 | Contingent, Unliquidated | APE-PERP[0], CEL-PERP[0], EOS-PERP[0], FTT[0.00002652], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00988], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USDT[4.68208460], XMR-PERP[0] | | |
| 00001793 | Contingent, Unliquidated | BNB[.00000001], BTC[0], ETH[0], LUNA2[0.00562283], LUNA2_LOCKED[0.01311995], TRX[0.00003600], USDT[0.00000001], USTC[.79594] | | |
| 00001795 | Contingent, Unliquidated | AKRO[1], BAO[2], BTC[0.00180829], DENT[1], ETH[.018470539], ETHW[.01847266], EUR[257.17], KIN[3], LUNA2[0.40048273], LUNA2_LOCKED[0.92504369], LUNC[1.17732367], UBXT[1], USDT[0], USTC[43.66506653] | Yes | |
| 00001796 | Unliquidated | BTC[.00000016], ETH[.00000063] | Yes | |
| 00001799 | Unliquidated | BNB[.00000001], MATIC[0] | | |
| 00001801 | Unliquidated | EGLD-PERP[0], SOL[.003516], TRX[.002331], USDT[0.00000007] | | |
| 00001802 | Unliquidated | BAO[1], LINK-PERP[0], TRX[.000001], USDT[1.06095289] | | |
| 00001806 | Unliquidated | AAVE[.008646], APE[.01652713], ATOM[.08984], AVAX[.08994], BTC[.00005635], CHZ[9.392], ENJ[.617], ETH[.00017033], ETHW[.00031773], EUR[0.00], GMX[.005386], NEAR[.04588], OP-PERP[1.141], USD[18728.53], USDT[13.25974692] | | |
| 00001808 | Unliquidated | USDT[0.00595904] | | |
| 00001810 | Unliquidated | BTC[0], USD[0.00] | | |
| 00001812 | Unliquidated | BTC[.52477147], DOT[54.54550954], ETH[3.12057803], ETHW[3.11946866], GENE[10.47829232], SOL[41.83035554], USDT[250.50083355] | Yes | |
| 00001817 | Unliquidated | ADABULL[1.9996], APE[7.20270774], BTC-PERP[.0021], BULL[.00378], COMP[.00011136], LINK[1.9996], LUNC-PERP[98000], OMG[9.5], SAND[0], SPELL[5597.78], USD[-72.88], VETBULL[1419.716], XTZBULL[8550] | | |
| 00001820 | Unliquidated | USD[0.00] | | |
| 00001823 | Unliquidated | BTC[0], DOGE[442.03961904], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], USDT[444.44497487] | Yes | |
| 00001824 | Unliquidated | BAO[1], KIN[1], RSR[2], UBXT[1], USDT[0.00000001] | Yes | |
| 00001833 | Unliquidated | FTT[.02240164], LTC-PERP[0], SOL[.00238366], USD[257.86] | | |
| 00001834 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BUSD[0], C98-PERP[.67], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], OXY-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SOL-PERP[0], USDT[18.21493965] | | |
| 00001835 | Unliquidated | BTC[0.00749904], ETH[.08798267], ETHW[.08798267], EUR[290.49], FTT[7.97279445], NEAR[72.485935], USD[69.79] | | |
| 00001839 | Unliquidated | APE[0], ATOM[0], AXS[0], BAO[1], BTC[0], ETH[-0.00001469], ETH-0331[0], EUR[0.00], HT-PERP[0], LINK[0], MANA[0], RNDR[0], RNDR-PERP[0], SOL-PERP[0], USD[0.03] | Yes | |
| 00001842 | Unliquidated | BTC[.00160028], DOGE[144.43219052] | Yes | |
| 00001845 | Unliquidated | BTC[.00411997] | | |
| 00001847 | Unliquidated | BTC[.00009376], ETH[.0008168], ETH-PERP[0], ETHW[.0008168], USD[12036.12] | | |
| 00001849 | Contingent, Unliquidated | BTC[.00634359], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[3.00000010], LUNA2[0.24483859], LUNA2_LOCKED[0.57129005], LUNC[53314.12], SOL[0], USD[0.00], XRP[717.07585470], YFI[0] | Yes | |
| 00001850 | Contingent, Unliquidated | BTC[0], FTT[26.9948], LUNA2[1.10544694], LUNA2_LOCKED[2.57937620], LUNC[240713.4], USDT[0.00059484] | | |
| 00001852 | Contingent, Unliquidated | LUNA2[4.50811811], LUNA2_LOCKED[10.51894226], LUNC[981652.21], TRX[.000018], USDT[1964.29704678] | | |
| 00001859 | Contingent, Unliquidated | AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[4], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[1018], ENS[10.5], ENS-PERP[0], ETH[.16466131], EUR[0.38], FLM-PERP[0], FXS-PERP[0], LUNA2[0.51758131], LUNA2_LOCKED[1.20768972], LUNC[112704.42], MOB[91], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SOL[4.599712], USD[-283.44] | | |
| 00001860 | Unliquidated | ETH[0], EUR[0.00], USDT[0] | | |
| 00001863 | Unliquidated | MATIC[0], USD[0.00] | | |
| 00001864 | Unliquidated | BNB[.00170039], BTC[.00003623], GST-PERP[0], SOL[.00087144], USDT[-0.55936408] | | |
| 00001865 | Unliquidated | AURY[0], BNB[0], EUR[0.00], EURT[0], FTT[0.00000001], USDT[0] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00001866 | Unliquidated | EUR[250.00], SOL-PERP[0], USD[-83.35] | | |
| 00001868 | Unliquidated | BTC[0.00002272], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[0], USD[0.28126067] | | |
| 00001869 | Unliquidated | BNB-PERP[0], BTC[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], USD[0.00001955] | Yes | |
| 00001870 | Unliquidated | USD[.52472438] | | |
| 00001871 | Unliquidated | BAO[1], KIN[1], MATIC[0], TRX[1], UBXT[1], USD[0] | | |
| 00001872 | Unliquidated | BAO[3], DENT[1], FTT[11.98033565], MATIC[1], RUNE[1], USD[500.03936350], XRP[211.70365254] | | |
| 00001874 | Unliquidated | BAT[139.33368652], BTC[.0034], CRO[243.54530797], EUR[0.00] | | |
| 00001876 | Unliquidated | BAO[1], BTC[0], ETH[.00000093], USDC[223.54120877] | Yes | |
| 00001877 | Unliquidated | USD[210.84] | | |
| 00001879 | Unliquidated | BTC[0.08340000], USD[0.00] | | |
| 00001880 | Contingent, Unliquidated, Disputed | BAO[3], EUR[0.00], KIN[5], USD[0.00000002] | | |
| 00001881 | Unliquidated | BTC[0.00004576], ETHW[.00032055], EUR[0.56], USD[0.59] | | |
| 00001884 | Unliquidated | BUSD[0], EGLD-PERP[2], ETH[.0059988], ETHW[.0059988], KNC[.098], LTC[7.9984], MATIC-PERP[90], SUSHI-PERP[50], USD[-155.94] | | |
| 00001885 | Unliquidated | USD[10.30] | | |
| 00001886 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[534.36], SOL[0] | Yes | |
| 00001887 | Unliquidated | TRX[.003207], USD[0], XRPBULL[32.96824661] | | |
| 00001888 | Unliquidated | BTC[.00160287], ETH[0.00135435], ETHW[0.00135435] | | |
| 00001891 | Unliquidated | USD[1.05] | Yes | |
| 00001892 | Unliquidated | BAO[6], BTC[0], UBXT[1], USD[7.95615908] | Yes | |
| 00001894 | Unliquidated | AVAX-PERP[0], EUR[0.00], SHIB[109893.5335097], USD[0.00000005] | | |
| 00001896 | Unliquidated | EUR[140.00], USD[-614.70], XLM-PERP[9395] | | |
| 00001897 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00119090], LUNA2_LOCKED[0.00277876], USD[0], USTC[.16857776] | | |
| 00001902 | Unliquidated | ANC[0.47727000], APE[0], AVAX[.074426], AXS[.071291], BTC[0], CEL[.098153], CHZ[9.4566], CRV[0], DOT[.000002], EUR[0.00], LDO[.41594], MATIC[2.6599], SOL[.00194377], USD[0.00000001], WAVES[0.47236866] | | |
| 00001905 | Unliquidated | USD[78.59] | | |
| 00001909 | Unliquidated | AVAX-PERP[0], USD[16.95] | | |
| 00001910 | Contingent, Unliquidated | AKRO[3], ATOM[.48947016], AVAX[.18493882], AXS[.00000145], BAO[12], BNB[.09467857], BTC[.00737554], DENT[2], DOT[.70052649], ETH[.04988929], ETHW[.04927179], EUR[0.00], FTM[40.41611266], GALA[77.51782324], KIN[15], LUNA2[1.28751684], LUNA2_LOCKED[2.89774042], LUNC[130317.32843228], MATIC[17.15182479], RSR[1], SOL[1.59400858], USD[0.02318649], USTC[97.2785487] | Yes | |
| 00001911 | Unliquidated | EUR[36.27], USD[805.21], WAVES[.00677] | | |
| 00001912 | Contingent, Unliquidated | LUNA2[1.43064733], LUNA2_LOCKED[3.33817712], LUNC[311526.47], USDC[0] | | |
| 00001913 | Unliquidated | EUR[0.00] | | |
| 00001914 | Unliquidated | AKRO[1], EUR[0.00], KIN[1], TRX[.00297943], USD[0.00] | Yes | |
| 00001915 | Contingent, Unliquidated | AKRO[8], AXS[.00000328], BAO[36], BNB[.14813947], BTC[.05980881], CRO[1574.93610266], DENT[7], ETH[.40895658], ETHW[.34146733], EUR[44.95], KIN[28], LUNA2[3.00470827], LUNA2_LOCKED[6.76252506], LUNC[654604.29922021], RSR[2], SAND[20.33757609], SHIB[878738.08449143], SOL[20.20108469], TRX[4], UBXT[6], WAVES[10.79472195] | Yes | |
| 00001918 | Contingent, Unliquidated | AMZN[0], ATOM[0], AVAX[0], BTC[0.04470327], BTC-MOVE-1022[0], BTC-MOVE-1024[0], CVX[54.56543343], CVX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00040576], ETHW[0], FTT[25.09557779], LINK[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[0.00765730], TSLA[0.36330687], TSLAPRE[0], USD[0.56194727] | Yes | TSLA[.36314] |
| 00001919 | Unliquidated | ENJ[0], EUR[0.00], TRX[.000023], USD[0.00168857] | | |
| 00001920 | Unliquidated | BTC[0], CHZ[0], DOGE[0], FTT[25.01925740], GALA[0], SHIB[0], TRX[0], USD[0.23656660], XRP[.801754] | | |
| 00001922 | Unliquidated | 0 | Yes | |
| 00001923 | Unliquidated | EUR[0.27], USD[0.00] | | |
| 00001924 | Contingent, Unliquidated, Disputed | BTC[0], GMT[454.11484946], USD[0.87] | | |
| 00001925 | Unliquidated | BNB[.0020711], USD[4.50517433] | | |
| 00001926 | Contingent, Unliquidated | AVAX-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], KIN[1], LUNA2[0.03418598], LUNA2_LOCKED[0.07976729], LUNC[7444.07], NEAR-PERP[0], USD[0.00000020] | | |
| 00001928 | Unliquidated | BTC[0.00989390], DOGE[718.7662], DOT[5.58544], FTT[1.08509891], TRX[865.300826], USD[128.34425765] | | |
| 00001929 | Unliquidated | EUR[135.69] | Yes | |
| 00001930 | Contingent, Unliquidated | AVAX-PERP[0], AXS-PERP[0], BTC[0], BULL[0], BUSD[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.48628038], LUNA2_LOCKED[1.13465422], LUNC[105888.5766126], LUNC-PERP[0], SOL-PERP[.25.52], USD[574.57730663] | | |
| 00001932 | Unliquidated | ATOM[0], BAO[47], BTC[.04236041], CRV[9.03017834], CVX[.8507391], DENT[7], ETH[.15356962], EUR[1169.65], FXS[6.1635188], KIN[36], LINK[5.52623228], MSOL[.888936], NEAR[.00007458], PAXG[.00000188], STETH[0.15961019], UNI[2.83733693], USD[30.00] | Yes | |
| 00001933 | Unliquidated | BTC[.0025], SOL[.25], USD[3979.53] | | |
| 00001936 | Unliquidated | BAO[2], DENT[1], KIN[1], TRX[1], UBXT[1], USD[0] | | |
| 00001937 | Unliquidated | BTC[0], ETH[.00000001], EUR[0.00], USD[0.00000002] | Yes | |
| 00001939 | Unliquidated | EUR[0.48], USD[0] | | |
| 00001940 | Unliquidated | AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], GAL-PERP[0], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[0.00] | | |
| 00001942 | Contingent, Unliquidated | LUNA2[0.00615254], LUNA2_LOCKED[0.01435594], TONCOIN[.199962], USD[0.17] | | USD[0.11] |
| 00001943 | Unliquidated | TONCOIN[1000.69982], USD[1.35] | | |
| 00001945 | Unliquidated | EUR[0.00], USD[0.00] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00001949 | Contingent, Unliquidated, Disputed | APE[0], BTC[0] | | |
| 00001959 | Unliquidated | ETH[14873] | | |
| 00001962 | Unliquidated | ALGO[.00405092], AVAX[.00023423], BAO[2], DENT[1], DOT[.00018303], ETH[0], KIN[2], LUNC[0], RSR[1], SOL[0.00012311], USD[0.00364690] | Yes | |
| 00001963 | Unliquidated | BTC[0.00009973], USD[0.19519416] | | |
| 00001965 | Unliquidated | BTC[.00440134], EUR[0.00], UBX[1] | Yes | |
| 00001966 | Contingent, Unliquidated | APE-PERP[0], AXS[.01710753], BTC[.02218131], DOT[.1689454], ETH[0.25971324], ETH-PERP[0], FIL-PERP[0], FTM[3.01777383], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.06415931], LTC[.09378365], LUNA2[0.01053864], LUNA2_LOCKED[0.02459017], LUNC[.03394908], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN[142.47753885], SAND[21.67541889], SOL[1.0679618], SRM[9.52034918], USD[1.409.77466369], WAVES[.12768088] | | |
| 00001967 | Contingent, Unliquidated | BTC[.01629674], ETH[.069986], ETHW[.069986], EUR[12.14], LUNA2[0.49476701], LUNA2_LOCKED[1.15445636], LUNC[107736.558378], USD[61.28] | | |
| 00001968 | Unliquidated | DOGE[0], ETH[0] | | |
| 00001969 | Unliquidated | ETH[.00055908], ETHW[.00055908], USD[334.76645475] | | |
| 00001970 | Unliquidated | ATOM-PERP[0], SOL-PERP[0], TRX[.000002], USD[69.14152988] | | |
| 00001972 | Unliquidated | DASH-PERP[0], ETC-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.08600128], ZEC-PERP[0] | | |
| 00001974 | Unliquidated | USD[0.15219223] | | |
| 00001977 | Unliquidated | BNB[0.00998600], DOGE[1183.7414], FTT[12.99752], LTC[.00995], USD[24.64078888], XRP[530.9762] | | |
| 00001980 | Unliquidated | ETH[.00000001], USD[0.00] | | |
| 00001982 | Unliquidated | EUR[0.73], TRX[.013305], USD[0.00000001] | | |
| 00001985 | Contingent, Unliquidated | BTC[0], FTT[0.05697953], LUNA2[0.00000060], LUNA2_LOCKED[0.00000140], LUNC[.13111672], USD[0.03405059] | Yes | |
| 00001987 | Unliquidated | CEL[0.31080480], USD[0.29], XRP[.136826] | | |
| 00001988 | Unliquidated | BTC[.00000023], USD[0.01] | Yes | |
| 00001989 | Unliquidated | AKRO[3], BAO[3], BAT[1], BTC[0], DENT[3], DOGE[0], ETH[0], ETHW[6.26148102], EUR[6063.41], FRONT[2], HOLY[1.03173555], KIN[6], RSR[3], SOL[0], SXP[2.00647532], TRX[6], UBX[5] | Yes | |
| 00001991 | Unliquidated | SOL-PERP[0], TRX[.001556], USD[0.00000001] | | |
| 00001993 | Unliquidated | BTC[0.15547692], ETH[1.98295604], ETHW[1.98295604], FTT[122.06019698], USD[6.75591436] | | |
| 00001996 | Contingent, Unliquidated | AKRO[2], ATLAS[.04957955], BAO[2], BTC[.00000002], ETH[.00000035], ETHW[.00000035], EUR[202.54], KIN[4], LUNA2[0.00001933], LUNA2_LOCKED[0.00004511], RSR[1], SOL[.00001679], TRX[1], UBX[1], USD[5.00], USTC[.00273704] | Yes | |
| 00001997 | Contingent, Unliquidated | BAO[1], BTC[0], ETH[0], ETHW[0], EUR[157.74], FTT[0], LUNA2[0.00003299], LUNA2_LOCKED[0.00007699], TRX[0], USD[0.00000001] | Yes | |
| 00001998 | Unliquidated | ALPHA[1], AVAX[7.09539104], BAO[4], CEL[64.19161089], CHZ[319.5815596], DOGE[725.15737014], ETH[2.02542039], ETHW[41.14483982], EUR[2.53], FIDA[1], GALA[810.10376647], KIN[6], MATIC[158.53865627], POLIS[433.17951705], RSR[1], SNX[24.22211964], SOL[5.10912618], STG[415.16024052], SUSHI[41.91838582], TRX[1], UBX[2] | Yes | |
| 00002004 | Unliquidated | APE[.09902], USD[0.08614759] | | |
| 00002005 | Unliquidated | BTC[.0274], EUR[3.44] | | |
| 00002006 | Contingent, Unliquidated | AVAX[1.36357322], BAO[4], BNB[.57768539], BTC[0.03833618], CRV[34.66501843], CVX[5.14722997], ETH[1.12011328], EUR[419.39], FTT[6.65517072], KIN[5], LINK[1.00911885], LUNA2[0.00318392], LUNA2_LOCKED[0.00742916], LUNC[693.30708221], MANA[11.36045789], MSOL[5.2139077], SAND[10.26196761], STG[27.40085844], UBX[1], USD[0.88598991], XRP[.066] | Yes | |
| 00002007 | Unliquidated | USD[0.00] | | |
| 00002008 | Unliquidated | AAPL[0], BAO[2], EUR[0.00], FTT[.00001539], KIN[2], PEOPLE[.01037029], TRX[1.000001], USD[0] | Yes | |
| 00002011 | Unliquidated | USD[0.00] | | |
| 00002012 | Unliquidated | EUR[0.00], TRX[1] | | |
| 00002015 | Unliquidated | BTC[.00000049], EUR[2.09] | Yes | |
| 00002016 | Unliquidated | USD[6.34] | | |
| 00002019 | Unliquidated | USD[46.53] | | |
| 00002021 | Contingent, Unliquidated | 1INCH[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0.004], BTC[0], CEL[0.78492063], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], EDEN-PERP[0], ETC-PERP[.3], EUR[82.78], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[84], LUNA2[0.07448774], LUNA2_LOCKED[0.17380474], LUNC[.239954], LUNC-PERP[155000], MATIC-PERP[.1], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SNX-PERP[.0.6], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USDT[.85.59338286], XTZ-PERP[0] | | |
| 00002025 | Unliquidated | EUR[4.72], USD[0.00] | | |
| 00002026 | Unliquidated | BNB[.10993717], DOGE[226.65270338], DOT[4.79791711], ETH[.02799576], LTC[.65970272], MATIC[32.97463915], SOL[.9091388], UNI[5.49780859], USD[1.98], XRP[60.99565] | Yes | |
| 00002027 | Unliquidated | AVAX[0], FTT[0], LUNC[0], RUNE[0], USD[25.24873250] | | |
| 00002028 | Unliquidated | USD[3.40] | | |
| 00002029 | Unliquidated | AVAX[7.48911369], BNB[.19769273], BTC[0.00132059], ETC-PERP[0], ETH[.01195544], ETHW[0.01195543], LUNC-PERP[0], RUNE-PERP[0], USD[.4.96] | | |
| 00002031 | Unliquidated | BAO[1], KIN[2], USD[0.00155257] | Yes | |
| 00002032 | Unliquidated | EUR[0.00] | | |
| 00002034 | Contingent, Unliquidated | ATLAS[799.88], BUSD[0], FTT[2.10439458], GALA[215], LUNA2[.34143472], LUNA2_LOCKED[0.79668101], LUNC[1.099894], UNI-PERP[0], USD[234.06], XTZ-PERP[0] | | |
| 00002037 | Unliquidated | USD[10.00] | | |
| 00002038 | Unliquidated | APE[0], AVAX[0], BTC[0], DOGE[0], DOT[0], ETH[0], EUR[3352.37], FTT[3.15821544], LINK[0], MATIC[0], SHIB[0], SOL[0], USD[0.67580375] | | |
| 00002039 | Unliquidated | AVAX-PERP[0], FTT[3.00256552], USD[295.36] | | |
| 00002040 | Unliquidated | AAPL[.229954], AAVE-PERP[5.54], APT[0], DOT-PERP[65.1], EGLD-PERP[12.56], ETH[.00045948], EUR[0.03], FTT[79.38415767], GRT-PERP[3000], LINK[0], LTC[.60246458], MATIC[24.98829369], NEAR[.00096226], SAND-PERP[41], SOL[4.76084941], STETH[2.11211929], TRX[.01914525], USD[.1886.16831678] | Yes | |
| 00002041 | Unliquidated | ATOM[1.3], AVAX[.4], DOT[2.1], SOL[.3], USD[0.88] | | |
| 00002042 | Contingent, Unliquidated | GMT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005184], USD[0.00000809] | | |
| 00002044 | Unliquidated | EUR[0.00], USD[0.00000004] | | |
| 00002046 | Unliquidated | AAVE[.0049114], DOT[.070534], ETH[0], ETHW[55.47840348], FTT[25], LTC[3.99], MER[.32078], REN[.3665], SUSHI[.27347], USD[3.00279868] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00002048 | Unliquidated | EUR[0.00] | | |
| 00002049 | Unliquidated | AKRO[2], BAO[13], BTC[,0003529], DENT[1], EUR[0.00], FTT[184.9], KIN[15], TRU[1], TRX[2], UBX[2], USD[0.34] | Yes | |
| 00002051 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], LUNA2[0.00000672], LUNA2_LOCKED[0.00001570], USD[0.00003129] | Yes | |
| 00002053 | Contingent, Unliquidated | LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], USTC[4] | | |
| 00002057 | Unliquidated | TONCOIN[,05], USD[0.80] | | |
| 00002059 | Unliquidated | LTC[,008], USD[127.33483243] | | |
| 00002061 | Unliquidated | TRX[,000001] | Yes | |
| 00002062 | Unliquidated | TRX[,000001], USD[0] | | |
| 00002063 | Unliquidated | TRX[,000001], USD[0.00000001] | | |
| 00002067 | Unliquidated | DENT[1], EUR[0.01], KIN[2], USD[0.00000001] | | |
| 00002070 | Unliquidated | EUR[265.39], USD[0.00000004] | | |
| 00002071 | Unliquidated | USD[0.04] | Yes | |
| 00002072 | Unliquidated | ETH[,013996], ETHW[,013996], EUR[0.00], FTT[1.46386808], USD[2.44378773] | | |
| 00002074 | Unliquidated | BTC[,01440908], DENT[1], EUR[1369.84], KIN[1], TRX[,000008], USD[0] | Yes | |
| 00002075 | Unliquidated | USD[0.00] | | |
| 00002076 | Unliquidated | EUR[45.00], KIN[1], POLIS[122.10588992] | Yes | |
| 00002077 | Unliquidated | TRX[,002332], USD[0.00000103] | | |
| 00002078 | Unliquidated | ALGO[2.70652781], ATOM[,06136198], ETH[,00096703], ETHW[,30408076], FTT[3.7350018], SOL[,00870128], SOL-PERP[-60.14], USD[1550.88789788] | Yes | |
| 00002079 | Unliquidated | AKRO[1], BAO[16], DENT[1], EUR[30.38], GRT[1], KIN[19], SHIB[0], UBX[1] | Yes | |
| 00002080 | Contingent, Unliquidated | 1INCH[88.351304], AAVE[,01988166], AKRO[127.444218], ALCX[,062], ALGO[7.994374], APE[389.9971656], ATOM[21.0780754], AVAX[1.537498], BCH[0.05720107], BNB[,02992329], BTC[0.08308419], CITY[,59814], CVC[,15.93383], DODO[30.60562], DOGE[912.355984], DOT[1.59528], DYDX[,6.7964104], ENS[,1], ETH[,0.66913507], ETHW[,0.46564582], FRONT[858.310718], FTT[11.0531718], GMT[,15.997], HNT[,4.3987254], IMX[20.091932], KNC[202.514157], LINK[13.8304264], LTC[,12475964], LUNA2[13.70035461], LUNA2_LOCKED[31.9674941], LUNC[354609.9280288], MAPS[,1.158672], MATIC[9.992], MKR[,057991], MTA[,259264], MTL[2.19682], NEAR[,0525302], PERP[,07758], QI[,89.48978], RUNE[,0669092], SAND[158.77866], SOL[,1.21486112], SRM[,37.711886], STMX[9.3559], SUSHI[37.372615], TOMO[42.2738044], TRU[90.82443], TRX[1712.485566], UNI[,04399], USD[501.60802051], USTC[1707.959508], XRP[20.465638], YFI[,09333529], YGG[385.909726] | | |
| 00002081 | Unliquidated | USD[4.9565122] | | |
| 00002082 | Unliquidated | SOL[,0087195], TRX[,000003], USD[4.70930971] | | |
| 00002084 | Unliquidated | BTC[-0.00001485], DOT[,091317], ETH[0.00041672], ETHW[0.00111038], MATIC[-0.00328394], USD[0.38235653] | | |
| 00002085 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00002092 | Unliquidated | AKRO[1372.97793822], APT[1.13249185], BAO[87145.60341766], BCH[0], BTC[0], CONV[11672.06360178], DENT[12304.97683923], ETH[0], EUR[0.00], FTT[5.54722277], HT[2.17938946], KIN[861541.12889065], STETH[0.00759036], STSOL[,27950988], TONCOIN[0], TRX[1], UNI[2.14580489], USD[0] | Yes | |
| 00002096 | Unliquidated | EUR[1.00] | | |
| 00002099 | Unliquidated | FTT[,79984], USD[2.952524] | | |
| 00002101 | Unliquidated | USD[0] | | |
| 00002103 | Contingent, Unliquidated, Disputed | AKRO[4], APE[,00026583], BAO[22], DENT[2], DOGE[1], ETH[,00000001], EUR[0.00], FRONT[1], KIN[9], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,00816932], RSR[3], SECO[,00001829], SRM[,1.00751669], TRX[3], UBX[6], USD[0.00001819] | Yes | |
| 00002104 | Unliquidated | BAO[8], EUR[0.00], KIN[4], RSR[1], UBX[1] | Yes | |
| 00002105 | Unliquidated | ATOM[,01156368], BNB[,00034087], BTC[0.00004834], CHZ[,5.02175307], ETH[,00066561], EUR[0.42], FTT[25.01748057], MATIC[0.55097024], USD[0.02713159] | Yes | |
| 00002107 | Unliquidated | BTC[0], ETHW[,00031922], TRX[,000007], USD[20.00000001] | | |
| 00002110 | Unliquidated | BTC[0.00012881], BTC-PERP[,002], DOGE[0], FTT-PERP[2.2], GST-PERP[349.9], KNC-PERP[0], LINA[1420], MTA[218], RAY[0.06974478], USD[-14.72] | | |
| 00002113 | Unliquidated | USD[10.00] | Yes | |
| 00002116 | Unliquidated | EUR[0.01], RUNE[18.96602247], SPA[31351.89361665], USD[0.00] | Yes | |
| 00002118 | Unliquidated | BTC[0], EUR[0.01], USD[0.00000001] | | |
| 00002120 | Unliquidated | SOL[,14] | | |
| 00002121 | Unliquidated | EUR[0.00] | Yes | |
| 00002122 | Contingent, Unliquidated | AAVE[0], ANC[0], APE[0], AVAX[0], BAO[1], BTC[0], CRO[0], DENT[1], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTT[0], KNC[0], LINK[0], LUNA2[,00029], LUNA2_LOCKED[,000678], LUNC[0], MATIC[0], NEAR[0], RUNE[0], SAND[0], SOL[0], TRX[0], USD[0.06658409], WAVES[0] | | |
| 00002129 | Unliquidated | BTC[,0048], ETH[,13397454], ETHW[,13397454], SOL[,8.29], USD[4.03] | | |
| 00002131 | Unliquidated | AAVE[5.11038145], AKRO[1], BAO[9], BTC[,15501952], CHZ[1], CRV[,668.64694593], DENT[4], ETH[,1.95244043], ETHW[,1.60028822], EUR[0.12], FTT[25.17082872], HXRO[1], KIN[8], LINK[,36.92504334], NEAR[,85.99822138], PAXG[,70487098], RSR[2], RUNE[,107.08952292], SOL[,57.71496982], TRX[2], UBX[1], USD[30.00] | Yes | |
| 00002132 | Unliquidated | APE[0], BAO[3], DOT[0], ENJ[,0.00020622], EUR[0.00], JOE[0], KIN[2], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 00002135 | Unliquidated | BTC[,01151125], USD[0.54106145] | Yes | |
| 00002136 | Unliquidated | EUR[100.00] | | |
| 00002137 | Contingent, Unliquidated | BTC[0], EUR[2.18], FTT[26.07621567], LUNA2_LOCKED[67.21738462], USD[1.57858313] | | |
| 00002139 | Unliquidated | EUR[4316.86], SAND[762.6935139] | | |
| 00002142 | Unliquidated | EUR[0.00] | | |
| 00002144 | Unliquidated | TONCOIN[,8] | | |
| 00002147 | Unliquidated | BTC-PERP[,005], USD[-45.81] | | |
| 00002150 | Unliquidated | USD[0.40821631], XRP[,71] | | |
| 00002151 | Unliquidated | BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[-803.70000000], GAL-PERP[0], USD[2485.52] | | |
| 00002153 | Unliquidated | USD[0] | | |
| 00002155 | Unliquidated | DENT[1], TRX[1], USD[0] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|--|
| 00002160 | Unliquidated | AKRO[4], APE[1.0099755], AUDI[0.4.56167549], AXS[48161496], BADGER[1.02722682], BAO[19], CRO[78.68019756], DENT[5], ETHW[1.48269043], FTM[42.42546389], FTT[2.34105876], KIN[16], MATIC[13.22055668], NEAR[1.03002173], PEOPLE[42.70933586], SHIB[557.160.7371069], SOL[2.15384507], TRX[1], UBXT[3], USD[0.00] | Yes | |
| 00002162 | Unliquidated | EUR[0.00] | | |
| 00002163 | Unliquidated | APE-PERP[0], BNB-PERP[0], BTC[0], FTM[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[1253.52075265] | | |
| 00002168 | Contingent, Unliquidated | BAO[13], BTC[0], DENT[1], FTT[0.83290470], KIN[7], LUNA2[32707571], LUNA2_LOCKED[0.76053966], LUNC[1.05100472], TRX[1], USD[0.00046213], XRP[0] | Yes | |
| 00002169 | Contingent, Unliquidated | AAVE[2637103], AKRO[1], ALGO[89.86703069], ATLAS[1114.51801356], BAO[6], BTC[0.00000024], DENT[2], DOT[59991354], ETH[0.0000172], ETHW[1045808], EUR[0.00], FTM[147.05396726], GALA[685.08820843], HKRO[1], IMX[5.11195238], KIN[6], LINK[6.11618119], LRC[11.57789049], LUNA2[1.94670733], LUNA2_LOCKED[4.38134271], LUNC[211214.16048664], MANA[29.43636945], MATH[1], NEAR[15.67373414], RAY[5.48192558], RSR[3], SAND[22.46183637], SOL[2.25847679], TRX[5], UBXT[4], UNI[2.68633758], USD[0.00090393], WAVES[4.89088568], XRP[0.0158083] | Yes | |
| 00002170 | Contingent, Unliquidated | AKRO[1], ALGO[30.7525464], AVAX[4971939], AXS[58081491], BAO[8], BTC[0.0140728], DENT[1], DOT[1.89808269], ETH[0.00672544], ETHW[0.0066433], EUR[0.01], FTM[33.2555684], IMX[5.11248509], KIN[6], LRC[11.57865624], LUNA2[1.58228653], LUNA2_LOCKED[3.56116168], LUNC[847.51969533], MANA[11.95808742], NEAR[1.07617606], SAND[8.71429653], SOL[4.807854], UBXT[1], USD[398.28071605], USTC[223.51931022], WAVES[9.9096985], XRP[47.34910758] | Yes | |
| 00002174 | Unliquidated | BTC[0.00000004], ETH[13.2061496], ETHW[0.000566], EUR[0.01], USD[0.02] | | |
| 00002175 | Unliquidated | BTC[0], ETH[.199962], ETHW[.199962], FTT[3], USD[165.49] | | |
| 00002180 | Unliquidated | BTC[0.07199678], BULL[0], CVX-PERP[0], EUR[0.00], FTT[0], USD[1225.18973090] | Yes | |
| 00002182 | Unliquidated | LINK-PERP[0], USD[15.27626948] | | |
| 00002185 | Unliquidated | AKRO[1], AVAX[7.70531329], AXS[3.58467701], BAO[3], BNB[0.02846216], BTC[0.09842125], DENT[1], ETH[20536463], ETHW[20514931], EUR[0.00], FRONT[1], KIN[2], LINK[2.08470235], SOL[1.52723637], TRX[1], UBXT[3], USD[197.87975737], XRP[52.79125984] | Yes | |
| 00002186 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00002187 | Unliquidated | BTC[0], ETH[0.00000002], FTT[0.00010378], LINK[0], MATIC[0.00839048], USD[0] | Yes | |
| 00002188 | Unliquidated | USD[1.84] | | |
| 00002190 | Unliquidated | AVAX[63035722], BAO[10], BNB[45304683], BTC[0], DENT[1], EUR[0.00], FTT[1.00095939], KIN[4], MATIC[21.47388299], XRP[170.96144829] | Yes | |
| 00002191 | Unliquidated | USD[0.00000001] | | |
| 00002192 | Unliquidated | BTC[.00231946], ETH[.05691548], USD[308.71] | Yes | |
| 00002193 | Unliquidated | BAO[1], TRX[.000003], USD[0] | | |
| 00002195 | Unliquidated | BTC[0], EUR[1.00], USD[0.00018323] | | |
| 00002197 | Unliquidated | SHIB[37200000], SOL[12.69], USD[0.90], XRP[1499.7] | | |
| 00002199 | Unliquidated | TRX[.000002], USD[0.00000001] | | |
| 00002200 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[10078.80820476] | | |
| 00002201 | Unliquidated | BTC[.00000028], ETH[.09454783], ETHW[.09350603], EUR[0.74], USD[0.00518839] | Yes | |
| 00002202 | Unliquidated | ALGO[0], ATOM[0], BNB[0.02626309], BTC[0], ETH[0], ETHW[0.16909295], EUR[14.42], FTT[.85812074], USD[0.00000003] | Yes | |
| 00002203 | Unliquidated | 1INCH[6.31119120], BAND[4.26437088], BTC[0.00080552], FTT[0.00000001], MATIC[10.58596477], TRYB[174.15232245], USD[-5.71], XRP[4.09051841] | Yes | 1INCH[6.040772], BAND[3.104745], BTC[.000585], MATIC[10.054445], TRYB[152.883216], XRP[4.001254] |
| 00002206 | Unliquidated | RUNE-PERP[0], USD[0.12684768] | | |
| 00002207 | Unliquidated | TRX[.00113], USD[0.01] | | |
| 00002208 | Unliquidated | BTC[0], EUR[0.02], USD[12.84092162] | | |
| 00002209 | Contingent, Unliquidated | AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[1], LUNA2[0.00000867], LUNA2_LOCKED[0.00002023], TRX[1], USD[0.00244669], USTC[.00122734] | Yes | |
| 00002214 | Contingent, Unliquidated | BTC[.0001], LUNA2[0.07754290], LUNA2_LOCKED[0.18093343], USD[1.29] | | |
| 00002218 | Unliquidated | USD[0.00] | | |
| 00002221 | Unliquidated | USD[38.8174] | | |
| 00002222 | Unliquidated | USD[30.00] | Yes | |
| 00002225 | Contingent, Unliquidated | AKRO[1], BAO[4], BTC[.00573887], ETH[.04527927], ETHW[.04471798], EUR[0.27], KIN[7], LUNA2[0.65096385], LUNA2_LOCKED[1.46515416], LUNC[141825.16223609], TRX[1], UBXT[1] | Yes | |
| 00002229 | Unliquidated | SLV[.09804], USD[373.46460260], USO[.01] | | |
| 00002236 | Contingent, Unliquidated | AVAX-PERP[0], BTC[0.00007366], DOGE[1000], ETH-PERP[.019], LUNA2[1.24679860], LUNA2_LOCKED[2.90919674], LUNC[271490], SOL[3], SOL-PERP[0], USD[[-34.07291565], XRP[487.96277733] | | |
| 00002237 | Unliquidated | ALPHA[1], MATIC[0] | | |
| 00002238 | Unliquidated | BTC[2648], DOGE[54555], ETH[3.125], ETHW[3.125], EUR[62143.04], FTT[268.29], SOL[84.74], USD[40.28885643] | | |
| 00002241 | Unliquidated | AMZN[3.26], USD[0.18] | | |
| 00002242 | Unliquidated | AKRO[1], USD[0] | Yes | |
| 00002244 | Unliquidated | ETH-PERP[0], USD[1423.12] | | |
| 00002245 | Unliquidated | BAO[1], EUR[60.00] | | |
| 00002246 | Unliquidated | EUR[20010.00], USD[8.59160159] | | |
| 00002247 | Unliquidated | CHR[.9943], USD[23.91], XRP[.8143] | | |
| 00002248 | Contingent, Unliquidated, Disputed | EUR[0.00], SHIB[0], USD[0.00], XRP[0] | Yes | |
| 00002251 | Unliquidated | STG[30], USD[477.98764964] | | |
| 00002253 | Unliquidated | EUR[500.00] | | |
| 00002256 | Unliquidated | EUR[0.07], USD[0.11] | Yes | |
| 00002258 | Unliquidated | ETH[.024], ETHW[.024], USD[76.13] | | |
| 00002259 | Unliquidated | AKRO[1], BAO[2], ETH[.14223863], ETHW[.14132454], EUR[0.50], KIN[1], PROM-PERP[-0.30000000], USD[1.50] | Yes | |
| 00002260 | Unliquidated | BNB[.00000001], USD[0] | | |
| 00002261 | Unliquidated | USD[0.28] | | |
| 00002264 | Unliquidated | BTC[0], ETH[0], EUR[2.62], LINK[0], USD[0.00000002] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00002266 | Unliquidated | 0 | | |
| 00002267 | Unliquidated | APE[.03106], ETH[.00030469], ETHW[.00030469], USD[0.00603495] | | |
| 00002268 | Unliquidated | EUR[100.53] | Yes | |
| 00002269 | Contingent, Unliquidated | LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], USD[0.02] | | |
| 00002271 | Unliquidated | AAVE[0], AKRO[2], BAO[33], BTC-PERP[.0003], DENT[4], EUR[0.00], KIN[21], TRX[2], USD[-3.02207616], XRP[0] | Yes | |
| 00002273 | Unliquidated | USD[0.00041438] | | |
| 00002276 | Unliquidated | BAO[1], ETH[.00000001], EUR[0.00], RSR[1], USD[0.00000001] | Yes | |
| 00002278 | Unliquidated | BAO[1], DOGE[223.40734424], ETH[.00698259], ETHW[.00698259], KIN[2], SHIB[816659.86116782], USD[0.00], XRP[114.777788] | | |
| 00002281 | Unliquidated | EUR[0.52] | | |
| 00002282 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00002283 | Unliquidated | APE[0], BAO[2], CEL[.00012478], DENT[306.79450061], ETH[0], ETHW[0.00000026], EUR[0.00], IMX[.00034598], KIN[3], UBXT[1], USD[0.00] | Yes | |
| 00002284 | Unliquidated | TRX[.000009], USD[0.20165743] | | |
| 00002285 | Unliquidated | ATOM[0], BTC[0], USD[0.01] | | |
| 00002287 | Unliquidated | BTC[.00779887], TONCOIN[9.9], USD[0.00] | | |
| 00002288 | Unliquidated | BTC[.01149876], EUR[1.13] | Yes | |
| 00002289 | Unliquidated | DENT[1], FTT[0] | | |
| 00002290 | Unliquidated | EUR[48.00], TRX[38], USD[26.01] | | |
| 00002294 | Unliquidated | BTC[.002], USD[4.53] | | |
| 00002295 | Unliquidated | BTC[.33015889], DOGE[155.95174], ETH[5.98509078], ETHW[5.09588764], EUR[2.09], MATIC[19.8328], SHIB[99981], SOL[59.6694344], USD[2.23995337], WFLOW[.099962] | Yes | |
| 00002298 | Unliquidated | FRONT[1], FTT[6.24578034], TRX[.022], USD[0.05], ZRX[.9854] | Yes | |
| 00002299 | Unliquidated | ETH[0], LTC[0], SOL[0], USD[0.00023404] | | |
| 00002300 | Unliquidated | CRO[0], GALA[0], SHIB[0], USD[0], XRP[0] | Yes | |
| 00002302 | Unliquidated | BTC[.01025199] | | |
| 00002304 | Unliquidated | AAVE[0], BNB[0], BTC[0], LTC[0], MATIC[0], USD[2971.90825815] | | |
| 00002309 | Unliquidated | FTT[.06007507], USD[33.67918816] | | |
| 00002312 | Unliquidated | BTC[.00062879], USD[0.56493664] | | |
| 00002315 | Unliquidated | BAO[2], BTC[0], CRO[0], EUR[0.00], KIN[2], TONCOIN[.00024712], UBXT[1], USD[0.00031182], XRP[0] | Yes | |
| 00002316 | Unliquidated | BNB[.0095] | | |
| 00002318 | Unliquidated | NFT (569919252675402921/The Hill by FTX #44164)[1] | | |
| 00002319 | Unliquidated | EUR[400.00], FTT[4.5173023], USD[19.93] | Yes | |
| 00002321 | Unliquidated | AKRO[1], BAO[7], EUR[0.00], GALA[.0010169], KIN[8], TRX[2], UBXT[2], USD[0.07622775] | Yes | |
| 00002322 | Unliquidated | AVAX[0], BTC[0], ETH[0.00000001], EUR[1.74], FTT[0], HNT[0], IMX[0.00000001], MATIC[0.00000001], PAXG[0], SAND[0], SOL[0], TRX[0.00155500], TRY[0.00], USD[0.00000001] | | |
| 00002324 | Unliquidated | USD[3.40] | | |
| 00002325 | Unliquidated | USD[0.00000001] | | |
| 00002326 | Unliquidated | DFL[20], EUR[0.00], FTT[.01949724] | Yes | |
| 00002327 | Unliquidated | DOGE-PERP[201], ETH-PERP[.032], GALA-PERP[1250], LRC-PERP[-44], MATIC-PERP[8], SOL-PERP[.43], USD[-64.24], XRP-PERP[82] | | |
| 00002328 | Unliquidated | AKRO[1], BAO[2], BTC[.00000009], DYDX[45.42763182], EUR[0.00], USD[0.42] | Yes | |
| 00002329 | Unliquidated | AAVE[.00973422], BAO[1], DENT[1], ETH[.00006112], ETH-PERP[.049], ETHW[.00006112], EUR[161.79], FTT[3.40058984], GRT[.899314], KIN[2], RUNE[.09546], USD[-93.00202971] | Yes | |
| 00002330 | Unliquidated | LOOKS[.28724503], MOB[.34559], USD[0.00000001] | | |
| 00002331 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[542.77175676], HNT-PERP[0], LUNC-PERP[0], MTL-PERP[0], SNX-PERP[0], SOL-PERP[0], SWEAT[1689], USD[8990.32452915], XMR-PERP[0], YFI-PERP[0] | | |
| 00002332 | Unliquidated | BTC[0] | | |
| 00002333 | Unliquidated | AAVE[.00000157], AKRO[10], APE[.00102563], BAO[22], BTC[.00000084], CRV[0], DENT[3], ENJ[.00016565], EUR[0.00], GMT[.00569208], INDI[0], IP3[139.3785795], KIN[17], LINK[.00001668], MATIC[1.00042927], RAY[.00533625], RSR[3], SECO[1.03313031], SPELL[.05862296], SRM[.00356182], TRX[7], UBXT[7], USD[0.00747901], WAVES[.00139036] | Yes | |
| 00002335 | Unliquidated | ETH[0], EUR[0.00], USD[0.00002108] | | |
| 00002336 | Unliquidated | BTC[0.04342097], ETH[.32676133], ETHW[0], USD[0.00] | Yes | |
| 00002339 | Unliquidated | USD[9.532301] | | |
| 00002340 | Unliquidated | EUR[5.00] | | |
| 00002341 | Unliquidated | APE-PERP[0], BAO[1], FTM[.08493724], USD[138.10], USD[0.00346771] | Yes | |
| 00002342 | Contingent, Unliquidated | APE[0], BNB[0], EUR[0.00], FTT[0.00103525], GODS[0], LUNA2[0.00420522], LUNA2_LOCKED[0.00981218], LUNC[0], SOL[0], USD[0.00000089] | Yes | |
| 00002345 | Unliquidated | RUNE-PERP[0], USD[10.50] | | |
| 00002346 | Contingent, Unliquidated | AKRO[2], ANC[139.91837029], BAO[17], BNB[.55097642], BTC[.09491743], DENT[2], DOGE[486.99817934], ETH[.3727124], ETHW[.372556], EUR[2318.43], FIDA[1], KIN[10], LUNA2[0.00007946], LUNA2_LOCKED[0.00018542], LUNC[17.30432287], RAY[8.59095097], RSR[3], SOL[12.92164494], TRX[2], UBXT[1] | Yes | |
| 00002347 | Unliquidated | BTC[.0042], CHF[0.00], ETH[.046], ETHW[.046], EUR[0.00], USD[0.00], XRP[364.33880881] | | |
| 00002348 | Unliquidated | BTC[0], ETH[0], ETHW[.277978], EUR[0.00], LDO[0], MATIC[0], RAY[103.03582706], SOL[2.72983866], USD[13.36] | | |
| 00002349 | Unliquidated | AKRO[2], EUR[0.00], KIN[1] | Yes | |
| 00002353 | Unliquidated | USD[3.72091720] | | |
| 00002354 | Contingent, Unliquidated | BTC[0], EUR[0.00], FTT[0.00152210], LUNA2[0.00576526], LUNA2_LOCKED[0.01345228], USD[0.01859872] | Yes | |
| 00002355 | Unliquidated | BAO[2], BTC[0], ETH[0], KIN[3], USD[0.28] | Yes | |
| 00002357 | Unliquidated | USD[5.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00002360 | Unliquidated | EUR[1.23] | | |
| 00002364 | Unliquidated | BTC[0], BTC-PERP[0], EUR[0.00], USD[2455.69] | | |
| 00002366 | Unliquidated | BTC[0.00769850], FTT[3.5], USD[77.86] | | |
| 00002367 | Unliquidated | USD[0.01] | | |
| 00002370 | Unliquidated | AAVE[0], ALGO[24.00175348], AVAX[19.05999634], BAO[1], BTC[0.01190173], CVX[.0001012], ETH[0.32243575], ETHW[0], EUR[24.88], NEXO[0], SAND[0], SOL[0], USDT[0.00000001], XRP[123.07104927] | Yes | |
| 00002371 | Contingent, Unliquidated | AKRO[1], BAO[1], BTC[.00000033], ENJ[0], ETH[0], ETHW[.36600327], EUR[9754.66], KIN[7], LUNA2[0.40996198], LUNA2_LOCKED[0.94461582], LUNC[1.30539512], RSR[1], TRX[1] | Yes | |
| 00002375 | Unliquidated | BTC-PERP[.0036], ETH[.004], ETHW[.004], USD[-11.33] | | |
| 00002377 | Contingent, Unliquidated, Disputed | ETH[0.00150616], ETHW[0.00150616], LUNA2[0.00000280], LUNA2_LOCKED[0.00000653], LUNC[.61009403], PERP[0], TONCOIN[0] | | |
| 00002378 | Unliquidated | USDT[50] | Yes | |
| 00002380 | Unliquidated | ETH[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USDT[0.01086520] | | |
| 00002383 | Unliquidated | BNB[0], BTC[0.07108649], ETH[.73186092], TRX[.001605], USDT[0.00000276] | | |
| 00002384 | Unliquidated | AVAX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USDT[0.00327035] | | |
| 00002387 | Unliquidated | ETC-PERP[0], FTT[.11005501], LUNC-PERP[0], USDT[0.00000001] | | |
| 00002393 | Unliquidated | BTC[.01470122], TRX[.000089], USDT[49.90494973] | | |
| 00002394 | Unliquidated | APE-PERP[0], BTC[0], ETH[0], FXS-PERP[0], KNC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.01] | | |
| 00002398 | Unliquidated | ETH-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00002404 | Unliquidated | AUDIO[1], BAO[1], DENT[1], ETH[0.00028852], EUR[125.50], KIN[2], MATIC[72.35510947] | Yes | |
| 00002405 | Unliquidated | RUNE-PERP[0], UBXT[17], USDT[0.00201511] | | |
| 00002407 | Unliquidated | BTC[0], EUR[0.58], TONCOIN[20.70000000], USDT[0.00000256] | | |
| 00002408 | Unliquidated | ALGO[0.00442923], BAO[1] | Yes | |
| 00002410 | Contingent, Unliquidated | AKRO[6], BAO[22], BTC[.03899134], DENT[4], ETH[.05932925], ETHW[.05858999], EUR[82.86], FTM[220.19706498], KIN[30], LUNA2[0.59680027], LUNA2_LOCKED[1.3464142], LUNC[130331.27639814], MATIC[56.5660086], SOL[2.16016271], UBXT[11] | Yes | |
| 00002412 | Unliquidated | BTC[0.00002283] | | |
| 00002416 | Unliquidated | BTC[.13107258], DOGE[16438.18824212], ETH[5.42852143], ETHW[4.17616919] | Yes | |
| 00002418 | Contingent, Unliquidated | BTC[0.00089416], ETH[.01], ETHW[.01], EUR[0.29], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051341], SUSHI[0], USD[0.00] | Yes | |
| 00002420 | Contingent, Unliquidated | AKRO[1], AVAX[1.55367677], BAO[2], BNB[.00000273], BTC[.0027737], DOT[6.0100879], ETH[.0414357], ETHW[.04091935], EUR[0.00], FRONT[1], FTT[2.69082353], GRT[1], KIN[3], LUNA2[0.37108780], LUNA2_LOCKED[0.86089634], LUNC[1.1896896], MANA[46.90136185], MATIC[78.92649085], RSR[1], SOL[1.32701761], UBXT[11] | Yes | |
| 00002421 | Unliquidated | BTC[0], USDT[1.33343967] | | |
| 00002423 | Unliquidated | ETH[0], ETH-PERP[0], SOL[0], TRX[.000004], USDT[0.00000037] | | |
| 00002426 | Unliquidated | USD[0.00] | | |
| 00002427 | Contingent, Unliquidated | APE[0.01072769], BAT[1], BTC[0], ETH[.00062], ETH-PERP[0], ETHW[.00062], EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023106], LUNC-PERP[0], RSR[1], SOL[.0056262], USDT[2.56625812], XRP[.54441] | | |
| 00002429 | Unliquidated | DOGE[17.13946949], EUR[50.00], OMG[22.65240539] | Yes | |
| 00002433 | Unliquidated | BAO[2], EUR[0.00] | | |
| 00002436 | Unliquidated | BAO[1], BTC[.0000047], EUR[0.00] | Yes | |
| 00002440 | Unliquidated | ETH[3.28741904], ETHW[3.28603833] | Yes | |
| 00002442 | Unliquidated | ATLAS[1730], BNB[.0054034], USD[0.29] | | |
| 00002444 | Unliquidated | AKRO[1], BAO[5], ETH[.00000001], EUR[0.01], KIN[7], SOL[0], USD[0.32] | | |
| 00002445 | Contingent, Unliquidated | LUNA2[6.49218383], LUNA2_LOCKED[15.14842894], USD[0.04], USTC[919] | | |
| 00002446 | Unliquidated | USD[0.14] | | |
| 00002448 | Unliquidated | BAO[1], BTC[0], ETH[0], ETHW[0.04724754], EUR[48.62], FTM[0], KIN[5], RUNE[0], SOL[0], SRM[0], USD[0.00], WAVES[0] | Yes | |
| 00002451 | Contingent, Unliquidated, Disputed | ETH[0], FTT[.00000001] | | |
| 00002458 | Unliquidated | USDT[28.00039528] | | |
| 00002459 | Unliquidated | BTC[0], ETH[0], USD[30.00] | | |
| 00002462 | Unliquidated | BTC[0], FTT[0.28089433], USD[0.00] | | |
| 00002463 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USDT[0.00019353] | Yes | |
| 00002464 | Unliquidated | BAO[1], DOGE[1], EUR[0.00], KIN[1], RSR[2], SOL[0], TRU[1], TRX[1] | Yes | |
| 00002467 | Unliquidated | BTC[.0976468], ETH[.00329628], ETHW[.00325521], EUR[0.00], USDT[9.94390390] | Yes | |
| 00002468 | Unliquidated | AAVE[0], AKRO[2], ALPHA[1], APE[0], AVAX[0], AXS[0], BAO[6], BTC[0], DENT[1], DOT[4.12909435], EUR[0.01], FTM[52.55074800], KIN[7], RSR[1], TRX[0.00077700], UBXT[1], USDT[0.00000063] | Yes | |
| 00002469 | Unliquidated | ETH-PERP[0], USDT[0.00777347] | Yes | |
| 00002470 | Unliquidated | ETHBEAR[772000000], SWEAT[100], USDT[1.35288323] | | |
| 00002473 | Contingent, Unliquidated | AVAX[.00000001], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTM[.00000001], FTT[.00000001], LUNA2[0.00025527], LUNA2_LOCKED[0.00059564], LUNC[55.58711157], MATIC[.00000001], USDT[0.00005704] | | |
| 00002474 | Unliquidated | BTC[0], EUR[0.00], USD[0.00], XRP[0] | | |
| 00002476 | Unliquidated | USD[0.00] | | |
| 00002478 | Unliquidated | GRT[.9998], USD[0.01] | | |
| 00002479 | Unliquidated | IND[.99981], REAL[.096295], RUNE-PERP[0], USD[0.00] | | |
| 00002481 | Unliquidated | BTC[0.00011500], GST-PERP[0], USD[-1.00], YFII-PERP[0] | | |

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|---------------|---|---|----------------|----------------------|
| 00002486 | Unliquidated | BALBEAR[75240001], USD[T[0.00000001] | | |
| 00002487 | Contingent, Unliquidated | FTT[.49960001], RAY[19.26727695], SOL[.54004591], SRM[8.10532112], SRM_LOCKED[.09469022], USD[16.31] | | |
| 00002489 | Unliquidated | EUR[0.29], USD[T[0] | | |
| 00002490 | Unliquidated | ETH[.0199924], ETHW[.0199924], EUR[2.17] | | |
| 00002491 | Unliquidated | EUR[0.00], USD[T[55.63680230] | | |
| 00002492 | Unliquidated | FTT[106.4], USD[T[0.70528809] | | |
| 00002497 | Unliquidated | BTC[0.00000101], EUR[-22.65], LUNC[0], TRX[.002332], USD[T[45.50081706] | | |
| 00002498 | Unliquidated | USD[19.84] | | |
| 00002499 | Unliquidated | BTC[.1804657], FTT[.00220593], USD[T[0.00000009] | Yes | |
| 00002500 | Unliquidated | USD[0.00] | | |
| 00002501 | Contingent, Unliquidated | DOT[0], LUNA2[0.00205839], LUNA2_LOCKED[0.00480292], LUNC[448.22], USD[0.00] | | |
| 00002503 | Unliquidated | AXS[.00054424], BADGER[179.36151828], ETH[.03918556], ETHW[.03878365], EUR[0.44], HNT[203.41461393], LINA[7096.88512136], REEF[5080.61597321], SHIB[570.86272125], SOL[.00035827], TRX[.001778], USD[T[13.51351803], XRP[393.70827369] | Yes | |
| 00002505 | Contingent, Unliquidated | ALPHA[0], ANC[.7358], ATOM[.05482], CVX[0], GRT[.8], LUNA2[4.59237811], LUNA2_LOCKED[10.71554894], USD[T[1.46049815] | | |
| 00002507 | Unliquidated | AAVE[5.04501702], AKRO[1], AVAX[19.9660446], ETH[0.21259312], ETHW[0.19361194], FTM[1562.71182], FTT[17.376041], LINK[35.67046], LTC[5.1999533], MATIC[200.057124], RAY[859.230212], SOL[12.88601352], SRM[565.036374], SUSHI[210.280007], SXP[1284.3919478], TRX[542.964452], UNI[46.2384962], USD[T[14.45377728], XRP[608.438962] | | |
| 00002508 | Unliquidated | BTC[.00280868], DOGE[2], USD[0.79] | | |
| 00002510 | Unliquidated | AKRO[1], BAO[8], DENT[3], EUR[0.00], KIN[1], RSR[2], SHIB[1874888.03921562], TRX[.00790511] | Yes | |
| 00002511 | Unliquidated | BNB[.0033245], FTM[.0774556], USD[0.54] | | |
| 00002512 | Unliquidated | BTC[0.00001322], ETH[0], ETHW[.232], EUR[933.40], FTT[.5], SOL[.000068], TRX[.000029], USD[T[4.87416874] | | |
| 00002515 | Unliquidated | BNB[0], FTT[0], USD[0.00] | | |
| 00002520 | Unliquidated | ALGO[0], BAO[1], DENT[1], EUR[0.00], KIN[5], RSR[2], USD[T[0] | Yes | |
| 00002521 | Unliquidated | BTC[0], EUR[0.00], USD[T[0.00002690] | | |
| 00002523 | Unliquidated | SOL[0], USD[0.00] | Yes | |
| 00002524 | Unliquidated | ADA-PERP[3], DYDX-PERP[3.7], STEP-PERP[25.5], THETA-PERP[1], USD[-4.61] | | |
| 00002527 | Unliquidated | ETH[.2169578], ETHW[.2169578], FTT[0], LINK[36.39272], USD[91.13] | | |
| 00002529 | Unliquidated | AKRO[2], BAO[1], BTC[.00815859], EUR[0.00], GALA[10610.47963492], KIN[1] | Yes | |
| 00002535 | Unliquidated | BTC[0], USD[T[0] | | |
| 00002536 | Unliquidated | APT[0], BAO[2], BTC[0], EUR[0.00], LDO[1.61832507], MYC[3.17967812], UBXT[1] | Yes | |
| 00002537 | Unliquidated | BAO[2], CHZ[1], EUR[1.00], KIN[1], MATH[1], RSR[3], UBXT[1], USD[T[0] | Yes | |
| 00002541 | Unliquidated | USD[0.00] | | |
| 00002542 | Unliquidated | EUR[0.00] | | |
| 00002543 | Unliquidated | BTC[.04635977], ETH[.54602663], ETHW[.3962458], EUR[241.59], USD[1045.26] | Yes | |
| 00002545 | Contingent, Unliquidated | AKRO[12], ATOM[.0000369], AVAX[1.92839602], BAO[58], BTC[0.56116390], DENT[12], DOT[70.37840231], ENS[4.04709752], ETH[0.00003422], ETHW[6.19157584], FIDA[1], FRONT[1], FTT[25.02152114], GBP[630.45], KIN[53], LUNA2[0.00342518], LUNA2_LOCKED[0.00799210], MATIC[226.15364578], MSOL[.87118743], RSR[3], SOL[7.48066802], STETH[0.10193315], SXP[1], TRX[6], UBXT[9], USD[T[1.43518169], USTC[.484852] | | |
| 00002546 | Unliquidated | USD[0.00] | | |
| 00002547 | Unliquidated | USD[30.00] | | |
| 00002548 | Contingent, Unliquidated | ETH[0.17104315], FTT[.00035785], FTT-PERP[-10.1], LUNA2[0.52175123], LUNA2_LOCKED[1.21022480], RSR[16392.99386705], SOL-PERP[1.82999999], TRX-PERP[1000], USD[T[-89.17753627] | Yes | |
| 00002550 | Unliquidated | AXS-PERP[0], USD[0.00] | Yes | |
| 00002551 | Contingent, Unliquidated, Disputed | USD[T[278.63777210] | | |
| 00002552 | Unliquidated | ETH[0.00055214], ETHW[0.00055214], USDC[0] | | |
| 00002555 | Contingent, Unliquidated | AAPL[1.6096941], AMPL[0], APE-PERP[0], AUDIO-PERP[0], AXS[0], BTC[0.00369929], DOT[0], FTM[0], GLXY[0], HNT-PERP[0], LUNA2[53.89461026], LUNA2_LOCKED[125.7540906], LUNC[120187.81244453], RUNE-PERP[0], USD[0.89] | | |
| 00002556 | Unliquidated | USD[200208.31] | | |
| 00002557 | Contingent, Unliquidated | LUNA2[0.07493424], LUNA2_LOCKED[0.17484657], RUNE-PERP[0], USD[T[0.00016065] | | |
| 00002558 | Unliquidated | USD[0.00] | | |
| 00002559 | Unliquidated | ATLAS[1664.58126357], BAO[1], USD[0.00] | | |
| 00002560 | Unliquidated | NFT (431299090178578105/FTX EU - we are here! #225927)[1], NFT (454124873583846857/FTX EU - we are here! #225910)[1], NFT (549963684568122631/FTX EU - we are here! #225943)[1] | | |
| 00002561 | Unliquidated | APE-PERP[0], EUR[13.62], MANA[129.9971499], RUNE-PERP[0], TRX[.002331], UNI[0], USD[0.29] | Yes | |
| 00002563 | Unliquidated | DENT[1], USD[T[0.00000001] | | |
| 00002568 | Unliquidated | TONCOIN[0], USD[T[0] | | |
| 00002570 | Unliquidated | ALGO[0], BTC[0], EUR[0.06], SOL[0], USD[T[0.00000005] | | |
| 00002571 | Unliquidated | USD[30.00] | | |
| 00002573 | Unliquidated | BTC[.00000252], BTC-PERP[.004], ETH-PERP[0], USD[T[-3.48039833] | | |
| 00002574 | Unliquidated | TONCOIN[.1] | | |
| 00002577 | Unliquidated | AKRO[1], BAO[1], BTC[0], CRO[0], KIN[1], TRX[1.001555], USD[T[2.92162180] | Yes | |
| 00002582 | Unliquidated | TONCOIN[2.71631808] | | |

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|---------------|---|--|----------------|----------------------|
| 00002583 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-0624[0], STORJ-PERP[0], USDT[18390.17888284], XMR-PERP[0], YEIL-PERP[0] | | |
| 00002584 | Unliquidated | ALCX-PERP[0], BTC[0], ETH[.14847383], ETHW[.14847383], FTT[25.495155], USDT[1.06303002] | | |
| 00002588 | Unliquidated | EUR[0.00], TRX[.001554], USDT[0.11600000], XRP[278.05521508] | | |
| 00002589 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00002590 | Unliquidated | USD[20.00] | | |
| 00002592 | Unliquidated | ETH[0.00000001], EUR[0.00], KIN[1], TONCOIN[0] | Yes | |
| 00002593 | Unliquidated | EOS-PERP[0], LTC-PERP[0], USD[0.37] | Yes | |
| 00002595 | Unliquidated | BTC[0], BTC-PERP[.0003], ETC-PERP[0], ETH-PERP[0.00600000], FTT[36.04158992], LTC-PERP[0], SOL-PERP[0], USD[264.21] | | |
| 00002598 | Unliquidated | BCH[0], USDT[0.00002995] | | |
| 00002599 | Unliquidated | LUNC-PERP[0], USDT[19.45730106] | | |
| 00002600 | Contingent, Unliquidated | BTC[0.00000002], EUR[0.00], FTT[7.62650387], KAVA-PERP[0], LUNA2[3.88816433], LUNA2_LOCKED[9.07238343], LUNC[249650.48], USDT[1.03942901], WAVES[0] | | |
| 00002601 | Unliquidated | BNB[.00000001], BTC[.00015044], ETH-PERP[0], FTT[0], LTC[0], LUNC-PERP[0], USDT[89.68544865] | | |
| 00002603 | Unliquidated | ETH[0.00316941], ETHW[0.00312834] | Yes | |
| 00002607 | Unliquidated | ETH-PERP[0], USDT[4.38130826] | | |
| 00002609 | Unliquidated | BAO[2], USDT[0.00002628] | | |
| 00002610 | Contingent, Unliquidated | CQT[2932], FTT[29.29002], SOL[30.85693613], SRM[1011.44735733], SRM_LOCKED[12.19378283], UMEE[24790], USD[0.28] | | |
| 00002611 | Unliquidated | USD[25.00] | | |
| 00002613 | Contingent, Unliquidated | BTC-PERP[0], EUR[-0.05], LUNA2[0.01960039], LUNA2_LOCKED[0.04573424], LUNC[4268.026224], USDT[0.03000002] | | |
| 00002615 | Unliquidated | USD[0.35] | | |
| 00002616 | Unliquidated | BTC[0], EUR[0.00], FTT[31.44718057], IMX[361.82782429], MATIC[522.89767986], USDT[0.00509430] | Yes | |
| 00002617 | Unliquidated | CREAM-PERP[0], EUR[0.00], FTT[173.4699125], SNX-PERP[0], SUSHI-PERP[861.5], USDT[-715.22931219] | | |
| 00002618 | Unliquidated | BTC[0] | | |
| 00002619 | Unliquidated | CEL-PERP[0], FTT[0], USD[0.05], XRP[.924648] | | |
| 00002620 | Contingent, Unliquidated | APE-PERP[0], LUNA2[3.56054531], LUNA2_LOCKED[8.30793905], LUNC[2032.617296], SOL[.00700001], USD[0.00] | | |
| 00002621 | Unliquidated | USD[18.26] | | |
| 00002622 | Unliquidated | USDT[44.44339695] | | |
| 00002624 | Unliquidated | USDT[0.07314953] | | |
| 00002626 | Unliquidated | USD[0.00] | | |
| 00002628 | Unliquidated | AAVE-PERP[0], BNB[.00039728], BTC-PERP[0], EUR[0.05], SOL-PERP[0], USD[3986.38] | | |
| 00002629 | Unliquidated | ALICE[2.96388630], ALICE-PERP[0], AVAX-PERP[0], BTC[0.00643903], DOT[9.96588854], DOT-PERP[0], EUR[1.09], FTT[25], LTC[3.39807769], SOL[.00778497], SOL-PERP[0], USDT[-66.16253861] | | |
| 00002633 | Unliquidated | EUR[1.00], USDT[0] | | |
| 00002636 | Unliquidated | EUR[0.00], RSR[1] | Yes | |
| 00002637 | Unliquidated | EUR[0.00], USD[22.92] | | |
| 00002638 | Unliquidated | BAO[1], USD[0.00] | | |
| 00002639 | Unliquidated | AKRO[1], BTC[.00000129], EUR[34.39] | Yes | |
| 00002641 | Unliquidated | USDT[0.01393920] | | |
| 00002642 | Unliquidated | ETH[.00000001], USD[0.00] | | |
| 00002645 | Unliquidated | TRX[.000824], USD[0.00] | | |
| 00002646 | Unliquidated | AVAX[40], EUR[61.97], LDO[750], USDT[29.59443600] | | |
| 00002647 | Unliquidated | USDT[0.97501816] | | |
| 00002649 | Unliquidated | ATOM[0], USDT[0.00000043] | | |
| 00002650 | Contingent, Unliquidated | AAVE[3.80269338], AMPL[29.89504319], ATOM[42.3912308], BCH[0.14442930], BNB[1.11832162], BRZ[77.885152], BTC[0.01108563], COMP[7.17311572], DOGE[303.077284], DOT[4.6767164], ETH[0.11363617], ETHW[0.15577172], FTT[54.0757558], HNT[.2956436], LTC[4.24250886], LUNA2[0.21601225], LUNA2_LOCKED[0.50402858], LUNC[69585946], MKR[.01489004], PAXG[0.00828927], SOL[10.6485188], SXP[10.7398832], USDT[1.78968389], XRP[671.145696] | | |
| 00002651 | Unliquidated | BNB[0], BTC[0], BTC-PERP[0], BUSD[0], EUR[28609.54], LTC[0], USDT[604.49675012] | | |
| 00002652 | Unliquidated | ETHW[.041], FTT[2.9], MANA[10.9978], NEAR-PERP[0], USDC[-3.69715644], VET-PERP[384] | | |
| 00002657 | Unliquidated | BTC[.02654693], EUR[1000.00] | | |
| 00002658 | Contingent, Unliquidated | AVAX[40.245008], BNB[0], BTC[0.01080000], DOT[0], ETH[0.09400000], ETHW[1.10943578], EUR[114.38], FTT[30], LUNA2[3.15727703], LUNA2_LOCKED[7.36697974], LUNC[58783.1211185], PAXG[0], SOL[0.18000000], TRX[0], USD[0.00] | | |
| 00002659 | Unliquidated | BTC[.05528894], EUR[439.71] | | |
| 00002660 | Unliquidated | BTC[.0103331] | | |
| 00002662 | Contingent, Unliquidated | EUR[3611.91], FTT[.09546409], FTT-PERP[-300], LUNA2[0.00583284], LUNA2_LOCKED[0.01360998], USD[690.35] | | |
| 00002663 | Unliquidated | USD[22.08], XPLA[20] | | |
| 00002664 | Unliquidated | APE-PERP[0], ETH-PERP[0], FTT[25.0905], USD[0.31] | | |
| 00002670 | Unliquidated | USD[0.02] | Yes | |
| 00002672 | Unliquidated | EUR[0.00], USDT[0.63093434] | | |
| 00002675 | Unliquidated | EUR[0.01], USDT[0] | | |
| 00002676 | Unliquidated | AVAX-PERP[0], USD[119.19] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00002677 | Unliquidated | EUR[0.00] | | |
| 00002680 | Unliquidated | BNB[0], USD[1.10024452] | | |
| 00002681 | Unliquidated | BAO[1], BTC[.00068947], EUR[0.00], USD[0.00] | Yes | |
| 00002682 | Unliquidated | BTC[0], EUR[0.00], USD[0.00004094] | | |
| 00002685 | Unliquidated | ETH[.00021295], EUR[0.00], USD[0.00000369] | | |
| 00002691 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.13262698], CELO-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04828770], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000835], USDC[0.00579574], USDT[0], ZEC-PERP[0] | | |
| 00002697 | Unliquidated | USD[2.36] | | |
| 00002698 | Unliquidated | TRX[.000002], USD[0.00000277] | | |
| 00002701 | Unliquidated | UBXT[1], USDC[0.06275165] | Yes | |
| 00002702 | Unliquidated | APE-PERP[0], ATOM-PERP[0], ETH-PERP[0], TRX[.000777], USD[0.00002963], ZEC-PERP[0] | | |
| 00002703 | Unliquidated | USD[0.00] | | |
| 00002705 | Unliquidated | STG[19], USD[2.30] | | |
| 00002706 | Unliquidated | AAVE[6.098841], ADA-PERP[800], CAKE-PERP[90], DOT[71.99202], FTM[2499.677], GRT[4669.696], HNT[100], LINK[94.98195], LUNC-PERP[1000000], MATIC[711.99772], MKR[.84093521], NEXO[474.90975], RUNE-PERP[430], SOL[29.9962], SRM[1530.70911], SUSHI[464.94015], THETA-PERP[510], TRU[6590.74771], UNI[60], USD[.2718.02], VET-PERP[24000], ZRX[2049.74198] | | |
| 00002709 | Contingent, Unliquidated | AKRO[3], BAO[14], DENT[4], ETH[0], EUR[1283.74], KIN[12], LUNA2[0.28924603], LUNA2_LOCKED[0.67288215], LUNC[65134.18381056], MANA[.00000009], RAY[.48517242], SOL[.00191818], SRM[.00001537], TRX[2], UBXT[1], UNI[.00061207], USD[20.12], XRP[0] | Yes | |
| 00002710 | Contingent, Unliquidated | KIN[1], LUNA2[0.00046204], LUNA2_LOCKED[0.00107810], LUNC[100.61127701], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00002711 | Contingent, Unliquidated | BAT[0], CEL[0], DOGE[0], FTT[5.05049981], LUNA2[0.14660190], LUNA2_LOCKED[0.34207110], SHIB[0], SRM[0.02615401], SRM_LOCKED[.05973901], TONCOIN[0], USDT[0.00000001] | | |
| 00002714 | Unliquidated | AKRO[2], BAO[5], BNB[.00000038], BTC[0], CRO[0], DENT[2], ETHW[.00652734], EUR[0.00], KIN[4], LUNC[0], MANA[.00026126], RAY[0], SRM[.00005177], TRX[2], UBXT[2], USD[0.00020666], USTC[0], XRP[.00018683] | Yes | |
| 00002715 | Contingent, Unliquidated | AKRO[5], BAO[25], BNB[.00000144], BTC[.00000002], CRO[0], DENT[2], DOT[.00000958], ETH[.00000025], ETHW[.01692789], EUR[0.14], FTT[.83225872], KIN[33], LUNA2[0.14191225], LUNA2_LOCKED[0.33105882], LUNC[0], MATIC[0], RSR[1], SOL[.00001274], TRX[6], UBXT[4], USDT[0], USTC[0.17957282] | Yes | |
| 00002716 | Unliquidated | ETH[.00003371], ETHW[.00003371], USDT[0.00000003] | | |
| 00002717 | Unliquidated | TRX[.00002], USD[24.96] | Yes | |
| 00002720 | Unliquidated | BTC[0.00009855], USD[96.87] | | |
| 00002721 | Unliquidated | BTC[0.00359931], EUR[1.85], USD[0.42] | | |
| 00002722 | Unliquidated | USD[1.57] | Yes | |
| 00002725 | Unliquidated | TRX[.000002] | | |
| 00002726 | Contingent, Unliquidated, Disputed | AMPL[0], BNB[0], USDT[0.33752892] | | |
| 00002728 | Contingent, Unliquidated | BTC[.00007324], FTT[25.09496], LUNA2[30.65256472], LUNA2_LOCKED[71.52265102], LUNC[126870.768358], USDT[0.03172611] | | |
| 00002729 | Unliquidated | APE-1230[23.4], EUR[0.00], USD[9.31] | | |
| 00002730 | Unliquidated | USDT[0.10671011] | Yes | |
| 00002731 | Unliquidated | BAO[1], EUR[0.00], TRX[.000002] | | |
| 00002733 | Contingent, Unliquidated | DENT[1], DOGE[221.3833216], KIN[1], LUNA2[0.73563328], LUNA2_LOCKED[1.65564779], LUNC[2.28803496], MATIC[84.28817875], TRX[1], USD[192.36] | Yes | |
| 00002734 | Contingent, Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[0.00013809], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.00005563], LUNA2_LOCKED[0.00012980], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN[0], USDT[0.00000001] | Yes | |
| 00002735 | Unliquidated | BTC[.00062479], USDT[268.00020844] | | |
| 00002739 | Unliquidated | AKRO[2], BAO[8], BTC[0.00000013], DENT[4], EUR[0.00], KIN[3], LTC[0], MATIC[1.01074222], RSR[1], TRX[1], UBXT[2], USD[0.00] | Yes | |
| 00002741 | Unliquidated | BTC[0], RUNE[0] | Yes | |
| 00002742 | Unliquidated | USD[4.69] | | |
| 00002743 | Unliquidated | ETH[0.01541060], KIN[1], TRX[.000001] | | |
| 00002744 | Unliquidated | EUR[0.00] | | |
| 00002746 | Unliquidated | SOL[0] | | |
| 00002749 | Unliquidated | EUR[947.88], USD[0.00] | | |
| 00002751 | Unliquidated | AXS[.24049727], BTC[.00036004], ETH[.00123748], ETHW[.00122379], RUNE[.00000825], SOL[.09684786], USD[0.00] | Yes | |
| 00002753 | Unliquidated | EUR[3051.00] | | |
| 00002754 | Contingent, Unliquidated | BTC[0], LUNA2[3.56610686], LUNA2_LOCKED[8.32091602], LUNC[11.4878169], USDT[.003719] | | |
| 00002757 | Unliquidated | BTC[0], USD[0.00] | | |
| 00002758 | Unliquidated | AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], CELO-PERP[0], CVX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], NEAR-PERP[0], OMC-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RON-PERP[0], SNX-PERP[0], STEP-PERP[0], TRX[.001554], USDT[505.04422582] | | |
| 00002759 | Unliquidated | AVAX[0], BTC[0], EUR[1.04], MATIC[0], PAXG[.00068689], SOL[4.25870847], USDT[7.50535914] | | |
| 00002761 | Unliquidated | SOL[.39855146], USD[0.84] | Yes | |
| 00002762 | Unliquidated | BTC[.00000165], USD[4.42] | Yes | |
| 00002763 | Unliquidated | APE[.9], AVAX[.11966331], BTC[0.02239213], BTC-PERP[0.0105], DODO-PERP[0], ETH[.299905], ETH-PERP[0], ETHW[.299905], EUR[2363.69], KNC-PERP[0], MOB-PERP[0], PERP-PERP[0], USD[1174.71] | | |
| 00002764 | Unliquidated | ETH[.019], ETHW[.019], GST[3], USD[30.38] | Yes | |
| 00002765 | Unliquidated | BTC[0], USD[0.97] | | |
| 00002767 | Unliquidated | EUR[0.36], TRX[.000777], USDT[0] | | |
| 00002771 | Contingent, Unliquidated | LUNA2[0.00409355], LUNA2_LOCKED[0.00955163], USD[0.01], USTC[.579463] | Yes | |
| 00002772 | Unliquidated | BAO[1], BTC[.01120541], EUR[153.42], KIN[1] | Yes | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00002777 | Contingent, Unliquidated | AKRO[5], ATOM[6.33401992], AVAX[1.63395099], BAO[16], BTC[0], DENT[5], ETH[0], ETHW[0.61321266], EUR[0.00], FTT[2.42463593], KIN[18], LINK[3.2933643], LUNA2[0.00026345], LUNA2_LOCKED[0.00061472], LUNC[57.36720371], RSR[1], RUNE[4.53436389], SOL[1.31984832], TRX[1], UBXT[3], USDT[0.00000669] | Yes | |
| 00002778 | Contingent, Unliquidated | BAO[1], BTC[0], EUR[0.00], LUNA2[0.82653482], LUNA2_LOCKED[1.92858126], USD[0.21379790], USTC[117] | | |
| 00002779 | Unliquidated | BTC[.0199962], FTT[0], MANA[100.981], USD[1604.69], XAUT[0] | | |
| 00002781 | Unliquidated | 1INCH[0], APE[0], BNB[0], BTC[0], DOGE[0], USD[0.00], USTC[0] | | |
| 00002782 | Unliquidated | USD[0.00] | | |
| 00002783 | Contingent, Unliquidated | BTC[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNA2[0.18885165], LUNA2_LOCKED[0.44065385], LUNC[42609.31737322], SNX-PERP[0], USD[9.87327551] | Yes | |
| 00002784 | Unliquidated | BAO[1], DOT[.6653896], EUR[0.00], KIN[2.00644122], SOL[.12706656] | Yes | |
| 00002786 | Unliquidated | TRX[.000777], USD[0.00000670] | | |
| 00002791 | Unliquidated | BNB-PERP[0], BTC[0], BUSD[0], ETH[.0000132], ETHW[1.4453705], EUR[0.00], FTT[1.06669136], UBXT[1], USD[6151.23179870], XRP[0] | Yes | |
| 00002792 | Unliquidated | USD[0.15] | | |
| 00002793 | Unliquidated | USD[0.00000058] | | |
| 00002794 | Unliquidated | NFT (432100807259412334/FTX AU - we are here! #22583)[1], NFT (500460851739508479/FTX AU - we are here! #46524)[1] | | |
| 00002795 | Unliquidated | USD[0.00066699] | | |
| 00002799 | Unliquidated | BULL[.00375299], USD[0.00] | | |
| 00002800 | Unliquidated | EUR[200.00] | Yes | |
| 00002802 | Unliquidated | BTC[0], ETHW[.0007564], EUR[0.92], FTT[.00861746], TRX[.9014], USD[34.31548826], XRP[.3588] | | |
| 00002806 | Contingent, Unliquidated | AR-PERP[6.30000000], ATOM[.01734102], BUSD[0], ETH[.066], EUR[95881.68], FTT[113.15895587], HT-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MATIC[0], SOL-PERP[0], USDC[67154.30141708] | Yes | |
| 00002807 | Unliquidated | EUR[0.00], USD[30.00] | | |
| 00002808 | Unliquidated | AVAX-PERP[0], AXS-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH[.0011187], ETH-PERP[0], ETHW[.0011187], KAVA-PERP[0], LUNC-PERP[0], MKR-PERP[0], USD[46.96] | | |
| 00002809 | Unliquidated | APE[4.09918], USD[0.37] | | |
| 00002810 | Contingent, Unliquidated | BAO[1], BTC[0.00000003], EUR[0.00], KIN[1], LUNA2[2.02924677], LUNA2_LOCKED[4.73490914], LUNC[441872.757678], SXP[1.00531087], USD[32.15370082] | Yes | |
| 00002811 | Contingent, Unliquidated, Disputed | AXS[.01230589], USD[0.00] | | |
| 00002812 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00002820 | Unliquidated | ATOM[0], SLP[5753.62], USD[102.75] | | |
| 00002821 | Unliquidated | BTC[.00971513] | Yes | |
| 00002822 | Unliquidated | EUR[0.00], KIN[2], TONCOIN[97.36129848], TRX[.000034], UBXT[1], USD[0.00006081] | | |
| 00002824 | Unliquidated | USD[0.87] | | |
| 00002827 | Unliquidated | EUR[0.00] | | |
| 00002832 | Unliquidated | EUR[171.63], FTT[2.1], USD[0.00] | | |
| 00002835 | Unliquidated | BTC[0], EUR[0.00], USD[0.26] | | |
| 00002837 | Unliquidated | KIN[1], TRX[.000777], USD[0] | | |
| 00002838 | Unliquidated | USD[0] | | |
| 00002839 | Unliquidated | ETH[.39384902], ETHW[.39368342], EUR[0.00], KIN[1], RSR[1], SOL[1.56306269], TRX[1] | Yes | |
| 00002840 | Unliquidated | BTC[.0023], ETH[.015], ETHW[.015], SOL[.42], USD[0.26] | | |
| 00002841 | Contingent, Unliquidated | ALGO[100.92532584], EUR[18.00], FTT-PERP[0], LUNA2[0.00009241], LUNA2_LOCKED[0.00021564], LUNC[20.12453397], LUNC-PERP[0], SAND[5.48925146], SOL[1.02141997], SOL-PERP[0], USD[0.00000025] | | |
| 00002842 | Unliquidated | TRX[.00117333], USD[0] | | |
| 00002846 | Unliquidated | EUR[0.00] | | |
| 00002849 | Unliquidated | TONCOIN[37.152], USD[4.78647496] | | |
| 00002850 | Unliquidated | BTC[0], ETH[.00170977], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], XRP[169.02928863] | | |
| 00002851 | Unliquidated | BTC[.0001] | | |
| 00002852 | Unliquidated | 0 | | |
| 00002854 | Contingent, Unliquidated | BCH[.00098822], BNB[.009981], BTC[0.00309775], DOT[1.599696], ETH[.0029962], ETHW[.0029962], FTT[.299734], LINK[.398404], LTC[.1699392], LUNA2[0.00300988], LUNA2_LOCKED[0.00702305], LUNC[.009696], USD[17.32660187], XRP[100.95307] | | |
| 00002855 | Unliquidated | EUR[0.00] | | |
| 00002856 | Contingent, Unliquidated, Disputed | KNC-PERP[0], TRX[.000002], USD[0.00000003] | | |
| 00002857 | Unliquidated | TONCOIN[1] | | |
| 00002858 | Contingent, Unliquidated | FTT[865.518705], SRM[6.39887846], SRM_LOCKED[93.44112154], TRX[.000001], USD[0.92735126] | | |
| 00002859 | Unliquidated | EUR[0.00], USD[188.59396401], XMR-PERP[2.82] | | |
| 00002860 | Unliquidated | AUDIO[1.00749776], HXRO[1], KIN[1], SXP[1], TRX[1.000777], USD[0.20872115] | Yes | |
| 00002861 | Contingent, Unliquidated | BAO[2], BTC[.00000023], DENT[2], EUR[0.99], KIN[3], LUNA2[0.00039512], LUNA2_LOCKED[0.00092196], LUNC[86.03949936], UBXT[1] | Yes | |
| 00002862 | Unliquidated | BTC[0], DENT[1], ETH[0], ETHW[.04600714], EUR[0.00], TRU[1] | Yes | |
| 00002864 | Contingent, Unliquidated | BAO[6], BTC[.0000001], KIN[5], LUNA2[0.18811657], LUNA2_LOCKED[0.43828049], LUNC[1004.82700366], USD[0.51791522] | Yes | |
| 00002865 | Unliquidated | USD[30.00] | | |
| 00002873 | Unliquidated | BULL[0], MATIC[0], MATICBULL[15779.60233000], USD[0.00000001] | | |
| 00002874 | Unliquidated | AKRO[2], BAO[1], CRO[401.98208396], DENT[1], EUR[0.00], KIN[1], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00002875 | Unliquidated | EUR[0.00], USD[77.44044033] | | |
| 00002878 | Contingent, Unliquidated | CLV-PERP[0], CREAM-PERP[0], FTT[25.07766783], LUNA2[1.55678807], LUNA2_LOCKED[3.63250549], LUNC[338993.88], PAXG[0.04969844], STEP-PERP[0], USD[1065.53654676] | | |
| 00002879 | Unliquidated | BTC-PERP[0], EUR[9174.18], USD[0.00] | | |
| 00002881 | Unliquidated | USD[0.00634604] | | |
| 00002883 | Unliquidated | USD[0.00000001] | | |
| 00002884 | Unliquidated | SOL-0624[0], USD[0.10] | | |
| 00002885 | Unliquidated | ALGO[.00462], BNB[0.00988679], BTC[0.00005007], DOT[0.07350787], FTT[.07725089], MATIC[9.92835378], USD[4452.81806810], XRP[0.99134716] | | |
| 00002886 | Unliquidated | BTC[0], DYDX[.08841], ETH[0], ETHW[0.72386656], EUR[1.51], FTT[2.23048199], SOL[38.68848094], USD[0.27] | | |
| 00002887 | Unliquidated | AKRO[1], EUR[0.01], SHIB[2239023.7439055], TRX[1], UBXT[1] | Yes | |
| 00002888 | Unliquidated | ETHW[.343], EUR[919.34], USD[0.94] | | |
| 00002889 | Contingent, Unliquidated | AKRO[1.05469074], APE[0.06311329], BAO[17406.75019829], BTC[0], BT[3858172.39923089], DENT[.0360815], DOGE[0], ETH[.00000117], ETHW[0.06244397], EUR[0.00], FRONT[1], HXRO[1], KIN[9.69187323], LUNA2[1.45103671], LUNA2_LOCKED[3.26576529], LUNC[2.83093230], RSR[0], SHIB[17.60094599], SOL[0], SOS[12499140.802564], SUSHI[.00003319], TRX[0.00092232], UBXT[298.18772325], USD[0.00002082] | Yes | |
| 00002894 | Unliquidated | ATOM[.197758], AVAX[.099867], BTC[0.01642669], DOGE[.86111], EUR[0.23], FIDA[.97093], KNC[.462703], MAPS[.96903], MATH[.062098], MOB[1.473875], OXY[.89455], SAND-PERP[105], SXP[.075889], USD[.268.48892940] | | |
| 00002896 | Unliquidated | FTT[5], TRX[17.00001], USD[0.11489283], XAUT[.0011] | | |
| 00002898 | Unliquidated | ATLAS[12652.64432993], LOOKS[84], USD[50.25354505] | | |
| 00002902 | Unliquidated | CRO[397.58407662], USD[0.00] | | |
| 00002904 | Unliquidated | BTC[0], ETH[0], EUR[0.00] | Yes | |
| 00002905 | Unliquidated | BTC[0], ETH[0], PAXG[0], USD[0.01] | | |
| 00002908 | Unliquidated | USD[0.83] | | |
| 00002910 | Unliquidated | FTT[2.24622663], USD[1.76] | Yes | |
| 00002911 | Unliquidated | BAO[2], BTC[.0029005], DENT[1], ETH[0], ETHW[.07833566], EUR[5.00], USD[2.06251293] | Yes | |
| 00002915 | Unliquidated | USD[25.00] | | |
| 00002918 | Unliquidated | ETH[.00003331], EUR[0.12], USD[0.00] | | |
| 00002920 | Unliquidated | EUR[0.00], USD[0.00004869] | Yes | |
| 00002925 | Unliquidated | AKRO[2], BAO[6], BNB[.71540721], BTC[.00688163], ETH[.03232725], ETHW[.03192943], EUR[0.00], FTT[7.00062569], KIN[6], MANA[54.48191784], RSR[2], SAND[40.00960369], XRP[490.39437943] | Yes | |
| 00002926 | Unliquidated | ETH[0], SOL[0.00009000], TRX[.000808], USD[0.11524337] | | |
| 00002927 | Unliquidated | LUNC-PERP[0], USD[0.01] | | |
| 00002929 | Contingent, Unliquidated | AKRO[2], BAO[12], DENT[1], KIN[15], LUNA2[0.00000046], LUNA2_LOCKED[0.00000108], TRX[1], UBXT[1], USD[0.00], USTC[.00006569] | Yes | |
| 00002931 | Unliquidated | BAO[2], BAT[30.52508344], EUR[0.00], GALA[67.35581916], KIN[2], UBXT[1], USD[0.00] | Yes | |
| 00002933 | Unliquidated | ALGO[83.39110996], BAO[1], USD[0.00] | Yes | |
| 00002935 | Unliquidated | USD[0.00] | | |
| 00002936 | Unliquidated | 0 | | |
| 00002938 | Unliquidated | BTC[0], EUR[8.96], USD[0.00000001] | Yes | |
| 00002942 | Contingent, Unliquidated | ETHW[.0709858], EUR[0.00], LUNA2[0.09662008], LUNA2_LOCKED[0.22544685], LUNC[21242.87626694], USD[1126.03462591] | Yes | |
| 00002943 | Unliquidated | USD[0.00000001] | | |
| 00002944 | Unliquidated | USD[0.00] | | |
| 00002946 | Unliquidated | USD[1.95] | | |
| 00002947 | Unliquidated | USD[475.11776330] | | |
| 00002949 | Contingent, Unliquidated | BAO[2], BTC[0], DENT[1], ETH[0], ETHW[0.16376486], EUR[0.02], HOLY[1.03446158], KIN[1], LUNA2[0.00007451], LUNA2_LOCKED[0.00017385], LUNC[16.22488768], RSR[1], SOL[0], USD[11.02077300] | Yes | |
| 00002950 | Contingent, Unliquidated | BTC[.01007073], ETH[.0613708], ETHW[.0540386], EUR[50.00], LTC[.35927741], LUNA2[0.01080343], LUNA2_LOCKED[0.02520801], LUNC[0.3480207], PAXG[.04425537], SOL[.70322118], USD[0], XRP[60.27984347] | | |
| 00002954 | Contingent, Unliquidated | AAVE[0], BCH[0], BTC[0], CRO[0], FRONT[0], FTT[0.00107300], LTC[0], LUNA2[0.65482913], LUNA2_LOCKED[1.52793465], LUNC[0.00991664], MATIC[0], SOL[0], SXP[0], USD[0.00852411], USTC[0], XRP[0], YFI[0] | | |
| 00002956 | Unliquidated | EUR[0.00], LTC[0], TRX[.000006], USD[0.00000298] | | |
| 00002958 | Unliquidated | BTC[.00001983], BTC-PERP[.0105], DOT-PERP[12.1], ETH-PERP[0], EUR[0.00], FXS-PERP[0], ICP-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[.59.70814573] | Yes | |
| 00002961 | Unliquidated | BAO[5], BTC[.00051954], EUR[0.00], KIN[1], USD[5.27] | Yes | |
| 00002962 | Unliquidated | AKRO[2], APE[.00000485], BAO[5], BTC[0], CEL[0], DENT[1], DOGE[.02241604], EUR[0.00], KIN[2], RSR[1], SKL[.00125166], TOMO[1], USD[0.00000001] | Yes | |
| 00002965 | Unliquidated | EUR[0.00], USD[0.33396823] | | |
| 00002967 | Unliquidated | BTC[.009], FTT[6.65705730], SOL[2.75711770], USD[5.41] | | |
| 00002969 | Unliquidated | 0 | Yes | |
| 00002970 | Contingent, Unliquidated | BTC[0], FTT[0], LUNA2[0.42209740], LUNA2_LOCKED[0.98489395], TRX[.000777], USD[0] | | |
| 00002971 | Contingent, Unliquidated | APE-PERP[0], ATOM-PERP[0], BTC-MOVE-.0430[0], BTC-PERP[0], BUSD[0], DEF1-PERP[0], ETH[.0018948], ETH-PERP[0], ETHW[.000902], EUR[15121.94], EUROC[0], FTT[0.35760395], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014062], LUNC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SNX-PERP[0], USD[0.00000006] | | |
| 00002972 | Unliquidated | EUR[9.70], TRX[36.9906], USD[0.92555472] | | |
| 00002973 | Unliquidated | BEAR[840.59], BTC[0.00002061], BULL[.04556], USD[0.00] | | |
| 00002975 | Contingent, Unliquidated, Disputed | EUR[0.00], TRX[.125404], USD[0] | | |
| 00002979 | Unliquidated | DOT-PERP[0], ETH[0], USD[0.00000001] | | |
| 00002980 | Unliquidated | ETH[0], ETHW[.01055005], EUR[68978.77], FTT[25.04325109], SOL[.00148788], STETH[0.00000330], TRX[10], USDC[769.70772707] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00002981 | Unliquidated | AVAX-PERP[0], AXS-PERP[0], ENS-PERP[0], HNT-PERP[0], LINK-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[193.96498496] | | |
| 00002983 | Unliquidated | BTC[.00000001], ETH-PERP[.007], MATIC[10], USD[-10.68] | | |
| 00002984 | Unliquidated | EUR[2.94], USD[0.31] | | |
| 00002986 | Unliquidated | APE[0], ATOM-PERP[0], FTM[0], STEP-PERP[0], USD[1.98610380] | | |
| 00002988 | Unliquidated | APE-PERP[0], BNB[0], BTC[0], EUR[0.00], FTT[0.31858574], KAVA-PERP[0], LUNC-PERP[0], MATIC[0], RUNE-PERP[0], TRX[.001522], USD[6.41082795] | | |
| 00002989 | Unliquidated | EUR[1602.05], SOL-PERP[14.31], USD[295.95] | | |
| 00002990 | Unliquidated | DENT[1], ETH[.00001826], ETHW[.00080849], USD[0.00435381] | Yes | |
| 00002993 | Contingent, Unliquidated | ATOM-PERP[13.06], AVAX-PERP[8.3], AXS-PERP[0], BTC-PERP[.0073], DOT-PERP[18.8], EUR[0.00], LRC-PERP[415], LUNA2[45.96975075], LUNA2_LOCKED[107.2627518], LUNC[9010010.01], MANA-PERP[.220], MATIC-PERP[150], USD[-457.90811774] | | |
| 00002996 | Contingent, Unliquidated | BTC[.0005], ETH[.007], ETHW[.007], LUNA2[0.07143212], LUNA2_LOCKED[0.16667496], LUNC[7.71], SOL[.209958], USD[0.14] | | |
| 00002998 | Unliquidated | BAO[1], CRO[0], EUR[0.00] | Yes | |
| 00002999 | Unliquidated | AKRO[5], ALGO[.0137469], ALPHA[1], BAO[14], BTC[0.00000215], DENT[2], DOGE[1], ENJ[.01934432], ETH[0], EUR[0.00], GBP[0.00], GRT[1], KIN[10], MATIC[0], NEAR[0], PAXG[.00000351], RSR[3], SECO[.00000835], SOL[0], TRX[2], UBXT[4], USD[0.00397486] | Yes | |
| 00003001 | Contingent, Unliquidated | AKRO[2], BAO[2], BTC[0.00032913], DENT[5], ETH[0], ETHW[.44786946], EUR[51.74], KIN[3], LUNA2[8.30431295], LUNA2_LOCKED[18.85294773], LUNC[6.33166253], RSR[1], SECO[1.05177008], SOL[4.65147238], SXP[1.00890694], TRX[3], UBXT[4], USD[-3.73848357], USTC[.64550821] | Yes | |
| 00003002 | Unliquidated | ETH[.00236765], ETHW[.00236765], EUR[228.99], SOL[.10327264], USD[0.35], XRP[12.05380752] | | |
| 00003003 | Unliquidated | ETH[.464], ETHW[.352], USD[33.22] | | |
| 00003004 | Contingent, Unliquidated | ETH[3.29137452], FTT[750.0182228], SRM[14.26504981], SRM_LOCKED[197.89495019], USD[3.98] | | |
| 00003005 | Unliquidated | BTC[.0541], DOGE[2250.7152], ETH[.474], ETHW[.421], USD[0.06268004], XRP[1] | | |
| 00003006 | Unliquidated | USD[0.00000001] | | |
| 00003007 | Unliquidated | LTC[0], USD[0.00] | | |
| 00003009 | Unliquidated | BNB[.00000001], BTC[0], ETH[.37241021], ETHW[.23333607], EUR[4726.20], FTT[0], HOLY[1.00017347], KIN[1], TRX[.000777], UBXT[1], USD[0.00000003] | Yes | |
| 00003010 | Unliquidated | 0 | Yes | |
| 00003011 | Unliquidated | TRX[0.00000800], USD[0] | | |
| 00003012 | Unliquidated | BTC[0], USD[0.00] | | |
| 00003013 | Unliquidated | MOB[21.30573728], UBXT[1], USD[15.84] | Yes | |
| 00003014 | Unliquidated | USD[0.00284630], XRP[0], ZECBEAR[6.602] | | |
| 00003017 | Unliquidated | APE[0], BAO[6], BTC[0.00000001], ETH[0.00000025], ETHW[0.02667975], EUR[0.00], FIDA[.00000915], FTM[0], KIN[4], RSR[1], RUNE[0], USD[0.00] | Yes | |
| 00003020 | Unliquidated | USD[0.65] | | |
| 00003021 | Unliquidated | USD[0.00000007] | | |
| 00003028 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00003029 | Unliquidated | BTC[.00002493], ETH[.00139308], ETHBEAR[13997200], ETH-PERP[.001], ETHW[.00139308], USD[-1.97] | Yes | |
| 00003031 | Contingent, Unliquidated | BTC[0], ETH[.04299183], LUNA2[0.78749879], LUNA2_LOCKED[1.83749718], LUNC[171479.52], USD[1.21] | | |
| 00003033 | Unliquidated | EUR[0.00], RSR[1] | | |
| 00003034 | Unliquidated | USD[1.54913958] | | |
| 00003036 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.00], USD[0.00000001] | Yes | |
| 00003041 | Unliquidated | AVAX[.09904], ETH[.232934], ETHW[.232934], FTM[.964], FTT[0.00000001], LTC[6.278298], MATIC[19.978], SOL[.009396], USD[138.21] | | |
| 00003042 | Unliquidated | BTC[0], USD[2.89] | | |
| 00003043 | Unliquidated | BTC[0.00099993], ETH[0], ETHW[.0429734], EUR[11.00], SOL[0], USD[0.00], XAUT[0] | Yes | |
| 00003044 | Unliquidated | BTC[0], SOL[0], USD[25.76] | | |
| 00003045 | Unliquidated | USD[0.00] | | |
| 00003046 | Unliquidated | EUR[0.00], FTM[21524.51961221], FTT[18.28201472] | | |
| 00003048 | Unliquidated | LTC[.002527], UMEE[5132.75938927], USD[0.04498648] | | |
| 00003049 | Contingent, Unliquidated, Disputed | EUR[0.00], FTT[.08659055], USD[0.17417231] | | |
| 00003050 | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00003055 | Unliquidated | USD[0.00000028] | | |
| 00003057 | Unliquidated | USD[151.65311825] | | |
| 00003058 | Contingent, Unliquidated | BTC[.0036077], BTC-PERP[-0.002], EUR[0.01], LUNA2[1.25784115], LUNA2_LOCKED[2.93496269], USD[39.89574478] | | |
| 00003059 | Unliquidated | BTC[0], ETH[0], ETHW[.28835323], EUR[538.07], USD[24.91], XRP[.00052889] | | |
| 00003061 | Unliquidated | BTC[.09825357], BULL[.33015254], USD[0.00000246] | | |
| 00003062 | Unliquidated | LOOKS[94], USD[1.14] | | |
| 00003063 | Unliquidated | BTC[0], ETH[.0009978], ETHW[.0169978], EUR[1.55] | | |
| 00003064 | Unliquidated | BTC[.0012], USD[0.24885030] | | |
| 00003066 | Unliquidated | BAO[7], BTC[0], EUR[0.01], FTT[3.42789168], KIN[8], TRX[98.220005], UBXT[1], USD[.02622995] | | |
| 00003068 | Unliquidated | AKRO[2], BAO[1], BTC[.00000004], CEL[0.00000950], DENT[6], ETH[0], ETHW[.00033883], FTT[.0001076], KIN[4], TRX[1], USD[0.53536340] | Yes | |
| 00003069 | Unliquidated | USD[48.69] | | |
| 00003070 | Unliquidated | BAO[2], BTC[0], ETH[.00000797], ETHW[.87292942], EUR[1173.17], FIDA[1.00248699], FTM[0], KIN[2], MATH[1], TRX[2], UBXT[1], USD[0] | Yes | |
| 00003071 | Unliquidated | BTC[.00048579], EUR[0.00] | Yes | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00003072 | Unliquidated | TRX[.000777], USDT[289.49391421], XAUT[.136079] | | |
| 00003073 | Unliquidated | BTC[.00002769], ETH[.00071392], ETHW[.00071392], USD[2.13635195] | | |
| 00003075 | Unliquidated | ADABULL[0], AKRO[1], AVAX[0], BAO[5], DENT[1], DOT[0], KIN[12], TRX[0], UBXT[1], USD[0.00] | | |
| 00003076 | Unliquidated | BAO[1], BNB[.00000032], EUR[0.00], KIN[1], MATIC[.00009236] | Yes | |
| 00003078 | Unliquidated | EUR[0.00] | | |
| 00003079 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USDT[0.00011229] | | |
| 00003080 | Unliquidated | AVAX-PERP[0], BTC[.000002], DOGE-PERP[.650], HNT-PERP[5], LTC[.01074211], SOL-PERP[0], USDT[97.85161823] | | |
| 00003083 | Unliquidated | ATOM[0], EUR[0.00], USD[0.00] | Yes | |
| 00003084 | Contingent, Unliquidated, Disputed | BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2_LOCKED[219.8332623], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.98] | | |
| 00003086 | Unliquidated | EUR[0.00], USDT[1.42231515] | | |
| 00003087 | Unliquidated | EUR[0.00], USDT[0.00000223] | | |
| 00003088 | Unliquidated | USDT[0] | | |
| 00003089 | Unliquidated | EUR[355.00], USD[0.87] | | |
| 00003090 | Unliquidated | RUNE-PERP[0], USDT[0.00000001] | | |
| 00003093 | Unliquidated | BAO[1], EUR[0.00], KIN[1], RSR[3.00001772], TONCOIN[0], UBXT[2] | | |
| 00003097 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00003098 | Unliquidated | DENT[1], USD[0.00] | | |
| 00003101 | Unliquidated | BNB-PERP[0], BTC[.0000408], ETH-PERP[0], EUR[7597.54], KNC-PERP[0], USD[0.00] | | |
| 00003103 | Unliquidated | AKRO[1], ETH[.46023646], ETHW[.46004326], EUR[0.00], KIN[1], RSR[1], USD[0.10] | Yes | |
| 00003104 | Unliquidated | BTC[0.00419844], FTT[0], USD[3.57] | | |
| 00003106 | Contingent, Unliquidated | BTC[.02089856], ETH[.64685816], ETHW[.620901], EUR[1.71], KNC[225.271866], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], USD[22.32] | | |
| 00003109 | Unliquidated | TRX[.001554] | | |
| 00003110 | Unliquidated | BAO[2], KIN[1], SOL[0.18874627], USDT[0.15456872] | | |
| 00003111 | Unliquidated | AKRO[1], BAO[7], BTC[0], DENT[1], DOGE[0], EUR[596.15], KIN[4], MATIC[0], USD[0.00] | | |
| 00003114 | Unliquidated | BNB[.10000001] | | |
| 00003116 | Unliquidated | EUR[0.15], USDT[0] | | |
| 00003117 | Unliquidated | EUR[0.30], USD[2.56] | | |
| 00003118 | Contingent, Unliquidated | BTC[0], ETH[.00000001], ETHW[.09484592], EUR[0.40], LUNA2[0.49323191], LUNA2_LOCKED[1.15084487], LUNC[67690.38914514], USD[1.05] | Yes | |
| 00003119 | Unliquidated | USDT[0.00001966] | | |
| 00003124 | Contingent, Unliquidated | ETH[0], EUR[0.01], LUNA2[5.35237568], LUNA2_LOCKED[12.4888766], LUNC[1165491.074076], TRX[.000788], USDT[0.00000247] | | |
| 00003125 | Unliquidated | BTC[.00145088], ETH[.01512062], ETHW[.01512062], USD[2.35] | | |
| 00003127 | Unliquidated | FIL-PERP[0], USD[5.73] | | |
| 00003129 | Unliquidated | LUNC-PERP[173000], USD[16.05], XRP[381.74845688] | | |
| 00003132 | Unliquidated | APE[15.6], APE-PERP[0], BCH[.00056224], BTC-PERP[0], DOT-PERP[.7.3], ETH-PERP[.0.053], GAL-PERP[0], TRX[.000778], USDT[120.65328310] | | |
| 00003134 | Unliquidated | BNB[.00001403], BTC[.00000015], ETH[0], ETHW[0], STETH[0.00005168], USD[0.00] | Yes | |
| 00003137 | Unliquidated | USDT[1.25609614] | | |
| 00003138 | Unliquidated | AKRO[1], BAO[6], BTC[0], ETH[0], ETHW[.36793893], EUR[65.73], KIN[22969.44412392], USD[.0.24], XRP[.00024462] | Yes | |
| 00003143 | Unliquidated | BAO[1], BTC[.00000001], ETH[.00799755], ETHW[.00790172], EUR[0.00], MANA[9.93530041], SAND[7.40410984], USDT[44.77379560] | Yes | |
| 00003146 | Unliquidated | AVAX-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USDT[0.02260560] | | |
| 00003147 | Unliquidated | ETH[.00000001], EUR[0.56] | Yes | |
| 00003148 | Unliquidated | EUR[5.00] | | |
| 00003149 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00003150 | Contingent, Unliquidated | 1INCH[3316], AAVE-PERP[0], APE[160.4], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[1421], AVAX-PERP[0], CLV[4051.3], ENS-PERP[0], EOS-PERP[0], EUR[30.38], FTT[4.6], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[15479], KNC[600.6], KNC-PERP[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], RAY[1091], SXP-PERP[0], TOMO[1482.3], USD[.2544.87], USTC[2], YFII-PERP[0] | | |
| 00003151 | Unliquidated | AVAX[2.6528876], BCH[0.00256527], BNB[.009752], BTC[0.00000262], CEL[.4727046], DOGE[7.924842], DOT[.5923696], FTT[.0979838], LINK[.0691084], LTC[.00926034], MATIC[9.9047], SOL[.0082749], SUSHI[.305274], SXPI[.5605232], TRX[.7278], UNII[.02878], USDT[.28027295], XRP[.641418], YFII[.00099643] | | |
| 00003152 | Unliquidated | ETH[.0009284], ETHW[.0009284], TRX[.454157], USDT[0.00402546] | Yes | |
| 00003154 | Unliquidated | LOOKS[.6085], USD[0.01] | | |
| 00003157 | Contingent, Unliquidated | APE-PERP[0], ETH[0], EUR[0.89], LUNA2[0.00187470], LUNA2_LOCKED[0.00437430], LUNC[408.22], RUNE-PERP[0], USDT[.0.70491826] | | |
| 00003158 | Unliquidated | FTT[0.03702972], USDT[0.00006314] | | |
| 00003160 | Unliquidated | BTC[0.00000099], LUNC-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00003166 | Unliquidated | BTC[0], ETH[.00000001], LTC[0], SOL[0] | | |
| 00003169 | Unliquidated | AKRO[4], BAO[8], BTC[.00159227], DENT[4], EUR[0.00], FIDA[1], KIN[6], TRU[1], TRX[3.001554], UBXT[3], USDT[3.32646444] | | |
| 00003171 | Unliquidated | EUR[0.84], USDT[0.20000000] | | |
| 00003172 | Unliquidated | BAO[1], BTC[.00124712], DENT[1], EUR[0.00], USDT[0.00000002] | | |
| 00003173 | Unliquidated | APE[0], BCH[0], EUR[0.00], LTC[0], USD[0.00] | | |
| 00003174 | Unliquidated | EUR[0.00], USDT[0.00000021] | | |

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|---------------|---|--|----------------|---|
| 00003175 | Unliquidated | EUR[0.00], USD[1.82101693] | | |
| 00003177 | Unliquidated | BNB[.00991], TRX[.002331], USD[0] | | |
| 00003179 | Unliquidated | BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00000367], EUR[0.00], USD[0.00005337] | Yes | |
| 00003184 | Unliquidated | BNB[0] | | |
| 00003185 | Unliquidated | BAO[1], ETHW[.13179823], EUR[508.13], FIDA[1], HXRO[1], KIN[4], TRX[1], USD[0.00] | Yes | |
| 00003187 | Unliquidated | APE[0], DOGE[0], EUR[0.00], NIO[0], SHIB[0], USD[0.00000002], XRP[0] | Yes | |
| 00003189 | Unliquidated | BTC[.000022], USD[0.36390810] | | |
| 00003194 | Unliquidated | FTT[26.40252332], JPY[0.00], USD[0.00] | | |
| 00003195 | Contingent, Unliquidated, Disputed | ATOM-PERP[0], USD[0.00] | | |
| 00003196 | Unliquidated | ETH-PERP[1.428], EUR[0.00], USD[-1306.72] | | |
| 00003197 | Unliquidated | USD[0] | | |
| 00003198 | Contingent, Unliquidated | AAVE[0.12240920], AVAX[0.20921583], BNB[0], BTC[0.00001487], DOT[0.95398344], ETH[0], FTT[0.11114190], LINK[1.56578720], LUNA2[0.06135309], LUNA2_LOCKED[0.14315723], LUNC[1.1358.56052784], MATIC[20.96987889], SOL[0.22332000], UNI[0.70339504], USD[66.32838679], USTC[1.30093061] | | AAVE[.121777], AVAX[.204346], BTC[.000014], DOT[.92022], LINK[1.560035], MATIC[20.448042], SOL[.218403] |
| 00003202 | Contingent, Unliquidated | BTC[.2294], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], SOL[0], USD[4547.96351678] | Yes | |
| 00003203 | Unliquidated | EUR[0.00], FTT[0.00000664], TRX[0] | | |
| 00003204 | Unliquidated | BTC[.00006422], EUR[0.00] | | |
| 00003205 | Unliquidated | FTT[25.095], SOL[0], USD[0.13] | | |
| 00003206 | Unliquidated | DENT[1], EUR[0.00], KIN[2], POLIS[0], RSR[1] | Yes | |
| 00003209 | Unliquidated | AVAX[.09916], BNB[.069964], BTC[.00009956], CHZ[9.95], ETH[.000994], ETHW[.0009996], LINK[.09802], LTC[.009918], MATIC[.9744], SAND[.06093002], SOL[0.00132216], USD[210.40358130], XRP[1.885529] | | |
| 00003211 | Unliquidated | AXS-PERP[0], ENS-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], THETA-PERP[0], TRX[.000785], USD[0.00207390], ZEC-PERP[0] | | |
| 00003212 | Unliquidated | USD[0.00] | | |
| 00003215 | Unliquidated | EUR[0.00] | | |
| 00003219 | Contingent, Unliquidated | BTC[0.06718723], ETH[1.47871899], FTT[0], LUNA2[2.65632545], LUNA2_LOCKED[6.19809272], PUNDIX-PERP[-99.9], USD[-203.66] | | |
| 00003222 | Unliquidated | BNB[.00000001], USD[0.00] | | |
| 00003223 | Contingent, Unliquidated | BTC[.02629474], FTT[2.3], LUNA2[0.76659668], LUNA2_LOCKED[1.78872558], LUNC[2.469506], SOL[2.28875905], USD[3.47865986] | | |
| 00003225 | Unliquidated | AXS-PERP[1], BTC-PERP[.0005], ETH[.00799848], EUR[38.14], FTT-PERP[2], SUSHI-PERP[8], USD[-31.70] | | |
| 00003228 | Unliquidated | USD[3.21] | | |
| 00003229 | Unliquidated | EUR[0.00] | | |
| 00003230 | Unliquidated | AKRO[1], AUDIO[1.00396218], ETH[.00900069], ETHW[.00889117], EUR[0.00], KIN[2], RSR[1], SOL[16.77030081], UBXT[1], USD[10.56] | Yes | |
| 00003231 | Unliquidated | USD[199.33058767] | | |
| 00003233 | Unliquidated | AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], BAL-PERP[0], BOBA-PERP[0], BSV-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOT-PERP[0], FXS-PERP[0], KNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.91] | | |
| 00003234 | Unliquidated | AVAX-PERP[0], USD[0.00128172] | | |
| 00003236 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], FLM-PERP[0], FXS-PERP[0], KNC-PERP[0], MCB-PERP[0], MTL-PERP[0], PROM-PERP[0], RON-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000002], USD[0.42634395] | | |
| 00003237 | Unliquidated | BNB[.00003054], ETH[.01251164], ETHW[.01236105], EUR[0.00], USD[0] | Yes | |
| 00003238 | Unliquidated | APE[.01388916], USD[0.26] | | |
| 00003240 | Contingent, Unliquidated | LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], LUNC-PERP[0], SOS-PERP[10000000], USD[8.80] | | |
| 00003241 | Unliquidated | EUR[1.06] | | |
| 00003242 | Contingent, Unliquidated | AKRO[1], BAO[1], BTC[.05979788], ETH[.76375491], ETHW[.76343429], EUR[0.00], FTM[37.57474956], KIN[1], LUNA2[0.68751691], LUNA2_LOCKED[1.54742709], LUNC[7040.12586164], MATIC[52.07523317], MSOL[2.10339759], RUNE[41.64554435], SOL[.00044176], USD[2502.46], USTC[.12348613] | Yes | |
| 00003247 | Unliquidated | ATLAS[0], POLIS[0], USD[0.13] | | |
| 00003248 | Unliquidated | USD[30.00] | | |
| 00003250 | Unliquidated | BTC[0.00000076], ETH[0], EUR[0.00], LUNC[0], SOL[.000000001], USD[0.00014861], USTC[0] | Yes | |
| 00003251 | Unliquidated | ATLAS-PERP[790], EUR[0.01], USD[126.32] | | |
| 00003253 | Contingent, Unliquidated | AKRO[5], BAO[12], BAT[1], DENT[8], DOGE[1], EUR[0.00], FRONT[1], KIN[17], LUNA2[1.00142797], LUNA2_LOCKED[0.00333193], LUNC[310.9442951], MATH[1], MATIC[1.00933091], RSR[6], TOMO[2], TRU[1], TRX[6.000037], UBXT[3], USD[0.00000001] | Yes | |
| 00003258 | Unliquidated | BNB[.0.00000015], ETHW[.13909639], USD[0.07784721], XRP[0] | | |
| 00003265 | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00003268 | Unliquidated | ETH[0], ETHW[.18719335], EUR[0.49], SOL[.00879838], USDC[0] | | |
| 00003269 | Unliquidated | USD[0.00179950] | | |
| 00003270 | Contingent, Unliquidated, Disputed | MATIC[0], USD[0.00] | | |
| 00003271 | Unliquidated | BTC[0], EUR[10.00] | | |
| 00003282 | Unliquidated | ETH[.004], ETHW[.004], SHIB[500000], USD[1.11] | | |
| 00003283 | Unliquidated | AGLD[145.4], ALCX[.001], ALPHA[433], ASD[158.2], ATOM[4.6], AVAX[5.3], BADGER[11.11], BCH[.185], BICO[8], BNB[.48], BNT[24.3], BTC[.0214], COMP[1.6621], CRV[1], DENT[2200], DOGE[676], ETH[.059], ETHW[.014], EUR[569.91], FIDA[56], FTM[108], FTT[30.1], GRT[388], JOE[221], LOOKS[86], MOB[.5], MTL[23.7], NEXO[41], PERP[59.3], PROM[3.24], PUNDIX[.1], RAY[147], REN[123], RSR[960], RUNE[4.8], SAND[32], SKL[261], SPELL[100], SRM[39], STMX[3820], SXP[78.4], TLM[882], USD[0.00], WRX[97] | | |
| 00003284 | Unliquidated | BNB[0], ETH[0], FTT[0], USD[0.00] | | |
| 00003285 | Unliquidated | DENT[1], EUR[6.92], GMT[30.59872873], KIN[1], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00003287 | Contingent, Unliquidated | EUR[0.00], KIN[1], LUNA2[0.50580903], LUNA2_LOCKED[1.15194903], LUNC[1.59191563], USD[0.00] | Yes | |
| 00003296 | Contingent, Unliquidated | BAO[1], BTC[0], ETH[0], ETHW[.17787149], EUR[0.00], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99980812], SOL[1.19102285], USD[0.00] | Yes | |
| 00003298 | Unliquidated | BTC[.00071874], EUR[0.00], KIN[1], SOL[0], USD[0.00] | | |
| 00003299 | Unliquidated | EUR[0.60], USDT[11.37673668] | | |
| 00003300 | Unliquidated | BTC[.00000135], ETH-PERP[0], USDT[0.22358522] | | |
| 00003301 | Contingent, Unliquidated | BAO[7], BTC[0], ETH[0], ETHW[.20055614], EUR[0.00], KIN[5], LUNA2[0.15228936], LUNA2_LOCKED[0.35517969], SOL[.00000001], TRX[2], UBXT[2], USDT[0.00000328] | Yes | |
| 00003303 | Unliquidated | USDT[0.00001533] | | |
| 00003306 | Unliquidated | DENT[1], EUR[0.00] | | |
| 00003307 | Contingent, Unliquidated | LUNA2[0.00379952], LUNA2_LOCKED[0.00886555], LUNC[827.354496], LUNC-PERP[0], SOL-PERP[0], USDT[0.54467050] | Yes | |
| 00003308 | Unliquidated | LINKBULL[3254.00360073], TRX[.000777], USDT[0.00000002] | | |
| 00003309 | Unliquidated | BRZ[8.9790773], EUR[0.73], USD[0.00] | | |
| 00003310 | Unliquidated | USD[0.00] | | |
| 00003311 | Contingent, Unliquidated | AVAX[.9483788], BAO[6], BTC[.00979144], DENT[1], EUR[5.73], KIN[4], LUNA2[0.31696314], LUNA2_LOCKED[0.73272725], LUNC[1.01878891], TRX[1], USDT[6.61613732] | Yes | |
| 00003312 | Unliquidated | USD[4.47] | | |
| 00003313 | Unliquidated | FTT[0], USDT[0.00000039] | | |
| 00003314 | Unliquidated | BTC[.00079946], LTC-PERP[0], USDT[0.08545939] | | |
| 00003316 | Contingent, Unliquidated, Disputed | EUR[0.00], USDT[0.00000003] | | |
| 00003319 | Unliquidated | SOL[.00044501], SOL-PERP[0], USDT[20.81321465] | | |
| 00003320 | Unliquidated | USDT[0.00000001] | | |
| 00003321 | Unliquidated | APE-PERP[0], BTC[.00000008], SOL-PERP[0], USDT[29.47794263] | | |
| 00003322 | Unliquidated | BAO[1], FTT[1.17502865], USD[0.01] | | |
| 00003327 | Unliquidated | BTC[.0189976], EUR[0.00], RSR[1], USDT[100.05389557] | Yes | |
| 00003329 | Unliquidated | ETH[.001], ETHW[.001], USD[-0.35] | | |
| 00003331 | Unliquidated | FTT[.005076], USDT[48215.67701074] | | |
| 00003334 | Contingent, Unliquidated | BTC[0.01479768], EUR[101.16], LUNA2[0.01241700], LUNA2_LOCKED[0.02897301], LUNC[.04], USD[0.08] | | |
| 00003335 | Unliquidated | EUR[30.38] | | |
| 00003337 | Unliquidated | BTC[0.16846761], EUR[1707.82], USDT[0.00000002] | Yes | |
| 00003338 | Unliquidated | USD[1.05] | Yes | |
| 00003339 | Unliquidated | FTT[22.35490427] | | |
| 00003341 | Unliquidated | AKRO[1], BAO[1], BAT[2], BTC[0], DENT[1], EUR[0.00], KIN[4], USD[0.00] | Yes | |
| 00003342 | Unliquidated | BAO[5], DENT[1], TRX[1], USD[0.00] | | |
| 00003343 | Unliquidated | BTC[0], ETH[1.62110029], ETHW[1.48036327] | Yes | |
| 00003345 | Unliquidated | EUR[0.00] | | |
| 00003346 | Unliquidated | BTC[.04826664], EUR[0.00] | | |
| 00003347 | Unliquidated | AVAX[.098254], BTC[0], DOT[.09595], NEAR[.080722], SOL[6.99271063], USD[46.54] | | |
| 00003349 | Unliquidated | BAO[1], EUR[31.11] | | |
| 00003354 | Unliquidated | USDT[0.00000001] | | |
| 00003356 | Unliquidated | EUR[0.09], USDT[0.48763720] | | |
| 00003357 | Unliquidated | ETH[.00000001], USDT[.02432722] | Yes | |
| 00003358 | Unliquidated | AKRO[2], BAO[5], BTC[.00502969], DOGE[108.99031476], ETH[.36170625], ETHW[25.10498729], EUR[0.00], GRT[1], GST[.10051709], KIN[3], LTC[0], SHIB[21249828.3053895], TONCOIN[243.72418251], TRX[17.83858684], UBXT[1], USDT[0.00078424], XRP[.00151217] | Yes | |
| 00003359 | Unliquidated | CEL[4.45415386], USD[0.00] | | |
| 00003361 | Unliquidated | EUR[4628.15] | Yes | |
| 00003364 | Unliquidated | APE-PERP[0], CEL-PERP[0], RNDR-PERP[0], SOL-PERP[132.12], USDC[1517.45123916], YFII-PERP[0] | | |
| 00003365 | Contingent, Unliquidated | APE[1.03908484], BAO[11], CTX[0], DOGE[74.96055107], EUR[0.00], KIN[16.27453180], LUNA2[0.50234228], LUNA2_LOCKED[1.14453461], LUNC[110789.57550109], PEOPLE[304.85596195], SHIB[1233330.9294945], USD[0.00] | Yes | |
| 00003367 | Unliquidated | TRX[.000001], USDT[0.00000001] | | |
| 00003369 | Unliquidated | BADGER[1.08058752], BAO[5], DENT[1], DOGE[0], EUR[0.00], KIN[2], STG[0], UBXT[1], USD[0.00] | | |
| 00003370 | Unliquidated | BTC[0], ETH[0], EUR[0.19], EURT[.962], TRX[.004842], USDT[.66034028] | | |
| 00003372 | Unliquidated | USD[0.00] | | |
| 00003376 | Unliquidated | EUR[500.00] | | |
| 00003377 | Unliquidated | AAVE-PERP[0], AVAX-PERP[0], FTT-PERP[0], NEAR-PERP[0], USD[0.03] | | |
| 00003379 | Contingent, Unliquidated | BAO[1], BTC[0], EUR[0.00], LUNA2[2.16580192], LUNA2_LOCKED[4.90861940], LUNC[90012.58474841], UBXT[2], USDT[0.44483889] | Yes | |
| 00003380 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00003383 | Unliquidated | USD[0.45] | | |
| 00003385 | Unliquidated | ETH-PERP[0], EUR[0.02], USD[0.00] | | |
| 00003386 | Unliquidated | BAO[1], FTT[5.01401585], KIN[1], USDT[0.00000002] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00003388 | Contingent, Unliquidated | AAVE[.8398488], APE[7.69712], FTT[0.10721201], GMT[88.98398], LUNA2[4.59072484], LUNA2_LOCKED[0.7116913], LUNC[999640], USDT[596.14101831] | | |
| 00003390 | Unliquidated | ALGO[7362.16185112], APT[194.82683420], AVAX[123.79627116], BTC[0], EUR[0.00], SOL[0], USD[0.00] | | |
| 00003392 | Unliquidated | BAO[2], EUR[0.00], KIN[1], TRX[.000028], USDT[0.00016867] | | |
| 00003395 | Contingent, Unliquidated | ANC[30], CHZ[100], COMP[.000006], CRO[119.998], EUR[0.00], FTM[1.999612], FTT[4], KNC-PERP[0], LUNA[20], LUNA2[1.47127448], LUNA2_LOCKED[3.43297378], LUNC[50001.52764418], MATH[50.09208], MOB[.4963], REEF[3930], SHIB[2499806], SOL[2.05314388], STEP[3.9992], STMX[2559.526], SUSHI[.4992], TRX[.9994], USD[.39.60], WRX[149.99] | | |
| 00003396 | Unliquidated | USD[0.00] | | |
| 00003398 | Contingent, Unliquidated | ATOM[.02047348], ATOM-PERP[0], ETH[0], FTT[25.01393917], LUNA2[1.70694758], LUNA2_LOCKED[3.98287768], LUNC[.08495638], LUNC-PERP[0], NEAR-PERP[0], SLP[.346], SOL-PERP[0], USD[0.00], USTC[.020872] | | |
| 00003399 | Unliquidated | ETH[1.69799844], ETHW[1.69799844], EUR[0.00], SOL[8.62486944] | | |
| 00003402 | Contingent, Unliquidated | ATOM[0.00032184], ETH[.00000542], ETH-PERP[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[5.57125122], USD[0.00] | Yes | |
| 00003403 | Unliquidated | USD[0.57] | Yes | |
| 00003406 | Contingent, Unliquidated | APE[0], AUDIO-PERP[0], BTC[0], LUNA2[0.09458445], LUNA2_LOCKED[0.22069706], LUNC-PERP[0], NEAR-PERP[0], USD[0.00] | | |
| 00003407 | Unliquidated | BAO[3], BTC[.00511068], ETH[.06762988], ETHW[.06679016], KIN[4], MATIC[20.02788883], RSR[1], SOL[2.74877914], USD[0.30] | Yes | |
| 00003408 | Unliquidated | BTC[0], DOT[19.4], ETH[0.12577759], ETHW[0.12577759], GALA[2250], SOL[4.552369], USD[0.01], XRP[457.81798] | Yes | |
| 00003409 | Unliquidated | AVAX[2.793749], BTC[0.00079010], ETH[.11214386], ETHW[.04829548], MATIC[299.1602], SOL[7.4991439], TRX[.002334], USDT[228.63810730] | | |
| 00003415 | Unliquidated | EUR[70.50], USDT[0] | Yes | |
| 00003417 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00003418 | Unliquidated | ETH[.0319936], ETHW[.0319936], FTM[86.9826], USD[2.43] | | |
| 00003419 | Unliquidated | ALGO[.02974329], BTC[.00137925], DENT[1], ETH[0], EUR[0.98], NEAR[24.24451396], UBXT[1], USDT[0.33026997] | Yes | |
| 00003421 | Unliquidated | USD[0.00] | | |
| 00003423 | Contingent, Unliquidated | LUNA2_LOCKED[29.11738479], USD[0.37] | | |
| 00003424 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[1.1652999], EUR[84.56], FTT[2.54562885], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25000], MPLX[127.86868835], USDT[30.00000004] | | |
| 00003425 | Unliquidated | BTC[0.00514729], ETH[0.00000942], ETHW[0.00000942], USD[2.48] | | |
| 00003427 | Unliquidated | BNB[0], BTC[0], FTT[0], LTC[0], USDT[0.00000025] | | |
| 00003433 | Unliquidated | BTC[0], EUR[1.46] | | |
| 00003434 | Unliquidated | EUR[416.43], PAXG[0], USD[28.25] | | |
| 00003438 | Unliquidated | USD[0.00] | | |
| 00003439 | Unliquidated | BAO[635000], EUR[0.45], FTT[0.09982483], USDT[0.00685789] | | |
| 00003440 | Unliquidated | USD[23.25] | | |
| 00003442 | Unliquidated | APE-PERP[0], AUDIO-PERP[0], ETHW[1.611], EUR[0.00], FTT[25.00910511], STORJ-PERP[0], USDT[0.00000002] | | |
| 00003443 | Unliquidated | BTC[.00263441], USD[0.00] | | |
| 00003446 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00003447 | Unliquidated | ALPHA[1], BAO[2], BTC[.32084875], CHZ[1], DENT[1], ETH[5.27513126], ETHW[5.27341751], EUR[7.27], GRT[2], KIN[1], SOL[46.67347899], UBXT[1], USD[0.01] | Yes | |
| 00003450 | Unliquidated | USD[30.28] | | |
| 00003451 | Unliquidated | BNB[0] | | |
| 00003455 | Unliquidated | APE[.6], ETHW[.02], EUR[0.50], FTT[1.1], USD[1.07] | Yes | |
| 00003456 | Unliquidated | EUR[0.00], USDT[0.00000428] | | |
| 00003457 | Unliquidated | ATOMBULL[99.449], AUDIO[1.99145], DOGE[356.8503], RAY[.99525], RUNE[79.351094], USD[1.83] | | |
| 00003458 | Unliquidated | BUSD[0], FTT-PERP[0], USD[0.00] | | |
| 00003461 | Unliquidated | ADA-PERP[682], AKRO[1.14093], ALEPH[1.89876], ALPHA[.67491], AMD[.0095098], ANC[899.84325], APE-PERP[0], APHA[.172716], ATLAS[3.2455], ATOM-PERP[0], AUDIO[1.74122], AURY[.97321], AVAX-PERP[0], BADGER[.0097191], BB[.093692], BICO[.90671], BRZ[25.69396939], BTC[0.00100143], BYND[.0174065], CITY[.253545], COMP[0.00013818], COPE[.10871], CQT[.41271], CREAM[.0077143], CRO-PERP[1090], DFL[2.8788], DOGE[.73498], DYDX[.074749], EDEN[.01379], ENJ[.92438], FIDA[.91279], FTT[10.09935495], FTT-PERP[0], GALFAN[.083204], GARI[.27743], GBTC[.0069296], GENE[.184078], GME[.01707799], GODS[.133313], HMT[1.71785], HNT[.093483], KNC[.244083], MAPS[2694.5033115], MATH[.235275], MNGO[9.1146], MOB[.933405], MRNA[1.47944125], MTA[1.31714], NVD[1.21220189], OXY[4122.2401311], PAXG[0.00015540], PERP[.392767], PFE[.0091659], POLIS[.095101], PORT[.089366], PRISM[3.4792], PROM[.0030821], PSY[5896.87938], RNDR[.021188], ROOK[.0016972], SAND[.95953], SLRS[.36714], SNY[.75072], SOL[.0087764], SOL-PERP[0], STORJ[.097986], THETA-PERP[0], TOMO[.020865], TRUJ[.7593], TRYB[14569.981878], TSLA[0.91956980], UBER[.048613], UBXT[41815], USDT[3910.61848909], VGX[.9143005], WRX[.87308], ZRX[.86738] | | |
| 00003463 | Contingent, Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00002695], LUNA2_LOCKED[0.00006288], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0], USD[586.99], USDT[0.00678411] | | |
| 00003465 | Contingent, Unliquidated, Disputed | BAO[5], DENT[3], EUR[0.00], KIN[1], RSR[1], TRX[3], UBXT[1] | | |
| 00003467 | Unliquidated | EUR[1.00] | Yes | |
| 00003468 | Unliquidated | ETH[.34966456], ETHW[.34966456], EUR[700.00] | | |
| 00003469 | Unliquidated | BAO[1], EUR[0.00], FTM[37.30481427], KIN[1], USD[0.00] | Yes | |
| 00003470 | Unliquidated | EUR[0.00], KIN[1], USDT[320.81102395] | | |
| 00003471 | Unliquidated | APE[287.26239249], PERP[1.26418503], USD[0.00] | | |
| 00003472 | Unliquidated | TRX[.001554], USDT[7.02914349] | | |
| 00003473 | Contingent, Unliquidated | APE[3.93628791], ETH[.06631126], ETHW[.00032446], EUR[144.05], GST[.00000622], GST-PERP[0], LUNA2_LOCKED[0.00000001], USDT[0.25554539] | | |
| 00003474 | Unliquidated | USD[0.99] | Yes | |
| 00003478 | Unliquidated | USDT[0.00010996] | | |
| 00003479 | Unliquidated | AVAX[0], SOL[0], USDT[0.00000088], XRP[0] | | |
| 00003480 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[3.63] | | |

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|---------------|---|--|----------------|----------------------|
| 00003482 | Unliquidated | ETH[.1219756], ETHW[.1219756], TRX[.001554], USDT[2.7287] | | |
| 00003483 | Unliquidated | AKRO[4], APE[0], AUDIO[1], AXS[110.48036676], BAO[5], BTC[0.00000001], DENT[1], FIDA[1], GRT[1], KIN[1], RSR[2], TRX[5], UBXT[2], USDT[0.01097316] | Yes | |
| 00003484 | Unliquidated | BAO[2], ETHW[.00004206], EUR[0.00], TRX[.000025], USDT[0.00000002] | Yes | |
| 00003485 | Unliquidated | EUR[0.01], USD[0.00] | Yes | |
| 00003489 | Contingent, Unliquidated | AKRO[1], BAO[5], DENT[1], ETH[0.00000066], ETHW[0.00000066], EUR[0.14], EURT[0], FTM[0], IMX[.00006192], KIN[7], LUNA2[0.19969386], LUNA2_LOCKED[0.46595235], LUNC[43483.76], UBXT[1], USD[0.00] | Yes | |
| 00003490 | Unliquidated | USDC[.00000001] | Yes | |
| 00003491 | Contingent, Unliquidated | EUR[50.00], LUNA2[0.28446978], LUNA2_LOCKED[0.66376283], LUNC[61279.0398359], USD[11.52] | | |
| 00003493 | Unliquidated | USD[0.00], XRP[.00000001] | | |
| 00003494 | Unliquidated | AKRO[1], BTC[.03036868], ETH[.03461704], ETHW[.03418876], KIN[1], USD[0.00] | Yes | |
| 00003495 | Unliquidated | EUR[5.00] | | |
| 00003497 | Unliquidated | ETH[0] | | |
| 00003498 | Unliquidated | USD[1.76] | | |
| 00003499 | Unliquidated | BTC[0], EUR[2.01] | | |
| 00003500 | Unliquidated | ETH[.05715704], ETHW[.05715704] | Yes | |
| 00003501 | Unliquidated | USD[0.80] | | |
| 00003505 | Unliquidated | EUR[0.00], USDT[0.37887578] | | |
| 00003507 | Unliquidated | ETH[.0018016], ETHW[.0018016], USD[2.00] | | |
| 00003510 | Unliquidated | USD[1399.44] | | |
| 00003511 | Unliquidated | USD[0.00] | | |
| 00003512 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.007854], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.07236653], LINK-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], SOL[.005579], SOL-PERP[0], USD[2.15] | | |
| 00003513 | Unliquidated | AKRO[1], USD[0.00] | Yes | |
| 00003517 | Unliquidated | ETH[0], USD[0.00] | | |
| 00003518 | Unliquidated | APE[.08506], FTT[.09998], USDT[0.00000001] | | |
| 00003519 | Unliquidated | AXS[2.00003479], BAO[5], ETH[.08510793], ETHW[.08510793], EUR[0.00], KIN[2], MATIC[14.52908762], SOL[.22156265], TRX[3], USD[0.00] | | |
| 00003520 | Unliquidated | BTC[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[25], ICP-PERP[0], USDT[0.00022524], XRP[0] | | |
| 00003521 | Unliquidated | APE[.08802], ENS[49.7844], FTM[300], GMT[42], MATIC[120], SPELL[11000], USD[1.43] | | |
| 00003524 | Unliquidated | CEL-PERP[0], ETH[0], EUR[4827.00], USD[0.87] | | |
| 00003525 | Unliquidated | BAO[1], ETHW[3.83779376] | Yes | |
| 00003526 | Unliquidated | APE[10.89782], USD[0.17] | | |
| 00003529 | Contingent, Unliquidated | AKRO[2], BAO[1], DENT[2], KIN[7], LUNA2[0.00000058], LUNA2_LOCKED[0.00000137], SOL[0], UBXT[1], USDT[0], USTC[.00008334] | Yes | |
| 00003531 | Unliquidated | ETH[0], USD[0.70] | | |
| 00003532 | Contingent, Unliquidated, Disputed | TRX[.001349], USDT[0.00000001] | | |
| 00003533 | Contingent, Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LUNA2[0.00008264], LUNA2_LOCKED[0.00019284], LUNC[17.99658], NEAR-PERP[0], RUNE-PERP[0], UNI-PERP[0], USDT[0.19824711] | | |
| 00003536 | Unliquidated | USD[1.45469698] | | |
| 00003539 | Contingent, Unliquidated | BAO[4], DENT[2], ETH[.00000053], ETHW[.05755654], KIN[7], LINK[.00002703], LUNA2[0.30174430], LUNA2_LOCKED[0.70192626], TRX[2], UBXT[2], UNI[.00004061], USD[240.00], USD[3.18598947] | Yes | |
| 00003542 | Unliquidated | EUR[0.00] | | |
| 00003543 | Contingent, Unliquidated | APE[12.077903], BCHBULL[83.622], DOT[.092324], FTM[.95117], FTT[4.799088], LUNA2[0.11480949], LUNA2_LOCKED[0.26788881], LUNC[25000.0084283], SUSHI[.48898], USD[0.43] | | |
| 00003546 | Unliquidated | APE[0], ETH[0] | | |
| 00003549 | Unliquidated | USDT[0.00000001] | | |
| 00003550 | Unliquidated | AKRO[1], BTC[0] | Yes | |
| 00003557 | Unliquidated | AKRO[1], BAO[13], BTC[0], DENT[1], DOGE[.0014764], DOT[.00000953], ETH[0], ETHW[.60234099], KIN[18], LINK[.00000969], SHIB[974428.48915124], SOL[.00000001], TRX[7], USDT[0.00039954] | Yes | |
| 00003559 | Contingent, Unliquidated | BNB[.00496675], LUNA2[0.00103249], LUNA2_LOCKED[0.00240914], LUNC[224.82735], USD[0.00] | | |
| 00003562 | Unliquidated | BAO[23], BAT[1], DENT[2], ETH[.34760743], ETHW[.29703414], EUR[0.32], KIN[23], MATH[1], SOL[1.36243828], TRX[2], UBXT[2], USD[0.00] | Yes | |
| 00003563 | Unliquidated | EUR[0.03], USD[0.07] | | |
| 00003566 | Unliquidated | ETH-PERP[0], USDT[0.00000003] | | |
| 00003567 | Unliquidated | USD[1.29] | | |
| 00003572 | Unliquidated | APE[.028], DAI[.07876], ETH-PERP[0], USD[-0.10] | | |
| 00003573 | Unliquidated | APE[.098442], USD[2.78] | | |
| 00003574 | Unliquidated | USD[0.00] | | |
| 00003576 | Unliquidated | NFT (561128265419118590/The Hill by FTX #31377)[1] | | |
| 00003578 | Unliquidated | USD[0.15] | | |
| 00003579 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00003581 | Unliquidated | USD[1.77] | | |
| 00003582 | Unliquidated | FTT[10.56742696], TRX[1.111148], USDT[1702.18352734] | Yes | |
| 00003583 | Unliquidated | USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00003584 | Unliquidated | USD[0.55977471] | | |
| 00003585 | Contingent, Unliquidated | LUNA2[0.02066124], LUNA2_LOCKED[0.04820957], LUNC[4499.03], USD[0.00] | | |
| 00003586 | Unliquidated | APE[.08058], USD[0.00] | | |
| 00003588 | Contingent, Unliquidated | BNB-PERP[0], BTC-PERP[.0165], DYDX-PERP[0], ETH-PERP[0.48400000], LUNA2[0.63384612], LUNA2_LOCKED[1.47897429], LUNC[138021.3283891], SOL-PERP[11], TRX[.0025], UNI-PERP[0], USD[1-33.45176706] | | |
| 00003592 | Unliquidated | USD[0.04] | | |
| 00003595 | Unliquidated | APE[8.29834], USD[0.83] | | |
| 00003596 | Unliquidated | USD[0] | | |
| 00003601 | Unliquidated | USD[2.59] | | |
| 00003602 | Unliquidated | APE-PERP[0], BTC[.24472466], ETH[.06422443], ETHW[.06422443], SOL-PERP[0], USD[0.65] | | |
| 00003606 | Unliquidated | BAO[1], DENT[1], USD[0.00] | | |
| 00003608 | Unliquidated | SOL[0], USD[19.60] | | |
| 00003610 | Unliquidated | APE[.07026], USD[0.00001513] | | |
| 00003613 | Unliquidated | USD[0.20878477] | | |
| 00003617 | Unliquidated | BTC[0.00004957], ETH[.00000001], TRX[.000003], USD[-0.78526403] | | |
| 00003623 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00003631 | Unliquidated | BNB[0], BTC[0.00150000], CHZ-1230[50], ETH[0.02200000], USD[20.80435424] | | |
| 00003632 | Unliquidated | EUR[3208.93], USD[-178.42644794] | | |
| 00003635 | Unliquidated | APE[.06028], USD[0.00] | | |
| 00003636 | Unliquidated | APE[.04199733], BAO[1], BTC[0], ETH[0], ETHW[.00001936], EUR[5721.16], FTT[0], STG[.00000001], UBXT[1], USD[0.00] | | |
| 00003638 | Unliquidated | USD[0.00000001] | | |
| 00003639 | Unliquidated | USD[0] | | |
| 00003643 | Unliquidated | APE[0], USD[0.00] | | |
| 00003649 | Contingent, Unliquidated | APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.0968], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.81], LTC-PERP[0], LUNA2[0.00836497], LUNA2_LOCKED[0.01951826], LUNC[1821.49], NEAR-PERP[0], SNX-PERP[0], SOL[.00352472], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USDC[0.38413593], XTZ-PERP[0] | | |
| 00003650 | Unliquidated | AVAX-PERP[0], KNC-PERP[0], KSM-PERP[0], USD[1.52930748] | | |
| 00003651 | Contingent, Unliquidated | BNB[0.00000001], EUR[0.00], FTT[0], LUNA2[0.00015892], LUNA2_LOCKED[0.00037082], TRX[0], USD[0.00000001] | | |
| 00003653 | Unliquidated | USD[0.00] | | |
| 00003655 | Unliquidated | ETH[.00000001], USD[0.00] | | |
| 00003656 | Unliquidated | BTC[0.00199151], USD[0.00028037] | | |
| 00003657 | Contingent, Unliquidated | AVAX[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.93006312], USD[0.00] | | |
| 00003658 | Unliquidated | AGLD-PERP[0], AUDIO-PERP[0], AVAX-0624[0], BNB-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], STORJ-PERP[0], TRX[.003108], USD[0.32] | | |
| 00003659 | Unliquidated | AKRO[1], BAO[1], EUR[86.17], FTT[2.71670761], KIN[2], MATIC[.00003842], SOL[2.02434206] | | |
| 00003660 | Unliquidated | USD[0.00000002] | | |
| 00003661 | Unliquidated | USD[0.04647362] | | |
| 00003663 | Unliquidated | ETH[0], USD[0.00] | | |
| 00003664 | Unliquidated | ETH[.09978], ETHW[.09978], EUR[0.30] | | |
| 00003665 | Unliquidated | USD[1.02] | | |
| 00003666 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00003668 | Contingent, Unliquidated | APE[5.099962], BTC[.003], LUNA2[0], LUNA2_LOCKED[10.71552755], SOL[1.02252006], USD[58.93475027] | | |
| 00003670 | Unliquidated | BTC[0], ETH[.00198461], ETH-PERP[0], ETHW[.00198461], USDC[943.93295880] | | |
| 00003671 | Unliquidated | AKRO[1], BAO[3], EUR[0.00], FTM[.00076828], KIN[1], RSR[1], USD[0.00000001] | Yes | |
| 00003672 | Unliquidated | EUR[0.95], USD[1.27594204] | | |
| 00003674 | Unliquidated | APE[24.6], USD[0.95] | | |
| 00003675 | Unliquidated | APE[.09558], EUR[0.00], USD[0.00000001] | | |
| 00003676 | Unliquidated | USD[3.80] | | |
| 00003678 | Unliquidated | USD[21.59] | | |
| 00003680 | Unliquidated | USD[1.50] | | |
| 00003683 | Unliquidated | USD[2.37] | | |
| 00003687 | Unliquidated | ETH[.0004065], EUR[0.00], SOL[.002804], USD[0.15] | | |
| 00003688 | Unliquidated | ATOM-PERP[0], BCH-PERP[0], ETH-PERP[0], POLIS-PERP[0], SOL-PERP[0], STG[.986], USDC[0.00787980] | | |
| 00003689 | Unliquidated | LTC[.03806], USD[23.55265845] | | |
| 00003693 | Unliquidated | BAO[1], EUR[0.00], KIN[2], USD[0.00] | Yes | |
| 00003695 | Unliquidated | EUR[10.06], SOL[24.4702135], USD[2.79] | | |
| 00003696 | Unliquidated | ETH[0.00000001] | | |
| 00003700 | Unliquidated | ATLAS[0], EUR[0.00] | | |
| 00003701 | Unliquidated | USD[0.23] | | |
| 00003702 | Unliquidated | RUNE-PERP[0], TRX[.000002], USD[0.97] | | |

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|---------------|---|--|----------------|----------------------|
| 00003703 | Unliquidated | APE[.03924], USD[0.00] | | |
| 00003705 | Unliquidated | APE[0], USD[0.00] | | |
| 00003706 | Unliquidated | BTC[0], USD[0.00] | | |
| 00003707 | Unliquidated | USD[0.00] | | |
| 00003710 | Unliquidated | APE[.096048], BAO[1], KIN[1], TRX[42.33521], USD[21.13346862] | | |
| 00003711 | Unliquidated | APE[.08136], USD[0.00] | | |
| 00003712 | Unliquidated | USD[0.00395079] | | |
| 00003714 | Unliquidated | BAO[1], ETH[.00000407], ETHW[.44571717], USD[0.00] | Yes | |
| 00003715 | Unliquidated | KIN[1], USD[0.00], XRP[0] | | |
| 00003717 | Unliquidated | APT[3], BTC[0], CEL[0], EUR[0.20], TRX[.000014], USD[3.03744533] | | |
| 00003718 | Unliquidated | AKRO[1], BNB[0], SXP[1], UBXT[1], USD[0.96899338] | | |
| 00003719 | Unliquidated | USD[0.00000375] | | |
| 00003720 | Unliquidated | LUNC-PERP[161000], USD[21.35] | | |
| 00003721 | Unliquidated | SOL[0] | | |
| 00003723 | Unliquidated | 0 | | |
| 00003725 | Unliquidated | APE[.09654], TRX[.000001], USD[0.00] | | |
| 00003726 | Unliquidated | AKRO[3], TRX[1], USD[0.01] | Yes | |
| 00003728 | Unliquidated | APE[17.99658], USD[1.15] | | |
| 00003729 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], FTM[.00000001], SOL[0], TRX[.000007], UBXT[2], USD[0.01837475] | | |
| 00003730 | Unliquidated | APE[.009092], SWEAT[51.24448], USD[0.00] | | |
| 00003732 | Unliquidated | USD[0.00000483] | | |
| 00003739 | Unliquidated | APE[11.59768], USD[2.70] | | |
| 00003740 | Unliquidated | APE[.05308], USD[0.00002099] | | |
| 00003742 | Unliquidated | USD[0.00] | | |
| 00003743 | Unliquidated | USD[1.40] | | |
| 00003745 | Unliquidated | APE[30.8], USD[0.46] | | |
| 00003746 | Unliquidated | TRX[.000779], USD[0] | | |
| 00003747 | Unliquidated | BTC[.0717576], LTC[6.1092444] | Yes | |
| 00003749 | Unliquidated | BNB[0], USD[0.00000217] | | |
| 00003751 | Unliquidated | DOGE[0], SOL[0.00000001], USD[0.00] | | |
| 00003753 | Unliquidated | USD[0.30] | | |
| 00003757 | Unliquidated | NFT (297135251717992211/FTX AU - we are here! #8403)[1], NFT (562016757934438568/FTX AU - we are here! #8409)[1] | | |
| 00003760 | Unliquidated | BNB[.25674512], BTC[.00385608], EUR[0.00], USD[0.00] | | |
| 00003762 | Unliquidated | EUR[2.00] | Yes | |
| 00003764 | Unliquidated | SOL[0], USD[0.00001336] | | |
| 00003767 | Unliquidated | USD[0.01] | | |
| 00003768 | Unliquidated | NFT (306277117248174405/FTX EU - we are here! #168747)[1], NFT (307563937176740830/FTX AU - we are here! #45474)[1], NFT (327626267998308315/FTX Crypto Cup 2022 Key #184)[1], NFT (359691568632055679/The Hill by FTX #1873)[1], NFT (433845294747926143/FTX EU - we are here! #168687)[1], NFT (440360380250905280/FTX AU - we are here! #45396)[1], NFT (456107536651313189/Montreal Ticket Stub #285)[1], NFT (497486991133190587/Belgium Ticket Stub #740)[1], NFT (498577080772492676/Hungary Ticket Stub #1573)[1], NFT (548666020852658586/FTX EU - we are here! #168520)[1] | | |
| 00003769 | Unliquidated | EUR[99.23], USD[0] | | |
| 00003770 | Unliquidated | USD[1.52] | | |
| 00003772 | Unliquidated | USD[0.46678512] | | |
| 00003774 | Contingent, Unliquidated | BNB[0.00000089], EUR[0.00], LUNA2[0], LUNA2_LOCKED[2.38890368], SHIB[1944.62858351], USD[0.00036330] | Yes | |
| 00003775 | Unliquidated | USD[0.69] | | |
| 00003777 | Unliquidated | APE[0.06729606], EUR[0.00], USD[0.00728859] | | |
| 00003779 | Unliquidated | AKRO[1], EUR[0.00], USD[0.00000002] | | |
| 00003780 | Unliquidated | FTT[2.3], USD[0.12] | | |
| 00003781 | Contingent, Unliquidated | APE[.08796], LUNA2[0.00943220], LUNA2_LOCKED[0.02200847], LUNC[2053.882172], TRX[.408], USD[0.01] | | |
| 00003782 | Unliquidated | USD[0.84] | | |
| 00003783 | Unliquidated | ETH[.00000001] | | |
| 00003785 | Unliquidated | AKRO[1], BAO[1], BNB[0], CRO[0], EUR[0.00], SPELL[0], SXP[1], TRX[1], UBXT[1], USD[0.00] | | |
| 00003786 | Unliquidated | APE[.08858], TRX[.000001], USD[0.00964475] | | |
| 00003787 | Unliquidated | ATOM[0], BAO[5], BTC[0], ETH[0.00000067], ETHW[0.00019442], KIN[1], TONCOIN[.00026384], TRX[1], UBXT[2], USD[0.00000001] | Yes | |
| 00003788 | Unliquidated | APE[34.8], USD[0.00] | | |
| 00003790 | Unliquidated | BTC[.0101], DOT[26.29368], ETH[.1639672], ETHW[.1639672], USD[5.38073775], WAVES[.4993] | | |
| 00003799 | Unliquidated | USD[0.70311379] | | |
| 00003803 | Unliquidated | BTC[.00004856], EUR[191.66], USD[0.00] | | |
| 00003804 | Unliquidated | BTC[.00042688], USD[17.01031091] | | |

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|---------------|---|--|----------------|----------------------|
| 00003805 | Unliquidated | APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETHW-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00089874], SOL-PERP[0], USD[4.08] | | |
| 00003807 | Unliquidated | DENT[1], EUR[0.00], USD[1.88073141] | | |
| 00003808 | Unliquidated | BTC[.02801775], EUR[0.00] | | |
| 00003810 | Unliquidated | AAVE-PERP[-0.29], ADA-PERP[-60], AGLD-PERP[0], ALT-PERP[0], ATOM-PERP[-6.06], AUDIO-PERP[0], BAND-PERP[0], BNT-PERP[0], CEL-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], HNT-PERP[0], KAVA-PERP[-25.5], KNC-PERP[0], KSHIB-PERP[1430], NEAR-PERP[0], OKB-PERP[0], RNDR-PERP[0], SC-PERP[7900], SNX-PERP[3.6], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[712.77838508] | | |
| 00003813 | Unliquidated | EUR[0.00] | | |
| 00003814 | Unliquidated | USD[0] | | |
| 00003815 | Unliquidated | BAO[14862.81111534], USD[0] | | |
| 00003817 | Unliquidated | ALGO[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00000001] | | |
| 00003818 | Unliquidated | TRX[.000002], USD[0.00000001] | | |
| 00003819 | Unliquidated | BTC[.00025017], EUR[12.03], USD[-7.87] | | |
| 00003822 | Unliquidated | USD[0.00] | | |
| 00003824 | Unliquidated | USD[0.00] | | |
| 00003825 | Unliquidated | APE[.07374], USD[0.11] | | |
| 00003827 | Contingent, Unliquidated | BTC[0], DOGE[0], EUR[0.00], FTT[4.15470655], LUNA2[0.20749870], LUNA2_LOCKED[0.48416364], LUNC[45183.28016227], MANA[105.59638396], TONCOIN[0], TRX[.000777], USD[29.99216190] | | |
| 00003828 | Unliquidated | BTC-PERP[.0257], ETH[.47], ETH-PERP[.618], EUR[1220.86], USD[-1559.29] | | |
| 00003830 | Unliquidated | APE[37.3], SXP[1], USD[0.15316176] | | |
| 00003834 | Unliquidated | APE[14], USD[161.19316131] | | |
| 00003836 | Unliquidated | APE[7.9], ETH[.00050544], ETHW[.00050544], USD[0.62] | | |
| 00003837 | Unliquidated | USD[2.52] | | |
| 00003839 | Unliquidated | ETH[.00000001], USD[0.00] | | |
| 00003840 | Unliquidated | EUR[5.00] | Yes | |
| 00003844 | Unliquidated | APE[.02374], BTC[0], ETH[0], USD[0.18071198] | | |
| 00003846 | Unliquidated | EUR[0.00], USD[0] | | |
| 00003847 | Unliquidated | EUR[0.00] | | |
| 00003848 | Unliquidated | APE[3.39994], USD[0.41] | | |
| 00003852 | Unliquidated | APE[12.34579281], USD[0.00000008] | | |
| 00003853 | Unliquidated | AKRO[1], BAO[8], BTC[.00896224], DENT[1], ETH[.25750523], ETHW[.25731253], EUR[0.00], KIN[5], TRX[1] | Yes | |
| 00003855 | Unliquidated | AAVE[.00866802], APE[1.69756], BTC[.0000057], USD[-0.08] | | |
| 00003856 | Unliquidated | TRX[.000001], USD[0.89] | | |
| 00003861 | Unliquidated | APE-PERP[3], BTC-PERP[.0004], FTT-PERP[31.2], SOL[2.08958622], USD[-14.21] | | |
| 00003864 | Unliquidated | APE[1.4], ETH[.00000001], USD[0.35] | | |
| 00003865 | Unliquidated | APE[0], BAO[4], CRO[0], KIN[2], TRX[0] | Yes | |
| 00003872 | Unliquidated | ETH[.098], ETHW[.098], USD[1.79] | | |
| 00003874 | Unliquidated | APE-PERP[7], USD[253.78934682] | | |
| 00003875 | Contingent, Unliquidated | ETH[0], ETHW[5.004], EUR[4.22], FTT[25.89848384], LUNA2[10], LUNA2_LOCKED[0.00000001], LUNC[.001377], USD[2.02480000] | | |
| 00003877 | Unliquidated | USD[0.00] | | |
| 00003878 | Unliquidated | USD[7.04] | | |
| 00003880 | Contingent, Unliquidated | LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], LUNC[15000], USD[0.00] | | |
| 00003881 | Unliquidated | USD[0.60] | | |
| 00003886 | Unliquidated | USD[0.00] | | |
| 00003887 | Unliquidated | FTT[.00000001] | Yes | |
| 00003892 | Unliquidated | AGLD-PERP[0], TULIP-PERP[0], USD[0.02290824] | | |
| 00003893 | Unliquidated | BNB[0], ETH[.00000001] | | |
| 00003896 | Unliquidated | USD[0.00] | | |
| 00003898 | Unliquidated | USD[0.00000001] | | |
| 00003899 | Unliquidated | ETH[.00661638], SOL[1.49297005] | | |
| 00003900 | Unliquidated | USD[0.97] | | |
| 00003902 | Unliquidated | TRX[.000777], USD[0.67523583] | | |
| 00003905 | Unliquidated | USD[49.2] | | |
| 00003906 | Unliquidated | APE[.0097867], FTT[1.1], USD[0.84] | | |
| 00003907 | Contingent, Unliquidated | LUNA2[0.69937562], LUNA2_LOCKED[1.63187645], USD[0.41], USTC[99] | | |
| 00003912 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.04822834] | | |
| 00003915 | Unliquidated | NFT (385495399479372351/FTX AU - we are herel #44440)[1] | | |
| 00003917 | Unliquidated | USD[0.38] | | |
| 00003921 | Unliquidated | AKRO[1], BAO[1], USD[505.83], USTC[0] | | |
| 00003922 | Unliquidated | BTC[0], ETH[0], ETH-PERP[0], HKD[0.00], USD[0.00000001] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00003924 | Unliquidated | BAO[2], BNB[.00171149], LOOKS[18], USD[0.92950163] | | |
| 00003927 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00] | | |
| 00003930 | Unliquidated | AKRO[3], ALPHA[1], AUDIO[1], BAO[2], CHZ[2], DENT[2], DOGE[1], ETH[.01], GRT[2], KIN[4], RSR[1], SXP[1], TRX[2], USD[20.49] | | |
| 00003931 | Unliquidated | AKRO[2], APE[0.00006009], BAO[11], BAR[0.00000212], DENT[5], DOGE[92982319], ETH[0], EUR[0.10], KIN[18], LTC[0.00028600], MANA[.00015726], RNDR[0.00003867], SAND[0.01871661], TRX[3], UBX[5], XRP[.00008121] | Yes | |
| 00003936 | Unliquidated | ETH[.00095241], ETHW[.00095241], USD[0.07] | | |
| 00003939 | Unliquidated | MATIC[0], USD[0.42440046] | | |
| 00003941 | Unliquidated | LTC[.00981], USD[0.23] | | |
| 00003943 | Unliquidated | BTC[0.00000262], USD[0.00000025] | | |
| 00003945 | Unliquidated | BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00000001] | | |
| 00003946 | Unliquidated | KIN[1], USD[0.58707913] | | |
| 00003948 | Unliquidated | APE-PERP[0], ETH[.00096292], ETHW[.00096292], EUR[0.00], EUROCC[0], SHIB[100000], UNI[0], USD[3.07] | | |
| 00003950 | Unliquidated | BAO[1], BTC[0], DENT[1], EUR[0.00], FTT[21.99154405], KIN[1], UBX[1] | | |
| 00003952 | Unliquidated | USD[0.34] | | |
| 00003955 | Unliquidated | USD[2.71] | | |
| 00003956 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.12920504], LUNA2_LOCKED[0.30147843], LUNC[28134.67], SOL[.00107552], USD[-4.13], XRP-PERP[20] | | |
| 00003957 | Unliquidated | TONCOIN[.02], USD[0.71] | | |
| 00003958 | Unliquidated | AVAX-PERP[0], EUR[0.00], TRX[.205702], USD[0.00000001] | | |
| 00003959 | Unliquidated | USD[0.00] | | |
| 00003963 | Unliquidated | FTT[35.30416] | | |
| 00003964 | Unliquidated | USD[107.68] | Yes | |
| 00003965 | Unliquidated | AUDIO[1], EUR[28.02] | | |
| 00003966 | Unliquidated | LRC[18.80786499], MATIC[.00008462], USD[0.00], YGG[0] | Yes | |
| 00003969 | Unliquidated | APE-PERP[0], BTC[0.00003661], DOGE[.00000001], ETH[0.00090561], ETHW[0.00010338], USD[-1.16] | | |
| 00003972 | Unliquidated | AVAX[0], BAO[3], EUR[0.00], GST[576.09000007], KIN[1], RSR[1], TRX[2] | | |
| 00003977 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00003980 | Unliquidated | USD[0] | | |
| 00003981 | Unliquidated | BAO[2], BTC[.00000217], UBX[3], USD[0.00000616] | | |
| 00003982 | Contingent, Unliquidated | EUR[0.00], LUNA2[10.95415205], LUNA2_LOCKED[25.55968811], LUNC[35.27], USD[2604.25993341], USTC[.77264708] | | |
| 00003986 | Unliquidated | BNB[0], BTC[.00000106], ETH[0.00004470], ETHW[4.76091326], USD[0.00002260] | Yes | |
| 00003988 | Unliquidated | USD[0.20] | | |
| 00003989 | Unliquidated | USD[0.00] | | |
| 00003990 | Unliquidated | BAO[48482.02650816], ETH[.00325495], ETHW[.00321388], LEO[3.52270483], RUNE[1.12689346], SOL[.09053363], TRX[1], USD[0.00] | Yes | |
| 00003992 | Unliquidated | APE-PERP[0], BTC[0.00009784], ETH[0.00290680], ETHW[0.00290680], EUR[-3.04], TRX[0.18411247], USD[0.27601005] | | |
| 00003994 | Contingent, Unliquidated | KNC-PERP[0], LUNA2[0.00012059], LUNA2_LOCKED[0.00028139], LUNC[26.26], USD[0.00015592] | | |
| 00003996 | Unliquidated | BTC[.11098362], ETH[.000964], ETHW[.000964], FTT[.0991], USD[222.77051018] | | |
| 00004001 | Unliquidated | USD[30.00] | | |
| 00004005 | Unliquidated | FTT-PERP[-102.6], USD[374.33551945] | | |
| 00004006 | Unliquidated | BAO[1], EUR[0.00], USD[0.02502996] | | |
| 00004009 | Contingent, Unliquidated, Disputed | APE-PERP[0], AVAX-PERP[0], EUR[1.07], LUNC-PERP[0], TRX[.000777], USD[0.79344596] | | |
| 00004011 | Unliquidated | BNB[0], ETHW[.0007878], USD[0.00] | | |
| 00004013 | Unliquidated | BAO[5], DENT[1], FRONT[1], FTT[12.5], KIN[3], TRX[1], UBX[2], USD[68.67926179] | Yes | |
| 00004021 | Unliquidated | SOL[.00032096] | | |
| 00004022 | Unliquidated | USD[2.07] | | |
| 00004026 | Unliquidated | ETH[.00000001] | | |
| 00004028 | Unliquidated | USD[0.00] | | |
| 00004029 | Unliquidated | APE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SWEAT[.1202], USDC[0] | | |
| 00004031 | Unliquidated | KIN[1], TONCOIN[0], TRX[1.000005], USD[0.00000001] | Yes | |
| 00004032 | Unliquidated | APE[.00019448], BAO[1], BTC[.00000092], EUR[0.00], KIN[3], UBX[1], USD[0.00] | Yes | |
| 00004033 | Unliquidated | USD[2887.87221118] | | |
| 00004034 | Unliquidated | AKRO[2], BAO[1], EUR[0.00], USD[0.00] | | |
| 00004036 | Unliquidated | TRX[.00108], USD[2.50570444] | | |
| 00004037 | Unliquidated | APE[.09468946], ETHW[.0001771], EUR[7288.50], GST[.00000007], SOL[300.22128843], USD[1.71] | | |
| 00004038 | Unliquidated | AKRO[1], EUR[0.00] | | |
| 00004039 | Unliquidated | USD[0.00] | | |
| 00004040 | Unliquidated | BTC[0], EUR[7000.00] | | |
| 00004042 | Unliquidated | LUNC-PERP[0.00000002], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00004043 | Unliquidated | USD[30.00] | | |
| 00004049 | Unliquidated | USD[140.01] | | |
| 00004050 | Unliquidated | APE[.09783664], ETH[.06], ETHW[0.06000000], SOL[0], USDT[1.45085601] | | |
| 00004051 | Unliquidated | APE[0], USDT[0.00000016] | | |
| 00004055 | Unliquidated | APE[2.13997301], BAO[5], BNB[.06122533], BTT[687851.12918249], CVX[.43291012], EUR[0.00], FTM[.0000283], KIN[4.89828849], LRC[1.39311794], MANA[.00004118], SOS[1030163.92402684], STG[4.24146533], USD[0.00], XPLA[2.54706276] | Yes | |
| 00004057 | Unliquidated | USD[0] | | |
| 00004059 | Unliquidated | TRX[0], USDT[0.00000040] | | |
| 00004060 | Unliquidated | TRX[.000778], USDT[0.98900733] | | |
| 00004064 | Unliquidated | USD[0] | | |
| 00004065 | Unliquidated | APE[27.7008785], USDT[0.00000004] | | |
| 00004067 | Unliquidated | DOT[30], ETH[0], EUR[0.00], FTT[25.14481182], USDT[40.39930968] | Yes | |
| 00004068 | Unliquidated | USD[69.57] | Yes | |
| 00004070 | Unliquidated | USD[0.04] | | |
| 00004071 | Contingent, Unliquidated | ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], EUR[4795.66], FTM[.62001223], FXS-PERP[0], HT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], PRIV-PERP[0], RNDR-PERP[0], TONCOIN-PERP[0], TRX[0], UNI-PERP[0], USDT[3562.05719484] | | |
| 00004073 | Unliquidated | APE[2.31267337], AVAX[.23112333], BAO[1], ETH[.00632487], ETHW[.00624273], KIN[2], USD[0.00] | Yes | |
| 00004074 | Unliquidated | ETH[.00000001], EUR[0.00], USD[0.00] | | |
| 00004075 | Unliquidated | APE[1.88669488], BNB[0], BTC[.01571049], ETH[.1514776], ETHW[.15068824], USTC[0] | Yes | |
| 00004076 | Contingent, Unliquidated | AKRO[1], APE-PERP[0], BAO[4], BTC[0.00007980], ETH-PERP[0], FTT[.19937826], KIN[2], LTC[.00047209], LUNA2[0.35423476], LUNA2_LOCKED[0.82654778], LUNC[3297.540732], STG[2.83280000], USDC[986.85836224], USTC[48] | | |
| 00004077 | Contingent, Unliquidated | ETC-PERP[0], LUNA2[0.01308298], LUNA2_LOCKED[0.03052696], LUNC[2848.84734941], MATIC[0.62517117], RUNE-PERP[0], SOL-PERP[0], USD[-0.28] | | |
| 00004078 | Unliquidated | ETH[5.16986555], ETHW[5.16769419], TONCOIN[456.1130828] | Yes | |
| 00004082 | Unliquidated | EUR[0.00], MANA[22.03982447], SOL[0], USD[0.00], XRP[0] | | |
| 00004084 | Unliquidated | BTC[0], EUR[0.00], USD[30.00] | | |
| 00004086 | Unliquidated | BTC[0], ETH[2.60361233], ETHW[.00007948], MSOL[37.46474752], USD[0.55] | Yes | |
| 00004088 | Unliquidated | ATOM[7.76145521], BTC[0.00692622], DOGE[0], DOT[0], USDT[186.60314414] | | |
| 00004089 | Contingent, Unliquidated | ATLAS[2254.20503433], AVAX[.00004079], AXS[5.01524633], BAO[1], BNB[.40506624], BTC[.00986969], CRO[140.57385716], DOT[10.94880138], ETH[.11863635], ETHW[.08007025], EUR[0.00], FTT[1.55729707], KIN[1], LUNA2[0.38343192], LUNA2_LOCKED[0.88821830], MANA[67.90180741], MATIC[.00010764], SAND[36.56407026], SOL[2.12149051], USD[0.00], USTC[55.58587] | Yes | |
| 00004090 | Unliquidated | BTC[.00139732], ETH[.00852912], ETHW[.00852912], EUR[0.02], USD[0.00] | | |
| 00004091 | Unliquidated | USD[30.00] | | |
| 00004092 | Unliquidated | BTC[.0095], USD[-1.41] | | |
| 00004094 | Unliquidated | USD[10.03] | | |
| 00004095 | Unliquidated | BNB[.00653219], ETH[0], USDC[2.47089112] | | |
| 00004097 | Unliquidated | APT[0.10684502], USDT[1.53842817] | | |
| 00004098 | Unliquidated | AKRO[1], APE[130.45671748], USD[0.00] | | |
| 00004099 | Unliquidated | USD[1.00] | | |
| 00004101 | Unliquidated | BTC[.0000002], EUR[0.00], USD[0.00] | Yes | |
| 00004103 | Unliquidated | ATOM[0], BNB[0], BTC[0], CRV[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.09667140], SOL[.00313], STG[0], USDT[10.08383284] | Yes | |
| 00004105 | Unliquidated | USD[0.79] | | |
| 00004107 | Unliquidated | AKRO[1], BAO[3], DENT[1], ETH[0], ETHW[.09919909], EUR[0.00], GALA[0], KIN[8], RSR[2], SOL[.0000266], TRX[3], UBXT[2], UNI[0], USDT[0.00001419], XRP[0] | | |
| 00004109 | Contingent, Unliquidated | ATOM[.1], AVAX[.1], BNB[.0093956], BTC[0.00001170], CHZ[9.1203], ETH[.00033042], ETHW[.00085482], LINK[.079214], LUNA2[0.00118737], LUNA2_LOCKED[0.00277054], LUNC[.003825], MATIC[.22157], NEAR[.028926], SNX[.1], SOL[.0049175], USD[9708.66] | | |
| 00004110 | Unliquidated | APE[0.09818196], USD[0.00] | | |
| 00004111 | Unliquidated | SOL[.0093217], USDT[0.02870992] | Yes | |
| 00004113 | Unliquidated | AVAX[.095725], BNB[.0096656], BTC[0.00009426], CHZ[9.7207], ETH[.00093198], FTT[249.9525], LINK[.080145], LTC[.0079214], MATIC[.72583], SOL[7.23327451], USD[239.33], XRP[.70094] | | |
| 00004114 | Unliquidated | EUR[10.00] | | |
| 00004116 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00004117 | Unliquidated | FTT[0], GST-PERP[0], TRX[.000778], USDT[0.00000002] | | |
| 00004118 | Contingent, Unliquidated | LUNA2[0.01379798], LUNA2_LOCKED[0.03219529], LUNC[3004.54], USD[0.00] | | |
| 00004120 | Unliquidated | QTUM-PERP[0], USDT[9.67101914] | | |
| 00004122 | Unliquidated | BCH[0], BTC[0.02164208], EUR[122.48], TRX[.000002], USDT[0.00029450] | | |
| 00004126 | Unliquidated | BTC[0.04789175], USD[0.32] | | |
| 00004128 | Unliquidated | USD[25.00] | | |
| 00004129 | Contingent, Unliquidated, Disputed | EUR[-0.53], EURT[.81], TRX[.000111], USDT[0.00780000] | | |
| 00004130 | Contingent, Unliquidated | ALGO[0], BAO[2], BTC[0.00000146], DENT[1], ETHW[0], EUR[0.00], LUNA2[0.00005509], LUNA2_LOCKED[0.00012854], LUNC[11.99646868], MATIC[0], USD[0.00] | Yes | |
| 00004133 | Unliquidated | DENT[1], USDT[0.00000082] | Yes | |
| 00004134 | Unliquidated | BNB[3.3977352], BTC[.68682753], DOGE[.00928776], ETH[5.86851842], ETHW[5.86851842], FTT[307.49425962], MATIC[1180.80187976], USDT[264.77692710] | | |
| 00004135 | Unliquidated | TRX[.00185], USDT[0.00000001] | | |
| 00004137 | Unliquidated | AVAX[0], USD[0.00] | | |

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|---------------|---|---|----------------|----------------------|
| 00004138 | Contingent, Unliquidated | BNB-PERP[0], CELO-PERP[0], ETH-PERP[0], ETHW[.10118585], LUNA2[4.86927328], LUNA2_LOCKED[11.36163766], USD[0.18757975], XMR-PERP[0] | | |
| 00004139 | Unliquidated | TRX[.000001], USD[243.02228101] | | |
| 00004140 | Unliquidated | USD[1.67] | | |
| 00004142 | Unliquidated | BTC[0.00000125], ETH[.00000004], EUR[0.00], KIN[1], USD[0.00979604] | Yes | |
| 00004143 | Unliquidated | APE[0], SOL[0], USD[0.00], XRP[27.61441905] | | |
| 00004144 | Unliquidated | USD[0.02] | Yes | |
| 00004150 | Unliquidated | SOL[.00000001], USD[0.00] | | |
| 00004151 | Unliquidated | BAO[1], EUR[39.08] | Yes | |
| 00004154 | Unliquidated | NFT (354017934234387843/The Hill by FTX #23885)[1] | | |
| 00004156 | Unliquidated | APE[4.01815750], EUR[0.00], KIN[1], SOL[0] | Yes | |
| 00004159 | Contingent, Unliquidated | BTC[.0122], EUR[20070.44], FTT[25.09525], LUNA2[1.55212556], LUNA2_LOCKED[3.62162632], LUNC[5], TRX[.004636], USD[9261.01907204] | | |
| 00004163 | Unliquidated | USD[0.45466675] | | |
| 00004164 | Unliquidated | EUR[0.00] | | |
| 00004165 | Unliquidated | USD[30.00] | | |
| 00004166 | Unliquidated | ETH[0.00000003], EUR[344934.44], STETH[0], USD[1.22361996] | Yes | |
| 00004167 | Unliquidated | BAO[1], EUR[0.00], OXY[582.51080879] | Yes | |
| 00004170 | Contingent, Unliquidated | BTC[0.03219625], ETH[.06098841], ETHW[.06098841], EUR[0.82], LUNA2[0.03103661], LUNA2_LOCKED[0.07241876], LUNC[.099981], SHIB[99981], SLP[579.8898], SOL[.10344773], | | |
| 00004172 | Unliquidated | USD[0.00000001] | | |
| 00004173 | Contingent, Unliquidated | BTC[0.00772658], ETH[.10321499], LUNA2[0.99348847], LUNA2_LOCKED[2.31813977], LUNC[0], USD[0.00] | | |
| 00004175 | Contingent, Unliquidated | AVAX[.2], ETH-PERP[.012], EUR[0.00], FTM[151.64112701], FTT[.53721673], LUNA2[0.15230793], LUNA2_LOCKED[0.35538517], LUNC[21674.27], SAND[11], SRM[6.06782698], SRM_LOCKED[.06153096], USD[.15.68580442] | | |
| 00004178 | Unliquidated | BTC[0], BTC-PERP[.0073], FTT[0], SOL-PERP[0], USD[.65.69] | | |
| 00004179 | Unliquidated | BTC[0], DOT[.096922], STG[212.54533], USD[0.70] | | |
| 00004180 | Unliquidated | TRX[.000004], USD[0] | | |
| 00004181 | Unliquidated | USD[0.00] | | |
| 00004183 | Contingent, Unliquidated, Disputed | TRX[.705677], USD[0.67218140] | | |
| 00004185 | Unliquidated | APE[38.57161072], DENT[3], EUR[0.00], USD[0.01] | Yes | |
| 00004187 | Unliquidated | BTC-PERP[0], USD[0.00000002] | | |
| 00004188 | Contingent, Unliquidated | AVAX-PERP[0], BAO[2], EUR[0.84], KIN[1], LUNA2[0], LUNA2_LOCKED[6.73068312], LUNC-PERP[0], USD[0.00555953] | Yes | |
| 00004189 | Contingent, Unliquidated | BAO[2], BTC[.02441368], ETH[.36293103], ETHW[1.33593319], EUR[3684.54], LUNA2[0.00013209], LUNA2_LOCKED[0.00030822], UBXT[2], USTC[.01869864] | Yes | |
| 00004190 | Contingent, Unliquidated, Disputed | BTC[.00243388], EUR[0.00], FTT[0.00000543] | | |
| 00004192 | Contingent, Unliquidated | AAVE[0.00995111], AVAX[2.00123385], BTC[0.00530001], ETH[.002], ETHW[.04799514], EUR[6.13], FTT[.4], LINK[0], LUNA2[0.63657256], LUNA2_LOCKED[1.48533599], LUNC[3.05045298], MATIC[0], POLIS[16.6], TRX[.002332], USD[0.00034733] | | |
| 00004193 | Unliquidated | USD[0.94674423] | | |
| 00004195 | Unliquidated | APE-PERP[0], ETH[2], ETH-PERP[0], ETHW[1], USD[13.63379452] | | |
| 00004197 | Unliquidated | USD[50.01] | | |
| 00004199 | Unliquidated | AKRO[1], KIN[1], USD[0] | Yes | |
| 00004200 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00004201 | Unliquidated | BTC[0], EUR[0.01] | | |
| 00004202 | Unliquidated | NFT (513267776479544954/FTX EU - we are here! #66841)[1] | | |
| 00004203 | Unliquidated | USD[5.00] | | |
| 00004204 | Unliquidated | EUR[0.00], USD[0.00041276] | | |
| 00004207 | Unliquidated | AKRO[3], AUDIO[1], BAO[4], DENT[3], EUR[0.00], FIDA[1], HOLY[1], KIN[1], RSR[2], SXP[1], TRX[1], UBXT[2] | | |
| 00004209 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00004210 | Unliquidated | APE-PERP[0], EUR[9200.61], USD[994.71556364] | | |
| 00004215 | Unliquidated | BTC[0], DENT[3], EUR[0.00], KIN[1], NEAR[.074483], RSR[4.6743], SXP[1], TRX[1], UBXT[2], USD[1.33] | | |
| 00004217 | Unliquidated | BNB[0], BTC-PERP[0], EUR[0.00], SOL[0], USD[0.00000001] | | |
| 00004219 | Unliquidated | USD[0.01] | Yes | |
| 00004220 | Unliquidated | ATOM[1.509551], EUR[198.96], TRX[.000002], USD[0.97271936] | | |
| 00004222 | Unliquidated | USD[41.33] | | |
| 00004223 | Unliquidated | TRX[.001554], USD[0.04174620] | | |
| 00004224 | Unliquidated | BNB[0], FXS-PERP[0], SOL[0], TRX[.001554], USD[0.00000183] | | |
| 00004225 | Unliquidated | USD[0.00000001] | | |
| 00004226 | Unliquidated | AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], DODO-PERP[0], KNC-PERP[0], POLIS-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.00] | | |
| 00004228 | Unliquidated | AKRO[1], BAO[1], BNB[.00000114], DENT[1], KIN[2], UBXT[1], USD[49.78] | Yes | |
| 00004229 | Unliquidated | TRX[.000777], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00004234 | Unliquidated | ETH[0], USD[0.00] | | |
| 00004236 | Unliquidated | BAO[1], BTC[.0009], ETH[.018], ETHW[.018], EUR[10.03], KIN[1], USD[11.97] | | |
| 00004237 | Contingent, Unliquidated | AVAX[23714711], BTC[0.00064258], ETH[0.00775691], ETHW[0.00771584], FTM[16.24342548], HNT[.00000499], KIN[2], LUNA2[0.00000372], LUNA2_LOCKED[0.00000868], LUNC[.8109255], MATIC[3.29128969], RAY[6.32636083], SOL[25910568], USD[T]31.05357676] | Yes | |
| 00004238 | Unliquidated | BTC[0.00019982], ETH[.00499905], ETHW[.00499905], GMT[4.99905], USD[13.11] | | |
| 00004240 | Unliquidated | AXS[3.1], DOGE[240.1], LOOKS[60], PEOPLE[620], REN[40], SAND[16], SHIB[4100000], SRM[45], USD[0.09] | | |
| 00004241 | Unliquidated | ATLAS[15380], ETH[.881], ETHW[.881], FTT[12.5], SOL[5.94], USD[2089.21], XRP[348], YGG[67] | | |
| 00004242 | Unliquidated | BTC[0.00056022], DOT[.00002041], ETH[0], ETHW[0.00659426], EUR[0.00], KIN[1], USDT[0.00013355] | Yes | |
| 00004243 | Unliquidated | BTC[.00505357], ETH[0], ETHW[.08566957], EUR[0.00], SOL[.00000625] | Yes | |
| 00004248 | Unliquidated | TRX[.002331], USDT[0.32856339] | | |
| 00004250 | Unliquidated | APE[0], ETH[0], USD[0.00] | | |
| 00004252 | Unliquidated | EUR[1691.68], USD[0.00] | Yes | |
| 00004253 | Unliquidated | TRX[.002331], USDT[0] | | |
| 00004255 | Unliquidated | ATOM-PERP[4], BTC[0.00027296], EUR[375.00], USD[-40.99] | | |
| 00004256 | Unliquidated | USD[1.32] | | |
| 00004257 | Unliquidated | TRX[.001554], USD[0.00] | | |
| 00004258 | Unliquidated | DENT[1], EUR[0.00] | | |
| 00004260 | Contingent, Unliquidated | AAVE[0], APE[2.37835273], APE-PERP[0], BTC[0], CUSD[T], ENS[0], ETCBULL[0], ETC-PERP[0], ETH[0.01383409], ETHW[0.01383409], EUR[0.00], FLOW-PERP[0], FTT[0], GST[3.82802479], LUNA2[0.03472660], LUNA2_LOCKED[0.08102875], LUNC[0.11186791], NEAR-PERP[0], SOL[.39], USD[1.55], WAVES[0] | | |
| 00004262 | Unliquidated | BTC[0.00009091], EUR[0.00], USDT[-1.31566044] | | |
| 00004263 | Unliquidated | BTC[0.00014292], ETH[.0414889], ETHW[.0414889], EUR[0.00], FTT[17.17663429], GBP[0.00], SOL[1.80348529] | | |
| 00004264 | Unliquidated | USD[110.85] | | |
| 00004266 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00004267 | Unliquidated | USDT[0.00000001] | | |
| 00004268 | Unliquidated | LTC[0], WAVES[0.00398783] | | |
| 00004270 | Unliquidated | APE[215.15086130], DOT[11.098], ETHW[3.00321343], LINK[10], MATIC[100], RUNE[6.09898], SOL[160.17486527], USD[0.00] | | |
| 00004271 | Unliquidated | BTC[.0016], ETH[.00071142], ETHW[.00071142], USD[0.81] | | |
| 00004275 | Contingent, Unliquidated | BTC[.00000066], LUNA2[0.00004312], LUNA2_LOCKED[0.00010063], LUNC[.00013893], LUNC-PERP[0], USD[0.00] | Yes | |
| 00004278 | Unliquidated | APE[.09462], USD[4.06] | | |
| 00004280 | Unliquidated | USDT[0.00000001] | | |
| 00004281 | Unliquidated | AUDIO[1], USD[0.00], XRP[8.61759399] | | |
| 00004282 | Unliquidated | FTT[.0916], USDT[3.46182075] | | |
| 00004284 | Contingent, Unliquidated | ETHW[.103989], EUR[1.59], FTT[.8], LUNA2[0], LUNA2_LOCKED[2.89218590], USDT[0.40815499] | | |
| 00004286 | Unliquidated | ETH[.00025584], ETH-PERP[0], ETHW[.0058668], EUR[0.91], SOL[0.02503679], USDT[0.66437002] | | |
| 00004289 | Unliquidated | EUR[0.00] | Yes | |
| 00004290 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00004291 | Unliquidated | FTM[0.50058246] | | |
| 00004299 | Contingent, Unliquidated | ATLAS[90], ATOM[.2], AVAX[.3], BTC[.0238], DOGE[12], ETHW[1.026], FTM[1000], LTC[.43], LUNA2[1.34146023], LUNA2_LOCKED[3.13007387], LUNC[292105.79], MANA[1], SAND[100], SOL[4.41], SRM[100], USDT[1008.01941674], XRP[1000] | | |
| 00004301 | Contingent, Unliquidated | LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00292783], SOL[0], USD[0.00] | | |
| 00004302 | Unliquidated | ATLAS[1062.244601], KIN[1], USD[0.00] | Yes | |
| 00004303 | Unliquidated | USDT[0] | | |
| 00004305 | Contingent, Unliquidated | AAVE[.6299392], ATOM[4.898575], AVAX[1.799335], BTC[0], COMP[0], ETH[.04199202], ETHW[.04199202], GALA[599.781063], KNC[21.498442], LOOKS[68.91868], LUNA2[0.41588447], LUNA2_LOCKED[0.97039709], LUNC[.001161], POLIS[71.693103], RNDR[47.295459], RUNE[11.09468], SOL[1.1199183], SXP[90.873951], USDT[14.10878724], WAVES[.6192509], XRP[160.91469] | | |
| 00004308 | Contingent, Unliquidated | BTC[0.00002130], EUR[0.00], FTT[0.07257012], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], TRX[.001554], USDT[0] | | |
| 00004309 | Contingent, Unliquidated | BAO[2], BTC[0], CEL[0.00071014], DENT[3], KIN[2], LUNA2[0.31949837], LUNA2_LOCKED[0.74309013], LUNC[1.02689087], SOS[62138814.2994528], USDT[30.14022167] | Yes | |
| 00004310 | Unliquidated | AAVE[.06774257], AKRO[3], AXS[.43948029], BAO[2], BTC[.01027979], DOT[7.29672331], EUR[0.00], GST-PERP[0], HNT-PERP[0], KIN[4], LINK[17.51038333], MCB[4.76202932], MTL-PERP[0], SAND[8.48009226], SOL[.38373502], STG[14.94744839], STMX[5101.52977684], SUSHI[0], UNI[1.08763913], USDC[0.00427962], XPLA[9.9924], XRP[188.36662667] | Yes | |
| 00004312 | Unliquidated | BAO[3], BTC[0], DOT[0], ETH[0], EUR[0.00], FTT[0], PERP[.00005999], TRX[0], USD[27.24] | | |
| 00004313 | Unliquidated | BTC[5.48395877], ETH[12.27646932], ETHW[12.27646932], EUR[0.18], USD[0.00] | | |
| 00004317 | Unliquidated | BTC[.0012], ETH[.016], ETHW[.016], TRX[.000777], USDT[99.26120710] | | |
| 00004318 | Unliquidated | ETH[1.50149837], ETHW[1.50149837], EUR[212.00], FTT[195.86916507], RAY[731.54821211] | | |
| 00004320 | Unliquidated | USD[0.00] | | |
| 00004322 | Unliquidated | USD[13.29] | | |
| 00004323 | Contingent, Unliquidated | BTC[.00459952], LUNA2[0.00299994], LUNA2_LOCKED[0.00699987], LUNC[.009664], RUNE[.0977], USDT[0.97782405] | | |
| 00004327 | Unliquidated | ETHW[.05851824], USDT[0.00000415] | | |
| 00004328 | Unliquidated | RUNE-PERP[0], USDT[38.47607954] | | |
| 00004330 | Unliquidated | BTC[.0018993], ETH[.0319936], ETHW[.0319936], EUR[0.00], FTT[3.79924], USDT[-2.20374555] | | |
| 00004332 | Unliquidated | USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00004333 | Contingent, Unliquidated | AVAX[0], AVAX-PERP[0], BNB[.0006], BNB-PERP[0], BTC[0.00000600], BUSD[0], ETH[0], ETHW[0], EUR[21.01], FTT[0], LUNA2[5.75541114], LUNA2_LOCKED[13.42929266], MATIC[0], SNX[.091234], SOL-PERP[0], USDT[0.00000002] | | |
| 00004334 | Unliquidated | AKRO[1], ETH[.2618633], ETHW[.16104795], EUR[0.00], UBXT[1], USDT[0.00534305] | | |
| 00004335 | Unliquidated | USD[0.00] | | |
| 00004336 | Contingent, Unliquidated | BNB[.00851101], DOGE[8.98140802], EUR[0.00], FTT[.03666762], LUNA2[0.00955570], LUNA2_LOCKED[0.02229664], LUNC[0.03079972], SOL[.02424211] | Yes | |
| 00004337 | Unliquidated | USD[0.53] | | |
| 00004338 | Unliquidated | BAO[2], CRO[.0000902], DOGE[0], EUR[0.01], KNC[.00002092], MANA[.00003494], USD[0.00] | Yes | |
| 00004341 | Contingent, Unliquidated | AKRO[1429.5056602], AUDIO[12.9874676], AVAX[4.49676506], BCH[0.00391003], BNB[0.02996804], BRZ[9.9902321], BTC[0.00122280], BULL[0.00119596], CEL[38.48714536], DOGE[1.8907291], DOT[.099696], ETH[1.0222675], ETHW[1.02226749], EUR[0.00], FTT[4.66701194], GST[52.5], LINK[.29851078], LTC[.01985256], LUNA2[0.05156459], LUNA2_LOCKED[0.12031739], LUNC[1.1228.3], MATIC[19.985256], RUNE[.0996314], SOL[0.12899294], SUSHI[.4977884], TRX[.18310387], TRU[2.6799336], TRX[1.8371167], UNI[.39716121], USD[98.49614272], XRP[3.9570391], YFI[0.00999834] | | |
| 00004343 | Unliquidated | BNB[.00079623], USD[0.59] | | |
| 00004345 | Unliquidated | APE-PERP[0], ETH[0], USD[0.00] | | |
| 00004348 | Unliquidated | BAO[1], BTC[0] | Yes | |
| 00004349 | Unliquidated | LOOKS[7.9984], MBS[76.9846], USD[-0.07] | | |
| 00004350 | Unliquidated | EUR[0.00], HNT[.72570065], KIN[1] | | |
| 00004352 | Unliquidated | USD[25.00] | | |
| 00004353 | Unliquidated | AAVE[.005], ALGO[.2984], ATOM[.0833], AVAX[.09118], BTC[0.18937519], COMP[.00035338], DOGE[.005], DOT[.06844], ETH[.0006712], ETHW[.0007872], FTT[0.07869118], HNT[.52466], LINK[.06662], LTC[.00698], MKR[.0007224], SOL[.00612], TRX[.454402], USDT[0.06972599], XRP[.5424] | | |
| 00004354 | Unliquidated | BTC[.000001] | Yes | |
| 00004357 | Contingent, Unliquidated | ATOM[.19968], EUR[7.66], FTT[0.33707803], LINK[.19986], LTC[0.01999], LUNA2[0.00000131], LUNA2_LOCKED[0.00000306], LUNC[.286216], SOL[.019962], SUSHI[.4999], TRX[1.1598], UNI[.19992], USDT[100.52643208] | | |
| 00004358 | Unliquidated | USDT[2.27734948] | | |
| 00004359 | Unliquidated | BTC[.00027094], EUR[0.00], KIN[1], SOL[.06785326] | Yes | |
| 00004363 | Unliquidated | EUR[0.00], USDC[0] | | |
| 00004364 | Unliquidated | ETH-PERP[0], TRX[.001565], USDT[0.00000003] | | |
| 00004367 | Unliquidated | TRX[.002331], USDT[0] | | |
| 00004369 | Unliquidated | FXS-PERP[0], GMT[0], SOL[0], USD[0.35] | | |
| 00004370 | Unliquidated | ALEPH[2974.9696741], ATOM[28.05356694], BTC[.1116], DOT[36.3], FTT[17.498556], MATIC[470], POLIS[448.077466], PSY[8801.95478], RNDR[300.475053], SOL[6.9793198], SRM[257], USD[2.04] | | ATOM[12.9] |
| 00004371 | Unliquidated | BNB[0], BTC[0.00000246] | Yes | |
| 00004373 | Unliquidated | AAPL[0], AMD[0], AMD-0624[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.07504521], DOT-PERP[6], EGLD-PERP[.75], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[.25], FB[0.00000009], FTT[0], FTT-PERP[0], GMT[75.50000007], GMT-PERP[50], GOOGLE[0], JASMY-PERP[17500], KNC-PERP[0], LINK[1.26454007], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[74999.99999999], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[125], OP-PERP[150], PAXG[0], PAXG-PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[25], SKL-PERP[2000], SNX-PERP[25], SOL-PERP[0], STEP[3075.90727177], TRX[0], USDI-635.64], XRP[0.76574671], TRX[.001554], USD[0.04] | | |
| 00004380 | Unliquidated | AAVE[.429926], AVAX[1.19982], BTC[.09830449], CRO[199.964], DOT[4.0996], ETH[.35315282], EUR[100.00], LINK[2.19986], LRC[175.9792], MANA[29], MATIC[117.9824], SAND[24], SOL[1.89798979], USDT[2.71262748] | | |
| 00004381 | Contingent, Unliquidated, Disputed | USDT[0.00012705] | | |
| 00004382 | Unliquidated | USD[259.49], XRP[.9882] | | |
| 00004383 | Contingent, Unliquidated | AKRO[4], ALGO[305.74720238], ATOM[12.14220317], BAO[23], BCH[.7426593], BNB[.00001242], BTC[0], CRO[49.69595613], DENT[6], ETH[.00000001], ETHW[.63448525], EUR[960.06], FTM[23.98447841], FTT[11.54021364], GMT[94.73078973], KIN[34], LTC[2.82176511], LUNA2[0.45036280], LUNA2_LOCKED[1.03214802], LUNC[4.78067067], MATIC[83.5570089], RSR[2], SOL[2.42916705], TRX[163.81696103], UBXT[6] | Yes | |
| 00004384 | Unliquidated | USD[0.00136330] | Yes | |
| 00004389 | Unliquidated | SOL[.07670746], TRX[1.000777], USDT[0] | | |
| 00004390 | Unliquidated | AKRO[1], APE[33.74611279], USD[105.18] | Yes | |
| 00004391 | Unliquidated | BTC[.00000002], EUR[0.00], LTC[.00010005], USDT[3.48632150] | | |
| 00004392 | Contingent, Unliquidated | LUNA2[0.13128203], LUNA2_LOCKED[0.30632475], LUNC[28586.94], USDT[0.00493013] | | |
| 00004393 | Unliquidated | BNB[.00000001], USD[22.22] | | |
| 00004399 | Unliquidated | BTC[0.00006277], EUR[334.00], USDT[111.85877940], XRP[0.99958906] | | |
| 00004400 | Unliquidated | BTC[0], ETH[0], FTT[.00213895], LTC[0.00802374], TONCOIN[0], TRX[.000012], USDT[15.92200560] | | |
| 00004410 | Unliquidated | BAO[4], BTC[0.00000001], DENT[2], ETH[0], KIN[1], MATIC[0], SOL[0], TONCOIN[0.00000001], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00004413 | Unliquidated | ETH[0], USDT[0.00000032] | | |
| 00004417 | Contingent, Unliquidated | BTC[0], ETH[0.00060665], ETHW[0.00060665], EUR[0.00], LINK[.07554983], LUNA2[0.76177678], LUNA2_LOCKED[1.77747915], LUNC[4356.1914264], SOL[0], USDT[28.44272223] | | |
| 00004422 | Unliquidated | ADA-PERP[341], APE-PERP[27], ATOM-PERP[12.79], AUDIO-PERP[0], AVAX-PERP[6.9], BTC[.06746086], BTC-PERP[.1312], CRV-PERP[130], DOGE-PERP[2913], ETH-PERP[2.571], MATIC-PERP[190], SOL[.00000001], SOL-PERP[16.53], USDI-4874.16] | | |
| 00004423 | Unliquidated | USD[30.00] | | |
| 00004424 | Contingent, Unliquidated, Disputed | BNB[0], BTC[0.00000171], ETH[.00000001], EUR[0.00], FTT[0], USDT[0] | Yes | |
| 00004430 | Unliquidated | BNB[.01157701], BTC[0.00068960], DOGE[34.0437098], ETH[.0030921], ETHW[.0030921], USD[0.13] | | |
| 00004431 | Unliquidated | USD[82.33] | | |
| 00004432 | Unliquidated | BAO[1], BTC[.00000001], RSR[1], SOL[.00989478], TRX[2], UBXT[1], USD[0.07] | Yes | |
| 00004433 | Unliquidated | BNB[.00000001], USD[0.37] | | |
| 00004435 | Unliquidated | AVAX[0], BUSD[0], TUSD[0], USDT[54.80410032] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00004436 | Contingent, Unliquidated, Disputed | BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GST-PERP[0], LUNA2[0.34029829], LUNA2_LOCKED[0.79402935], TRX[.00004], USD[5.42669438], YFII-PERP[0] | | |
| 00004437 | Unliquidated | USD[30.00] | | |
| 00004438 | Unliquidated | EUR[479.31], USD[0.38], XPLA[.062] | | |
| 00004440 | Unliquidated | FTT[.00509645], USD[0.00000001] | | |
| 00004442 | Unliquidated | USD[7.91] | | |
| 00004445 | Unliquidated | AVAX[0], BNB[0], BTC[0.00416012], TRX[.001136], USD[0.00017995] | | |
| 00004446 | Unliquidated | BAO[3], BTC[0], DENT[1], EUR[0.00], KIN[9], TRX[2] | Yes | |
| 00004449 | Unliquidated | EUR[0.00] | | |
| 00004450 | Unliquidated | BCH[.000984], BNB[.009996], BTC[0.00325518], COMP[.0000595], ETH[.008996], ETHW[.0129854], USD[0.90119725], XRP[.0022] | | |
| 00004453 | Unliquidated | EUR[0.00], RSR[1], USD[0.00000001] | Yes | |
| 00004459 | Unliquidated | APE-PERP[0], AVAX[0], BTC[0.00517194], ETH[0], ETH-PERP[0], ETHW[0], KNC[0], LTC[0], LUNC[0], SOL[0], SOL-PERP[0], USD[0.00850898] | | |
| 00004460 | Contingent, Unliquidated | AAVE-PERP[0], AGLD-PERP[1226.2], ALGO[50], APE[20.2], APE-PERP[0], ATOM-PERP[0], AVAX[4], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[2.243], BNB[2.00219311], BTC[0.00000045], COMP[4.0006975], COMP-PERP[0], CRO[1000], DOGE[38], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2.86], FIL-PERP[0], FLM-PERP[0], GALA[800], GMT[100], KNC-PERP[0], KSM-PERP[0], LINA[6000], LINK[10.06475553], LTC[4.00696239], LUNA2[0.51532796], LUNA2_LOCKED[1.20243192], LUNC[112213.75], LUNC-PERP[152000], MATIC[450.48840565], MTL[1], NEAR-PERP[0], NEO-PERP[0], PEOPLE[300], QI[1000], QTUM-PERP[0], RSR[14770], SAND[200.05711541], SHIB[400000], SOL[6.00561961], SOL-PERP[23.93], SOS[63600000], STORJ-PERP[0], TLM[1000], TRX[1250.73268309], USD[1.1279.80147392], WAVES[14.02549728], XMR-PERP[0], XRP[300.75669193] | | |
| 00004464 | Unliquidated | GRT-PERP[98], USD[4.77404205] | | |
| 00004467 | Unliquidated | AAVE[0], ATOM[0], BTC[0], FTM[0], FTT[0.00000001], SOL[0], USD[1.93503836], XRP[0] | Yes | |
| 00004468 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00004470 | Unliquidated | EUR[79.95], USD[-0.67] | | |
| 00004472 | Unliquidated | BAO[2], USD[11.05565637] | | |
| 00004473 | Unliquidated | USD[0.00] | | |
| 00004475 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00004477 | Unliquidated | USD[4.8977241] | | |
| 00004478 | Unliquidated | USD[9.20] | | |
| 00004479 | Unliquidated | APE[.72389092], KIN[1], USD[0.00] | Yes | |
| 00004480 | Contingent, Unliquidated | BTC[0.00579896], ETH[0], ETHW[1.2697714], EUR[105.74], LTC[2.388], LUNA2[1.06672443], LUNA2_LOCKED[2.48902368], USD[60.62], USTC[151], ZRX[177] | | |
| 00004481 | Contingent, Unliquidated | EUR[91.91], LUNA2[0.00080728], LUNA2_LOCKED[0.00188366], LUNC[175.7883668], SOL[.08], USD[1.10] | | |
| 00004484 | Unliquidated | APE-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[.00158649], TRX[.000777], USD[0.00000001] | | |
| 00004486 | Unliquidated | BTT[994400], CHZ[.367], CVC[139123.402], DENT[19999800.826], DOGE[1], SUN[461525.82774054], USD[13.69363093] | | |
| 00004488 | Contingent, Unliquidated | LUNA2[0.00062219], LUNA2_LOCKED[0.00145178], LUNC[135.48383127], TRX[.001554], USD[0] | | |
| 00004491 | Unliquidated | SOL[.000995], USD[0] | | |
| 00004492 | Unliquidated | TRX[.002331], USD[0.01] | | |
| 00004494 | Contingent, Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BTC[0.00142075], ETC-PERP[0], ETH-PERP[0], FTM[0.91166397], LUNA2[0.00216289], LUNA2_LOCKED[0.00504675], LUNC[0.00696752], SOL-PERP[0], USD[2662.72177979] | | |
| 00004495 | Unliquidated | ETH-PERP[0], EUR[803.24], USD[0.00] | | |
| 00004496 | Unliquidated | BTC[.0029952] | | |
| 00004497 | Unliquidated | USD[0.00000001] | | |
| 00004499 | Unliquidated | LTC[.003], USD[0.08304688], XRPBULL[92400] | | |
| 00004500 | Unliquidated | BTC[0.00224031], ETH[.01899639], ETHW[.01899639], EUR[13.90], USD[10.34] | | |
| 00004501 | Contingent, Unliquidated | EUR[0.01], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00356446], USD[0.00000001] | | |
| 00004504 | Unliquidated | BTC[0], ETC-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.50296602], XRP[0] | | |
| 00004505 | Unliquidated | USD[30.00] | Yes | |
| 00004507 | Unliquidated | BAO[1], ETH[.00002969], EUR[19.59], KIN[2], STETH[0.00001525], TRX[2] | Yes | |
| 00004509 | Unliquidated | DMG[.07908], TRX[79.000001], USD[0.00178336] | | |
| 00004512 | Unliquidated | EUR[300.00], USD[-162.93] | | |
| 00004514 | Unliquidated | TRX[.000777], USD[0] | | |
| 00004518 | Unliquidated | EUR[7968.08] | Yes | |
| 00004519 | Unliquidated | EUR[0.00], SOL[0.00000001], USD[0.00] | | |
| 00004520 | Contingent, Unliquidated | AKRO[2], BAO[16], CRO[.0008383], DENT[3], EUR[0.00], KIN[18], LUNA2[0.00001694], LUNA2_LOCKED[0.00003954], LUNC[3.69011423], RSR[1], UBXT[2], USD[0.00000002], XRP[.00068215] | Yes | |
| 00004521 | Unliquidated | AAVE-PERP[0], AKRO[1], LTC[.00210969], LUNC-PERP[0], TRX[1], UBXT[1], USD[17.64499276] | | |
| 00004522 | Unliquidated | USD[0.00] | | |
| 00004523 | Unliquidated | USD[25.00] | Yes | |
| 00004527 | Unliquidated | BTC[.00006065], PAXG[.00000001], USD[0] | | |
| 00004529 | Unliquidated | USD[1244.318703] | | |
| 00004530 | Unliquidated | NFT (500747514481728858/The Hill by FTX #67)[1] | | |
| 00004533 | Unliquidated | EUR[101.31], USD[0.00] | | |
| 00004534 | Unliquidated | TRX[.000001], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00004535 | Contingent, Unliquidated, Disputed | USDT[0.00000001] | | |
| 00004538 | Unliquidated | EUR[0.05] | Yes | |
| 00004540 | Contingent, Unliquidated | ATOM[4.30391], AVAX[0], BTC[.02728261], DOT[0], ETH[0], ETHW[.1061967], EUR[0.00], FTT[.5], LUNA2[0.03552453], LUNA2_LOCKED[0.08289058], LUNC[976.07], NEAR[.00000001], SOL[3.02462153], TONCOIN[111], USD[2.26809085], XRP[100.99734] | | |
| 00004541 | Unliquidated | AKRO[1], BAO[3], DOGE[1], EUR[4809.16], KIN[1], TRX[1], UBXT[1], USDT[0] | Yes | |
| 00004542 | Unliquidated | USD[25.00] | | |
| 00004545 | Unliquidated | FTT[25.00639315], USD[0.00], XRP[20.5] | | |
| 00004549 | Unliquidated | APE[0], BTC[0], USDT[0.00001848] | | |
| 00004550 | Unliquidated | USD[11.56] | | |
| 00004551 | Unliquidated | BAO[1], CVX[.00000001], ETH[0], ETHW[0.06482215], KIN[1], MATIC[0.00045699], STETH[0], USD[0.00] | Yes | |
| 00004554 | Unliquidated | DOGE[1], UBXT[1], USD[0.00] | | |
| 00004560 | Unliquidated | USD[30.00] | | |
| 00004562 | Unliquidated | TRX[.000777], USDT[0] | | |
| 00004564 | Unliquidated | BTC[0.00239954], RUNE[23.99544], USD[2.61] | | |
| 00004565 | Unliquidated | BTC[0], ETH[0], XRP[0.00000027] | | |
| 00004568 | Unliquidated | BTC[0], CHZ[0], ETH[0], EUR[0.00], FTT[0.00000001], SOL[0], USDT[0.00004378] | | |
| 00004571 | Unliquidated | BTC[0.01320374], GBP[0.00], TRX[.000777], USDT[0.00000977] | Yes | |
| 00004573 | Unliquidated | TRX[.000779], USDT[0.10426616] | | |
| 00004574 | Unliquidated | TRX[.000143], USDT[.00000001] | | |
| 00004575 | Unliquidated | SOL-PERP[0], USDT[15.95537205], YFI[.0009998] | | |
| 00004577 | Unliquidated | ATLAS[0], FTT[0], TONCOIN[0], USDT[0] | | |
| 00004578 | Contingent, Unliquidated | BAO[7], DOT[.00000001], ETH[0.32103017], ETHW[0], KIN[5], LUNA2[3.00953919], LUNA2_LOCKED[6.77420184], LUNC[0], MATIC[.00000923], SOL[0], UBXT[1], USD[1.10] | Yes | |
| 00004579 | Unliquidated | ATOM-PERP[0], USD[0.00] | | |
| 00004582 | Unliquidated | AVAX-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], RUNE-PERP[0], USDT[0.00012642] | | |
| 00004583 | Unliquidated | USTC[0] | | |
| 00004584 | Contingent, Unliquidated, Disputed | SOL-PERP[0], USD[0.25] | | |
| 00004589 | Unliquidated | ATLAS[4010], USD[0.08] | | |
| 00004591 | Unliquidated | BTC[.00119976], ETH[.04419862], ETHW[.04419862], EUR[0.00], USD[67.89] | | |
| 00004592 | Unliquidated | ETHW[1.01263649], USD[0.01] | | |
| 00004595 | Contingent, Unliquidated | ATOM[0], CTX[0], EUR[0.00], LUNA2[11.26664006], LUNA2_LOCKED[25.36465510], LUNC[221122.42017094], MATIC[0], USD[0.03], USTC[0], XPLA[18604.04050828] | | |
| 00004597 | Unliquidated | EUR[102.78], USD[-0.45] | Yes | |
| 00004599 | Unliquidated | ETH-PERP[0], USD[205.90] | | |
| 00004600 | Unliquidated | USD[0.00] | | |
| 00004602 | Unliquidated | USD[1047.10] | | |
| 00004604 | Unliquidated | BTC[.008435], ETH[.044], ETHW[.044], EUR[0.00], TRX[.000777], USDT[0] | | |
| 00004605 | Unliquidated | BAO[1], BTC[.00740333], EUR[0.00], TRX[1] | Yes | |
| 00004606 | Unliquidated | APE[3.99834827], BAO[1], USD[0.01] | | |
| 00004609 | Unliquidated | APE[0.00761568], DOGE[0.08590000], ETH[.00000224], ETHW[0.00038964], GST[0.08486005], TRX[.152], USDT[5056.81730179] | | |
| 00004610 | Unliquidated | BTC[.00424798], ETH[.24633429], ETHW[.25633429], EUR[30.38], SOL[0], USDT[7.29556476] | | |
| 00004611 | Unliquidated | USD[0.74] | | |
| 00004612 | Unliquidated | DAI[29.9], ETH[.00338571], ETHW[.00338571], MOB[1.94304636], USD[0.08] | | |
| 00004613 | Unliquidated | DOGE[0], SHIB[77.73524106], TRX[.00000001], USDT[0] | Yes | |
| 00004614 | Contingent, Unliquidated | APE-PERP[0], KNC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000013], LUNC[0.01277301], USDT[0.00031365] | | |
| 00004616 | Unliquidated | BTC[.00126315], EUR[0.00] | | |
| 00004618 | Unliquidated | USD[10.00] | | |
| 00004619 | Unliquidated | USD[0.00000001] | | |
| 00004622 | Contingent, Unliquidated | BTC[0.00055042], GMT[0.38402900], GST[5192.96786343], LUNA2[13.28149695], LUNA2_LOCKED[30.99015955], LUNC[2892073.9233793], SOL[5], USD[0.03] | | |
| 00004623 | Contingent, Unliquidated | BTC[.00046407], ETH[0], LUNA2[12.41220481], LUNA2_LOCKED[28.96181123], LUNC[823310.80358952], SHIB-PERP[40000000], USDT[-428.58452449], XRP[460.13774639] | | |
| 00004624 | Unliquidated | ETH[0], ETHW[0], FTT[0.15245367], USDT[-0.00172502] | Yes | |
| 00004628 | Unliquidated | BTC[.0025], ETH[.033], ETHW[.033], TRX[.000777], USDT[635.88178594] | | |
| 00004632 | Contingent, Unliquidated | ATLAS[1019.8164], AVAX[.49991], ETH[.0099982], ETHW[.0099982], EUR[454.50], IMX[50.790856], LRC[404.9271], LUNA2[0.18851505], LUNA2_LOCKED[0.43986845], LUNC[28884.6898198], MANA[29.9946], SOL[1.6297066], USD[30.03] | Yes | |
| 00004633 | Unliquidated | ETHW[.005], SWEAT[49], USD[0.40] | | |
| 00004635 | Unliquidated | APE-PERP[0], BUSD[0], ETH[1.40774320], ETH-PERP[0], EUR[0.00], FTT[3.75245129], KNC-PERP[0], PERP-PERP[0], TRX[0], USDT[2135.56062854] | | |
| 00004636 | Unliquidated | ETH[.00000001], EUR[0.00] | | |
| 00004641 | Unliquidated | ETH-PERP[.081], SOL-PERP[0], USD[-53.31] | | |
| 00004642 | Unliquidated | BTC-PERP[0], USD[0.77] | | |

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|---------------|---|--|----------------|----------------------|
| 00004643 | Unliquidated | TRX[.000777], USD[2.29090992] | | |
| 00004644 | Unliquidated | FTT[0], USD[0.00] | | |
| 00004648 | Unliquidated | APE[13.16608291], DOGE[32.61516905], USD[0.27] | | |
| 00004653 | Unliquidated | USD[0.00000002] | | |
| 00004654 | Contingent, Unliquidated | EUR[43.56], KIN[1], LUNA2[14.12483788], LUNA2_LOCKED[31.78996407], USD[0], USTC[.01701559] | Yes | |
| 00004656 | Unliquidated | EUR[0.00] | Yes | |
| 00004658 | Unliquidated | ETH[0], FTT[150.171462] | | |
| 00004659 | Unliquidated | TONCOIN[53.8], USD[100.17] | | |
| 00004662 | Contingent, Unliquidated | EUR[0.01], LUNA2_LOCKED[0.00000001], LUNC[.00096], USD[0.00000002] | Yes | |
| 00004663 | Unliquidated | BAO[2], USD[0.00002329] | | |
| 00004669 | Unliquidated | ETH[0], ETHW[0], EUR[0.00], USD[0.00000803] | | |
| 00004671 | Contingent, Unliquidated | BTC[0], EUR[0.00], LUNA2[0.00046039], LUNA2_LOCKED[0.00107424], LUNC[100.2509487], USD[0.00208797] | | |
| 00004673 | Unliquidated | USD[25.00] | | |
| 00004674 | Unliquidated | USD[10.62] | | |
| 00004675 | Unliquidated | TONCOIN[3.21] | | |
| 00004677 | Unliquidated | RUNE[.1], USD[0.00] | | |
| 00004678 | Contingent, Unliquidated | LUNA2[0.00408793], LUNA2_LOCKED[0.00953850], USD[0], USTC[0.57866627] | | |
| 00004680 | Unliquidated | BTC[.00000003], ETH[.00001313], ETHW[.00001313] | Yes | |
| 00004682 | Contingent, Unliquidated | BTC-PERP[-0.0009], DOT-PERP[2], GMT-PERP[.33], LUNA2[4.22104901], LUNA2_LOCKED[9.84911436], STG[50], USD[46.44717012] | | |
| 00004684 | Unliquidated | RSR[1], USD[0.00150869] | Yes | |
| 00004685 | Unliquidated | BTC[0.00203456], EUR[0.00], FTT[0], USD[-20.45] | Yes | |
| 00004688 | Unliquidated | 0 | | |
| 00004689 | Unliquidated | EUR[0.01] | | |
| 00004690 | Unliquidated | KIN[1], USD[8.34] | | |
| 00004693 | Unliquidated | USD[0.00] | Yes | |
| 00004694 | Unliquidated | BTC[0.01000000], BTT[0], DOGE[0], EUR[0.00], FTT[0], KNC[0], TLM[0], USD[0.01987602] | | |
| 00004695 | Unliquidated | BAT[1], RSR[1], USD[0] | | |
| 00004696 | Unliquidated | BAO[1], BTC[0], BTC-PERP[0], DENT[1], FRONT[1], FTT[0.14702782], TRX[.000021], USD[0.00223710] | Yes | |
| 00004702 | Unliquidated | AMPL[0], BTC[0], FTT[0], USD[0.00000001] | | |
| 00004704 | Unliquidated | SOL-PERP[0], USD[0.00] | | |
| 00004705 | Unliquidated | USD[0.12196172] | | |
| 00004706 | Unliquidated | BTC[0], EUR[6067.33] | | |
| 00004707 | Unliquidated | EUR[0.00], FTT[12.12990596] | | |
| 00004708 | Unliquidated | USD[0.25] | | |
| 00004709 | Unliquidated | USD[25.00] | | |
| 00004710 | Unliquidated | TRX[0.00000200], USD[0.00] | | |
| 00004711 | Unliquidated | BTC[0], ETH[0], ETHW[0], KIN[1], SOL[.00001457] | Yes | |
| 00004712 | Unliquidated | AVAX[0], BTC[.00003684], USD[116.58] | | |
| 00004713 | Unliquidated | SOL[.08405434], SOL-PERP[0], USD[11.89] | | |
| 00004715 | Unliquidated | BTC[0.02191908], ETH[.3453], FTT[0], USD[1.75] | | |
| 00004717 | Unliquidated | ETH[0], ETHW[0], FTT[0.35951334], PAXG[0], TRX[0], USD[0.00000001] | | |
| 00004718 | Contingent, Unliquidated, Disputed | USD[0.13242968] | | |
| 00004724 | Unliquidated | AVAX[0], BTC[0], USD[96.98998500] | | |
| 00004727 | Unliquidated | BUSD[0], ETH-PERP[0], LUNC-PERP[0], USD[502.16] | | |
| 00004730 | Unliquidated | AKRO[1], USD[0] | Yes | |
| 00004731 | Contingent, Unliquidated, Disputed | USD[0] | | |
| 00004732 | Unliquidated | BCH[.0009586], BTC[.0014], USD[25.58884513] | | |
| 00004734 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00004737 | Unliquidated | EUR[0.00], USD[0.00000054] | | |
| 00004742 | Contingent, Unliquidated | APE[1.09824], BTC[.00039992], ENS[.579884], ETH[.003], ETHW[.003], LUNA2[0.00306218], LUNA2_LOCKED[0.00714509], LUNC[0.00986448], NEAR[.0998], SRM[11.0081676], SRM_LOCKED[0.1006764], USD[0.14], ZRX[9.998] | | |
| 00004745 | Unliquidated | AKRO[1], BTC[0] | Yes | |
| 00004748 | Unliquidated | BTC[.0027], ETH[.452], ETHW[.452], TRX[.002331], USD[97.98426691] | | |
| 00004752 | Unliquidated | USD[5.00] | | |
| 00004753 | Unliquidated | APE-PERP[0], BTC[.0000379], ETH[.0009856], ETHW[.0009856], LUNC-PERP[0], USD[-0.04] | | |
| 00004754 | Unliquidated | BAO[14], BTC[0.01743822], EUR[0.00], KIN[12], RSR[2] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00004757 | Unliquidated | USD[0.00] | | |
| 00004760 | Unliquidated | EUR[0.11], USD[0.35] | | |
| 00004761 | Unliquidated | ETH[.01527076], ETHW[.01527076], KIN[1], USD[0.01] | | |
| 00004762 | Unliquidated | ETH[0], EUR[0.00], FTT[0.12025394], SOL[0.00007055], TRX[.001606], USD[0.27527018] | | |
| 00004764 | Unliquidated | ATOM[0], BTC[0], FTT[.00000001], USD[1.10958138] | | |
| 00004766 | Unliquidated | USD[30.00] | | |
| 00004770 | Unliquidated | EUR[0.00], USD[2.79] | | |
| 00004772 | Unliquidated | BAO[1], DENT[1], SLP[30391.33504124], USD[0.00] | | |
| 00004774 | Unliquidated | BTC[.00607913], DOGE[605.36621663], ETH[.23145027], ETHW[.23124982], RUNE[27.10180691], USD[0.00] | Yes | |
| 00004776 | Unliquidated | BTC[.0012], FTT[.00326007], USD[1.08] | | |
| 00004777 | Unliquidated | BTC[0.00239916], EUR[0.00], USD[7.06599659], XRP[0] | | |
| 00004778 | Unliquidated | AAVE[0], BTC[0.00109979], DOT[0], ETH[.01099525], ETHW[.01099525], EUR[11.00], USD[13.38519062], WAVES[0] | | |
| 00004779 | Unliquidated | NFT (467869855499077361/FTX EU - we are here! #120450)[1] | | |
| 00004782 | Unliquidated | AKRO[1], AVAX[11.12633195], BAO[1], EUR[0.00], RUNE[52.0023392], SOL[8.17955007], UBXT[1] | Yes | |
| 00004784 | Unliquidated | FTT[0.00337653], GMT[0], USD[0.00] | | |
| 00004785 | Unliquidated | DOT[7.2], USD[0.55] | | |
| 00004787 | Contingent, Unliquidated | LUNA2[1.05201278], LUNA2_LOCKED[2.45469649], LUNC[3.38894224], UBXT[1] | | |
| 00004789 | Unliquidated | CHZ[.00000001], FTT[0.06493862], TRX[.78418], UNI[.00000001], USD[478.81966537] | | |
| 00004790 | Unliquidated | EUR[0.00], USD[2.08] | | |
| 00004792 | Unliquidated | BNB[0.25319490], DOT[3.02370988], EUR[0.00], MATIC[16.63912355] | | |
| 00004793 | Unliquidated | BNB[.26], USD[2.69474942] | | |
| 00004794 | Contingent, Unliquidated | BNB[.00013327], BTC[0.00002490], ETH[.00045431], EUR[0.00], LTC[.00489834], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029414], USD[0.16558410] | Yes | |
| 00004797 | Unliquidated | BNB-PERP[0], EUR[514.12], SOL-PERP[0], USD[0.30] | | |
| 00004800 | Unliquidated | AKRO[1], BAO[1], DENT[1], ETH[0.01705287], ETHW[.0168425], EUR[0.00], FTT[0], KIN[1], RSR[1], TRX[1], UBXT[1] | Yes | |
| 00004803 | Unliquidated | BAO[1], BTC[0], EUR[43.99], TRX[1] | Yes | |
| 00004804 | Contingent, Unliquidated | CRO[130], LUNA2[0.06924595], LUNA2_LOCKED[0.16157389], USD[0.01] | | |
| 00004812 | Unliquidated | AMPL[0], ETH[0], EUR[0.00], STETH[1.34698058], USD[0.36] | | |
| 00004813 | Unliquidated | SOL[0] | | |
| 00004815 | Contingent, Unliquidated | LUNA2[0.01312873], LUNA2_LOCKED[0.03063371], LUNC[2858.81], TRX[.000777], USD[31.22820967] | Yes | |
| 00004816 | Unliquidated | USD[214.74169262] | | |
| 00004818 | Unliquidated | USD[0.73813764] | | |
| 00004821 | Unliquidated | EUR[0.00], UBXT[1] | | |
| 00004822 | Unliquidated | ETHW[.2980962] | Yes | |
| 00004828 | Unliquidated | BTC[.00014917], EUR[0.00], USD[0.20] | | |
| 00004829 | Contingent, Unliquidated | LUNA2[0.00421708], LUNA2_LOCKED[0.00983987], LUNC[918.279656], TRX[.000777], USD[0.01114284] | | |
| 00004834 | Unliquidated | NFT (439041319404101046/The Hill by FTX #30757)[1] | | |
| 00004835 | Contingent, Unliquidated | APE-PERP[0], BTC[0.07878581], FTT[3], LUNA2[.72540088], LUNA2_LOCKED[57.69260206], MER[5019], SOL[15.1672694], STG[1995.70318], SUSHI[97.4829765], TRX[1470], USD[2075.19794087] | | |
| 00004838 | Unliquidated | ATLAS[1384.81747293] | | |
| 00004840 | Contingent, Unliquidated | LUNA2[8.68921231], LUNA2_LOCKED[20.27482872], USD[0.00], USTC[1230] | | |
| 00004843 | Unliquidated | EUR[0.00], USD[0.00618748] | | |
| 00004847 | Unliquidated | BAO[1], BTC[0], ETHW[.17200062], EUR[0.01] | Yes | |
| 00004850 | Unliquidated | TRX[.017233], USD[0.00000001] | | |
| 00004853 | Contingent, Unliquidated | BTC[.12890013], DOT[11.70347435], ETH[0.61429478], ETHW[0.00792328], EUR[0.00], FTT[2.70255599], LUNA2[0.00302637], LUNA2_LOCKED[0.00706154], SHIB[0], STETH[0.00000001], USD[0.50326805] | Yes | |
| 00004854 | Unliquidated | BOBA-PERP[0], CAKE-PERP[0], NEAR-PERP[0], USD[0.00000098] | | |
| 00004855 | Unliquidated | USD[95.43] | | |
| 00004856 | Unliquidated | USD[30.00] | | |
| 00004859 | Unliquidated | USD[0.00] | | |
| 00004861 | Unliquidated | USD[0.00], XRP[.9] | | |
| 00004862 | Unliquidated | BTC[0], DOT[6.07386192], ETH[0], ETHW[.03769254], EUR[0.00], FTM[92.38858747], USD[0.00001035] | | |
| 00004866 | Unliquidated | BAO[2], KIN[1], USD[0.00000001] | | |
| 00004867 | Unliquidated | AVAX-PERP[0], EUR[0.00], UNI[0], USD[0.00000001] | | |
| 00004869 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX[.09892], ETH[.0009798], ETHW[.0009798], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL[.00941], UNI-PERP[0], USD[1.54267635] | | |
| 00004870 | Unliquidated | ETH-PERP[0], EUR[0.00], FTT[0.00000184], SOL-PERP[0], TRX[.000777], USD[0.00000006] | | |
| 00004871 | Unliquidated | BTC[.00000002] | Yes | |
| 00004875 | Unliquidated | BTC[0], EUR[1.89], USD[0.07] | | |
| 00004880 | Unliquidated | UBXT[1], USD[0.00001324] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00004881 | Unliquidated | BTC[.0005], FTT[25.50226], HNT[2], USD[T6.05123676] | | |
| 00004883 | Unliquidated | ATOM[0], BTC[0], BUSD[0], ETH[0], ETHW[0.07983113], EUR[0.00], FTM[0], FTT[0], SOL[0], USD[T0] | | |
| 00004884 | Contingent, Unliquidated | LUNA2[0.07929342], LUNA2_LOCKED[0.18501798], LUNC[.25543495], USD[1.01] | | |
| 00004886 | Unliquidated | EUR[4.73], RSR[1], USD[0.00] | | |
| 00004888 | Unliquidated | XRP[0] | | |
| 00004889 | Unliquidated | AKRO[1], BAO[1], BTC[0], DENT[1], ETH[0], EUR[0.00], FTM[.00037071], KIN[2], LTC[0], TRX[.003442], UBX[T1], USD[T0.00000001] | Yes | |
| 00004891 | Contingent, Unliquidated | DOT[0], EUR[0.00], FTM[0], LRC[0], LUNA2[4.91751801], LUNA2_LOCKED[11.47420869], LUNC[1070799.9], MANA[0], REN[0], SHIB[81177071.4462077], USD[T-3.88559252], XRP[0] | | |
| 00004894 | Unliquidated | AVAX[0], EUR[0.00] | | |
| 00004897 | Unliquidated | CHF[1.00] | | |
| 00004898 | Unliquidated | BAO[2], BNB[0], BTC[.00000148], ETH[2.22065123], EUR[1.17], MATIC[0], STETH[0.00000001], USD[0.00] | Yes | |
| 00004900 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00] | | |
| 00004903 | Unliquidated | EUR[695.16], USD[-459.06], ZEC-PERP[0] | | |
| 00004904 | Unliquidated | USD[T0] | | |
| 00004905 | Unliquidated | EUR[0.00] | | |
| 00004906 | Unliquidated | BAO[2], KIN[1], SHIB[785545.01976284], USD[T0] | | |
| 00004907 | Unliquidated | ADABULL[235.205804], ATOM[0], ATOMBULL[2910937.8], BTC[0.00007656], DOT[0.80223601], MATIC[7.27580548], MATICBULL[193630.6878], SOL[0], TRX[.002332], USD[T0.14433232], VETBULL[394864.562] | | |
| 00004910 | Unliquidated | BTC[0], ETH[0], EUR[0.00], SOL[0], USD[T0.00000003], XRP[0] | | |
| 00004913 | Contingent, Unliquidated | AKRO[3], APE[1.51969407], ATLAS[428.06408868], ATOM[.5717904], AVAX[.49964025], BAO[81741.31631867], BICO[7.01178644], BTC[.0036422], CEL[3.52109939], CRO[27.76931265], DENT[2], DOGE[40.2283562], ENJ[9.43260249], ETH[.08428085], ETHW[.08324819], EUR[0.00], FTM[8.8600987], FTT[.75380252], GMT[5.59522913], GRT[27.76526329], HNT[.9790092], IMX[2.43747311], JST[133.67223961], KIN[16.78929324], LINK[.68818548], LOOKS[2.23636955], LTC[.14320361], LUNA2[0.16351941], LUNA2_LOCKED[0.38113852], LUNC[.52665497], MANA[4.48051338], MAPS[6.71568354], MATIC[7.06302684], RAY[3.40750971], REN[23.65286827], RSR[1], RUNE[1.33990944], SAND[4.96097796], SHIB[487056.57813808], SKL[43.26052654], SNX[1.63024739], SOL[1.11473719], SPELL[5362.27744372], SRM[3.50758194], STG[1.5727918], STMX[12.29020167], SUSHI[2.80292928], SXP[3.69413436], TRX[182.29522919], UBX[T1], UNI[1.13031553], WAVESI[46416949], XPLA[4.70916453], XRP[6.86746809] | Yes | |
| 00004914 | Unliquidated | EUR[0.61], USD[0.00] | | |
| 00004915 | Contingent, Unliquidated | BAO[1], ETH[0], ETHW[0.51775249], KIN[4], LTC[0], LUNA2[0.00368522], LUNA2_LOCKED[0.00859885], LUNC[802.46516518] | Yes | |
| 00004921 | Contingent, Unliquidated | AKRO[3], ALGO[0], APE[0], AVAX[0], BAO[12], BTC[0.46600320], BTC-PERP[0], DENT[1], DOT[0], ETH[0.91302285], ETHW[0.00003093], EUR[0.68], FTM[0], FTT[0.35566497], KIN[5], LUNA2[3.22579405], LUNA2_LOCKED[7.26059513], LUNC[10.03407519], SOL[0.0000001], UBX[T5], USD[T421.31918068] | Yes | |
| 00004924 | Unliquidated | USD[0.00] | | |
| 00004926 | Unliquidated | LINK[.09974], TRX[.000836], USD[T0.13149848] | | |
| 00004927 | Unliquidated | BAO[1], BTC[0], KIN[2], USD[0.00] | Yes | |
| 00004929 | Unliquidated | ATLAS[0], BTC[0], CHF[0.00], CHZ[0], ETH[0], ETHW[0], EUR[0.00], POLIS[0], SOL[0], USD[T0.00000002], USTC[0] | Yes | |
| 00004930 | Unliquidated | USD[8.40] | | |
| 00004931 | Unliquidated | BAO[7], EUR[0.00], KIN[4], RSR[1], TRX[2], UBX[T1] | | |
| 00004932 | Unliquidated | ETH[.38142647], ETHW[0.20061162] | | |
| 00004935 | Unliquidated | BTC[0], ETH[.53589816], ETHW[.53589816], EUR[0.00], USD[-184.08] | | |
| 00004938 | Unliquidated | USD[0.00] | | |
| 00004939 | Unliquidated | BAO[4], BTC[0], DENT[1], EUR[236.28], SOL[1.26318586] | Yes | |
| 00004943 | Unliquidated | DOGEBULL[2014.41746], EOSBULL[16759016], ETCBULL[.0706], USD[0.00], XRPBULL[105370.86] | Yes | |
| 00004944 | Unliquidated | USD[10.00] | | |
| 00004945 | Unliquidated | USD[8.25] | | |
| 00004947 | Unliquidated | USD[25.00] | | |
| 00004950 | Unliquidated | USD[30.00] | | |
| 00004953 | Unliquidated | TRX[.94576815], USDC[15.81930806] | Yes | |
| 00004954 | Contingent, Unliquidated | BTC[0.00000029], DENT[1], ETH[0], KIN[1], LUNA2[0.00641344], LUNA2_LOCKED[0.01496470], LUNC[.00662745], NEXO[.00030137], TRX[1], USD[T0.00000636], USTC[.90785] | Yes | |
| 00004955 | Unliquidated | GMT[83], GST[66.587346], SOL[.00792072], USD[T0.17667857] | | |
| 00004956 | Unliquidated | AKRO[1], EUR[0.00], FTT[2.52578832], GRT[1], SOL[1.26367022] | Yes | |
| 00004959 | Unliquidated | ETH[.00085807], ETHW[.00085807], SOL[.0082862], SUSHIBULL[17100000], USD[1.05], WAVES[.497815], XRP[49] | | |
| 00004960 | Unliquidated | BAO[1], DENT[1], KIN[1], MATIC[32.47312332], SHIB[1988862.37072394], UBX[T1], USD[0.00], XRP[182.17412545] | | |
| 00004962 | Unliquidated | BTC[0.00050759], TRX[.001572], USD[T0.22693684] | | |
| 00004963 | Contingent, Unliquidated | ETH[0], EUR[747.25], LUNA2_LOCKED[0.00000002], LUNC[.00214], USD[-70.65] | | |
| 00004964 | Unliquidated | USD[30.00] | Yes | |
| 00004966 | Unliquidated | AKRO[1], APE[2.22635233], AVAX[1.09732265], BAO[17], BICO[6.166695834], BTC[.00240977], CHZ[198.84678409], EUR[39.13], HT[5.66873977], KIN[16], SHIB[1184849.09318332], SXP[12.10313282], TOMO[18.06206628], TRX[4], UBX[T3], USD[0.01], XRP[51.59047834] | | |
| 00004967 | Unliquidated | EUR[20.00] | | |
| 00004969 | Contingent, Unliquidated, Disputed | BCH[.00307925], USD[0.00] | | |
| 00004970 | Unliquidated | APE-PERP[0], BTC[.0042], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000844], USD[211.00], USD[T0.30770297], XMR-PERP[0] | | |
| 00004972 | Contingent, Unliquidated | AMPL[0], BNB[0], BTC[0], ETH[0], ETHW[0.20034346], LUNA2_LOCKED[26.09679212], TONCOIN[0], USD[0.00] | | |
| 00004973 | Unliquidated | SHIB[100000], USD[T0.74039918] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|--------------------------|
| 00004975 | Contingent, Unliquidated | LUNA2[23.52077539], LUNA2_LOCKED[54.88180924], USD[0], USTC[3329.479439] | | |
| 00004978 | Unliquidated | ETH-PERP[0], USD[0.00218085] | | |
| 00004979 | Unliquidated | APE-PERP[0], BTC[0.1089], ETC-PERP[0], ETH[.14543821], ETHW[.14543821], USD[128.88] | | |
| 00004980 | Unliquidated | BAO[6], EUR[0.00], KIN[3], RSR[1], USD[0.00049730] | Yes | |
| 00004982 | Unliquidated | USD[0.00000001] | | |
| 00004984 | Unliquidated | BTC[.00083971], USD[0.00021503] | | |
| 00004987 | Unliquidated | ATLAS[0], ATOM[0], BTC[0], CRV[0], ETH[0], ETHW[0], EUR[0.02], POLIS[0], SAND[0], SOL[0], XRP[0] | Yes | |
| 00004989 | Unliquidated | ETH[.03645234] | | |
| 00004990 | Contingent, Unliquidated | BTC[0], CHF[0.00], ETH[.15880304], ETHW[.15855843], EUR[4.81], LUNA2[0.00369214], LUNA2_LOCKED[0.00861501], LUNC[34.82910473], PAXG[26574945], PUNDIX[4359.10379621], USD[0.44635142], USTC[2656.03271596] | Yes | |
| 00004992 | Contingent, Unliquidated | 1INCH[0], ADA-PERP[153], APE[0], AVAX[0], BNB[0], BTC[0], DOGE[0], DOT[0], ENJ[0], ETH[0], ETHW[.022], FTT[27], IMX[0], LRC[0], LUNA2[0.12442030], LUNA2_LOCKED[0.29031405], LUNC[22477.92], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], STEEP[26.9], USD[1276.63], USTC[3], VET-PERP[8506] | | |
| 00004993 | Unliquidated | BAO[2], BNT[11.78759119], EUR[2.00], KIN[3], USD[0.38] | | BNT[8.948612], USD[0.37] |
| 00004995 | Unliquidated | USD[0.00] | | |
| 00004996 | Unliquidated | BTC[.0029994], ETH[.06152507], ETH-PERP[.273], ETHW[.06152507], USD[-334.71] | | |
| 00004999 | Unliquidated | BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], TRX[0.00000700], USD[0.57884220] | | |
| 00005004 | Unliquidated | USD[0.01] | | |
| 00005007 | Unliquidated | BAO[1], EUR[0.33], UBXT[1] | Yes | |
| 00005009 | Unliquidated | NFT (430617211179825070/FTX Crypto Cup 2022 Key #17598)[1] | | |
| 00005012 | Unliquidated | BTC[.0002], USD[-0.08], XRP[40.27661966] | | |
| 00005013 | Contingent, Unliquidated | BTC[.07789746], ETH[0.36969240], ETHW[.60854388], EUR[1452.58], FTT[26.6], FXS[.09694], LUNA2_LOCKED[0.00000002], LUNC[.0020606], SOL-PERP[0], SPELL[78.904], USD[564.13] | | |
| 00005014 | Unliquidated | EUR[0.74] | | |
| 00005015 | Unliquidated | BAO[2], KIN[4], USD[0.01] | Yes | |
| 00005016 | Unliquidated | AVAX-PERP[0], EUR[516.90], GRT[.005], MATIC-PERP[-60], SOL[.00009554], SOL-PERP[-2.35000000], USD[245.68] | | |
| 00005019 | Unliquidated | USD[0.86], XRP[50.429931] | | |
| 00005021 | Unliquidated | BNB[.00026184], BTC-PERP[-0.0002], USD[6.22890171] | Yes | |
| 00005022 | Contingent, Unliquidated | AAVE[.51], AVAX[2.1], DOT[3.7], DYDX[5], ETH[.034], ETHW[.034], LUNA2[0.18935931], LUNA2_LOCKED[0.44183841], LUNC[.61], RAY[11], RUNE[7.1], SNX[24.199], SOL[1.59], SRM[35], USD[169.23] | | |
| 00005023 | Contingent, Unliquidated | BAO[2], ETH[.00011731], LUNA2[2.34183923], LUNA2_LOCKED[5.33838480], LUNC[7.37497], NEXO[0], TRX[1] | Yes | |
| 00005024 | Unliquidated | SPA[.5433], USD[0.00] | | |
| 00005026 | Unliquidated | ETH[0.00535903], ETHW[0.00535903], EUR[0.00], USD[-3.01] | | |
| 00005027 | Unliquidated | BUSD[0], EUR[0.00], LTC-PERP[0], USD[0] | | |
| 00005028 | Unliquidated | BUSD[0], GBTC[97.420512], USD[0.11] | | |
| 00005029 | Unliquidated | FTT[.08084486], USD[0.00], XPLA[3504.48691183] | Yes | |
| 00005033 | Contingent, Unliquidated | DOGE[184.0860063], LUNA2[0.58454410], LUNA2_LOCKED[1.36393625], USD[1.34] | | |
| 00005035 | Contingent, Unliquidated | EUR[2501.00], LOOKS[12115.96724779], LUNA2[15.95222371], LUNA2_LOCKED[37.22185532], LUNC[3473630.297976], USD[0.06] | | |
| 00005036 | Contingent, Unliquidated | BTC[0], ETHW[.037], EUR[0.43], LUNA2[0.00642860], LUNA2_LOCKED[0.01500007], USD[13.04046563], USTC[.91] | Yes | |
| 00005041 | Unliquidated | EUR[8978.40] | Yes | |
| 00005042 | Unliquidated | AKRO[1], BAO[2], DENT[1], ETH[0.00000352], ETHW[0.00000326], EUR[169.36], KIN[4], USD[0.00] | Yes | |
| 00005044 | Contingent, Unliquidated | EUR[0.00], LUNA2[1.42433820], LUNA2_LOCKED[3.32345581], LUNC[309205.886452], USD[0.07], USTC[.61546144], XPLA[1779.44983393] | Yes | |
| 00005047 | Unliquidated | BTC[.0129], EUR[1.35], USD[49.86] | | |
| 00005049 | Contingent, Unliquidated | AKRO[1], KIN[2], LUNA2[0.00001858], LUNA2_LOCKED[0.00004336], LUNC[4.04691077], TRX[1], USD[0.00] | Yes | |
| 00005050 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00005053 | Unliquidated | BULL[.1613], TRX[.000777], USD[0] | | |
| 00005054 | Unliquidated | ETH[0], USD[219.40746034] | | |
| 00005055 | Contingent, Unliquidated | APE[0], ATOM[0], BAO[0], BCH[.00021302], BTC[0], DOT[0], EUR[0.00], FTT[0], LRC[0], LUNA2[0.16404779], LUNA2_LOCKED[0.38236167], LUNC[6452.50715394], MATIC[0], NEAR[0], SHIB[0], SOL[0], TRX[0], UBXT[0], USD[0.00000002], XRP[0] | Yes | |
| 00005056 | Unliquidated | ATLAS[245.15301836], EUR[0.00], KIN[159872.10231814], KSHIB[181.16467143], RSR[411.5937734], SPELL[1115.98839372] | | |
| 00005058 | Unliquidated | BAO[1], ETH[.00066983], ETHW[.00066983], KIN[1], SOL-PERP[0], USD[-33.32842722], XRP[440.14431802] | | |
| 00005063 | Unliquidated | BNB[0], BTC[0], ETH[0], EUR[0.00], SOL[0], TRX[0], USD[0.00000560], XRP[0] | | |
| 00005065 | Unliquidated | BTC[0.03706310], ETH[.088], ETHW[.088], LINK[16.5] | | |
| 00005069 | Unliquidated | APE-PERP[0], ATOM[0], BTC[0], ETH[.01597196], ETHW[.01597196], FTT[0], LUNC[0], RUNE-PERP[0], USD[0.00000002] | | |
| 00005070 | Unliquidated | EUR[0.00] | | |
| 00005071 | Unliquidated | BNB[.21351946], BTC[.00283705], ETH[.05254997], ETHW[.43190644], FTT[1.17397042], NEAR[6.28670876], USD[0.00], XRP[41.66369943] | Yes | |
| 00005072 | Unliquidated | USD[1.982536] | | |
| 00005074 | Contingent, Unliquidated | ATOM[2.37707876], BNB[.1079533], BTC[.06893755], CRO[182.65919294], DOT[6.47729884], ETH[.96878457], ETHW[.96837764], EUR[0.00], LUNA2[0.00000314], LUNA2_LOCKED[0.00000733], LUNC[.68419446], RUNE[14.94111582], SOL[.49897901], USD[0.00011449] | Yes | |
| 00005078 | Unliquidated | BAO[1], KIN[1], UBXT[1], USD[99.33565345] | | |
| 00005079 | Unliquidated | ETH[0], USD[0.74835150] | | |
| 00005080 | Unliquidated | ETH[.0025], EUR[0.00], USD[0.00000764] | | |

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|---------------|---|--|----------------|----------------------|
| 00005081 | Unliquidated | AXS[1], CRO[40], DOT[8], FTM[14], FTT[3], SHIB[200000], SOL[1], USD[0.32], XRP[23] | | |
| 00005082 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00005086 | Unliquidated | AKRO[1], BAO[3], BTC[0], ETH[.00000048], ETHW[.00000048], FTT[1.05116877], KIN[4], USD[0.60] | Yes | |
| 00005087 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[.087], EUR[0.00], LUNA2[1.17213309], LUNA2_LOCKED[2.73497723], LUNC[255234.45], SOL[.76037479], USD[0.08793127] | Yes | |
| 00005088 | Contingent, Unliquidated | ATOM-PERP[0], BTC[0], EUR[0.00], FTT[0.03725348], LUNA2[1.20761279], LUNA2_LOCKED[2.81776318], TRX[0], USD[0.00000001] | | |
| 00005089 | Contingent, Unliquidated | AGLD-PERP[0], LUNA2[0.00072339], LUNA2_LOCKED[0.00168791], LUNC[157.52], USD[0.00] | Yes | |
| 00005092 | Unliquidated | AKRO[1], APE[2.30064073], BAO[1], BTC[.00138043], DENT[1], ETH[.06526154], ETHW[.09626154], EUR[0.06], TRX[1] | | |
| 00005093 | Unliquidated | USD[0.87] | | |
| 00005096 | Contingent, Unliquidated | AKRO[2], AXS[.60941854], BAO[8], BNB[.05222858], BTC[.0111399], DENT[3], DOT[1.05520215], ETH[.01300563], ETHW[.01284135], EUR[1.18], FTM[46.23372741], FTT[.45919478], KIN[7], LUNA2[0.00001074], LUNA2_LOCKED[0.00002506], LUNC[2.33923386], MATH[1], RAY[16.68836959], SOL[.77687261], TRX[1], UBXT[1], USD[0.00001013] | Yes | |
| 00005098 | Unliquidated | FTT[34.7648928], LINK[42.65008], SOL[2.64], USD[953.73887799] | | |
| 00005100 | Unliquidated | POLIS[84.5], USD[0.04] | | |
| 00005101 | Unliquidated | ETH[.03562181], ETHW[.0351827], EUR[0.00], UBXT[2], USD[105.28] | Yes | |
| 00005103 | Contingent, Unliquidated | ADA-PERP[.128], APE-PERP[7.9], BTC[.00128535], DOGE-PERP[240], ETH[.0050259], ETH-PERP[.008], ETHW[.005], FTM[.9998], LUNA2[0.33008741], LUNA2_LOCKED[0.77020397], LUNC[72339.15158602], USD[8.60632905] | Yes | |
| 00005104 | Unliquidated | AKRO[5], APE[0], BAO[2977.05421387], CHZ[0], CRO[498.57598515], CTX[0], CVX[0], DENT[3], KBT[.0800594], KIN[15], RSR[1], RUNE[0], SHIB[780727.35363894], SOL[1.39006442], SRM[34.4411451], TRU[1], TRX[0], UBXT[1723.03174200], USD[187.94953598], XRP[0.46578438] | Yes | |
| 00005105 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0], USD[499.88326670] | | |
| 00005111 | Contingent, Unliquidated | AKRO[8], ATLAS[0], AVAX[.00019014], BAO[9], BTC[0.00000097], DENT[4], ETH[.00001501], ETHW[.07514088], EUR[0.00], HNT[0], HOLY[.00000927], KIN[12], LUNA2[1.45947709], LUNA2_LOCKED[3.28476145], LUNC[2.81847512], MANA[.00098841], RSR[3], SHIB[0], SOL[.00027334], TRX[5], UBXT[5], UNFI[.00004528], USD[0.00] | Yes | |
| 00005112 | Unliquidated | EUR[0.00], KIN[1], TONCOIN[119.02770499] | | |
| 00005114 | Unliquidated | AKRO[1], BTC[0], ETHW[.00067231], FRONT[1], USD[0.00337402] | Yes | |
| 00005117 | Unliquidated | BTC[0.00000798], ETH[.00000001], EUR[0.00], USD[0.00] | | |
| 00005123 | Unliquidated | AKRO[2], BAO[4], CHZ[2], EUR[0.00], KIN[2], RSR[2], TRX[1], UBXT[5] | | |
| 00005126 | Contingent, Unliquidated | ADABULL[2.24], BNB[0.00573740], BTC[.00366116], ETH[.00064205], ETHW[0.00064204], EUR[0.00], FTT[0], LUNA2[0.00232756], LUNA2_LOCKED[0.00543099], LUNC[.007498], SECO[.11869411], SOL[.0016878], USD[.63.94108540] | | |
| 00005128 | Unliquidated | USD[0] | | |
| 00005129 | Unliquidated | DENT[1], EUR[0.00], GOG[17.44320834], USD[0.00] | | |
| 00005130 | Unliquidated | ETH[0], ETHW[.00000776], FTT[0], MATIC[0], USD[0.00000011] | Yes | |
| 00005131 | Contingent, Unliquidated | AKRO[3], APT[0], ATOM[.096058], BAO[2], EUR[0.91], KIN[5], LUNA2[0.00091655], LUNA2_LOCKED[0.00213862], MATIC[0], SOL[.00725818], TRX[.000791], USD[31.31158543], USTC[.12974241] | | |
| 00005132 | Unliquidated | TRX[.000004], USD[0.06] | | |
| 00005134 | Contingent, Unliquidated, Disputed | FTT[0], USD[0.00] | | |
| 00005136 | Unliquidated | BTC[0], ETH[0], USD[4.85] | Yes | |
| 00005138 | Unliquidated | BTC[.00000046], BTC-PERP[0], ETH[0], EUR[0.01], LUNC[0], MATIC[0.00003422], USD[0.00022126] | Yes | |
| 00005139 | Contingent, Unliquidated | BTC[0], LTC[.00993046], LUNA2[0], LUNA2_LOCKED[14.48912138], TRX[.000584], USD[0.44962784] | | |
| 00005145 | Unliquidated | AR-PERP[0], ATOM[0], BTC[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[0], FLM-PERP[0], FTT[6.92358045], MATIC[0], MOB-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00002244] | | |
| 00005147 | Unliquidated | BAO[6], BTC[.00415588], DOGE[676.13091714], ETH[.05521552], ETHW[.05453102], EUR[0.00], KIN[1], LINK[.81738868], MANA[5.28107374], SHIB[6707.52324431], SOL[.51302276], USD[0.00] | Yes | |
| 00005148 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00005151 | Unliquidated | USD[0] | | |
| 00005152 | Contingent, Unliquidated | BTC[0], FTT[0.00228745], LUNA2[0.00010727], LUNA2_LOCKED[0.00025030], LUNC[23.35932100], SOL[0], USD[16.92577946] | | |
| 00005153 | Unliquidated | AVAX-PERP[0], USD[24.03338801] | | |
| 00005154 | Unliquidated | AVAX-PERP[0], BTC[.00043939], BUSD[0], DOT[5.9], USD[0] | Yes | |
| 00005156 | Unliquidated | BTC[0.00000001] | | |
| 00005157 | Unliquidated | BTC[.0043], ETH[.042], ETHW[.042], USD[30.76] | | |
| 00005162 | Unliquidated | USD[119.04449579] | | |
| 00005163 | Unliquidated | APT[54.54588563], BNB[4.88976133], BOBA[37310.05814271], BTC[.53021628], DOGE[6580.86797846], ETH[2.33509897], ETHW[1.71067855], FTT[82.2106], SOL[182.99144213], TONCOIN[30.32173808], TRX[116.15777701], USD[11.32634492] | | |
| 00005169 | Unliquidated | EUR[0.00], FTT[31.95048713], USD[30.00] | | |
| 00005172 | Unliquidated | BTC[0], EUR[0.51], MATIC[1.22381526], TRX[.008876], USD[0.00000001] | | |
| 00005173 | Unliquidated | BAO[1], EUR[0.00], USD[5.60] | | |
| 00005178 | Contingent, Unliquidated | BCH[.0009604], BNB[.000044], BTC[0], DOGE[3.7242], ETH[.016], ETHW[.0259974], LTC[.009882], LUNA2[0.00307511], LUNA2_LOCKED[0.00717526], LUNC[.018882], USD[0.17939561] | | |
| 00005180 | Unliquidated | USD[10.00] | | |
| 00005181 | Unliquidated | GST[.05], TRX[.000784], USD[0] | | |
| 00005186 | Unliquidated | AVAX[0], EUR[19802.56], SOL[0], TRX[0], USDC[0] | | |
| 00005189 | Contingent, Unliquidated | ATLAS[409.55828356], AXS[.08696631], BTC[.00003333], EUR[0.00], FTT[.12853204], LUNA2[0.01831089], LUNA2_LOCKED[0.04272542], LUNC[.05902918], SOL[0], WAVES[0.11004431] | Yes | |
| 00005193 | Contingent, Unliquidated | BTC-PERP[.0008], ETH-PERP[.005], LUNA2[0.23890483], LUNA2_LOCKED[0.55744460], LUNC[52022.03], USD[22.26] | | |
| 00005195 | Contingent, Unliquidated | 1INCH[.00369294], FTT[.00000001], LTC[0.00000001], LUNA2[0.01169375], LUNA2_LOCKED[0.02728543], LUNC[2546.34], MOB[.03540158], USD[.0.00187745], XRP[.00000001] | | |
| 00005197 | Unliquidated | EUR[6.39], USD[.1.53] | | |
| 00005198 | Unliquidated | APE[4], EUR[0.68], MANA[8], USD[2.68] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00005199 | Unliquidated | CTX[0], EUR[0.00], GST[0], SHIB[.00000016], USD[0.00] | | |
| 00005200 | Unliquidated | BAO[1], RAMP[159.37213586], USD[0.00] | Yes | |
| 00005201 | Unliquidated | BTC[.00211574] | | |
| 00005202 | Unliquidated | AAVE[0.0099786], AAVE-PERP[0], APE-PERP[0], AVAX-PERP[6.9], CEL-PERP[0], DOGE[1.95950852], ETH[0.00040176], ETH-PERP[.079], ETHW[0.00040176], LUNC-PERP[0], SOL[0.00970894], USD[1623.37] | | |
| 00005203 | Unliquidated | USD[0.01], XPLA[9.938] | | |
| 00005205 | Contingent, Unliquidated, Disputed | BTC[0], ENS[.00000001], ETH[0.00000002], FTT[0], USD[0.00] | Yes | |
| 00005208 | Unliquidated | EUR[0.00], SOL[0], USD[0.00] | | |
| 00005211 | Unliquidated | BTC[0.06053572], COMP[.00006], USD[1.04] | | |
| 00005213 | Unliquidated | USD[2] | | |
| 00005214 | Contingent, Unliquidated | BULL[.08299143], LUNA2[0.17876950], LUNA2_LOCKED[0.41712884], LUNC[.57588609], USD[0.00000009] | | |
| 00005215 | Unliquidated | AAVE-PERP[0.08000000], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.0005], CAKE-PERP[0], DOT-PERP[.7], DYDX-PERP[0], EUR[0.00], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.578560923] | | |
| 00005217 | Unliquidated | EUR[100.69], USD[0.00] | | |
| 00005221 | Unliquidated | AAVE-PERP[0], APE-PERP[0], AR-PERP[0], BAO[1], BTC-PERP[.00240000], ETH-PERP[0], HNT-PERP[0], USD[117.80398784] | | |
| 00005222 | Unliquidated | APE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[70.92] | | |
| 00005223 | Contingent, Unliquidated | LUNA2_LOCKED[58.31963025], USD[0.00] | | |
| 00005225 | Unliquidated | BAT[.00000001], BTC[0] | | |
| 00005226 | Unliquidated | EUR[1368.00], LTC[.00249898], MATIC[4.86585751], TRX[.000804], USD[9.85469328] | | |
| 00005227 | Unliquidated | FTT[4.93698094] | Yes | |
| 00005228 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.001559], UNI-PERP[0], USD[0.00000001], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] | | |
| 00005230 | Unliquidated | BTC[0.00004173], CEL-PERP[0], HT-PERP[0], SOL[0], USD[0.38] | | |
| 00005237 | Unliquidated | EUR[2.28], USD[0.00000002] | | |
| 00005238 | Unliquidated | BNB-PERP[0], USD[7.89581000] | | |
| 00005239 | Contingent, Unliquidated | AKRO[2], AVAX[1.2828555], BAO[4], BTC[.0078696], ETH[.05387449], EUR[38.49], GALA[3.71829649], KIN[5], KNC[6.66240382], LUNA2[0.28982688], LUNA2_LOCKED[0.67422818], LUNC[65264.47819364], MATIC[29.00277571], RAY[10.07203674], SOL[1.16358498], TRX[11], USD[0] | Yes | |
| 00005242 | Unliquidated | EUR[0.00], GBP[0.00], USD[30.00000080] | Yes | |
| 00005246 | Contingent, Unliquidated | LINK[0], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], USD[2.64974135], USTC[.8] | | |
| 00005247 | Unliquidated | TRX[.001554], USD[0.00] | | |
| 00005249 | Unliquidated | LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00000004] | | |
| 00005254 | Unliquidated | AGLD-PERP[0], ALCX-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNT-PERP[0], CEL-PERP[0], CLV-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FLM-PERP[0], FXS-PERP[0], KAVA-PERP[0], OXY-PERP[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], USD[0.00] | | |
| 00005257 | Unliquidated | ETH[.01699677], ETHW[.01699677], SOL[.4919081], USD[6.26] | Yes | |
| 00005258 | Unliquidated | USD[2.52] | | |
| 00005259 | Unliquidated | APE[18.09638], ETH[.0779844], ETHW[.0779844], USD[101.09] | | |
| 00005261 | Unliquidated | BNB[0], EUR[0.00], TRX[.000019], USD[1.12861495] | | |
| 00005262 | Unliquidated | AVAX[8.88410727], BAO[1], BNB[.83792963], BTC[.00579738], DENT[1], ETH[.07934124], ETHW[.07934124], EUR[1300.00], KIN[5], SHIB[24975024.975025], SOL[1.1841295], TRX[4], UBXT[2], WAVES[19.71706806] | | |
| 00005266 | Unliquidated | AKRO[1], BAO[1], LTC[8.0260106], UBXT[1], USD[0.00] | Yes | |
| 00005270 | Unliquidated | ATLAS[1311.76449488], USD[0.00] | | |
| 00005272 | Unliquidated | AKRO[1], BAO[1], BTC[.04382817], ETH[.58594891], ETHW[.5857028], EUR[0.01], KIN[1], RSR[2], TRX[1], UBXT[1], USD[1377.86252117] | Yes | |
| 00005273 | Unliquidated | EUR[0.00], NEAR[.09924], TONCOIN[36.193122], USD[0.82099546] | | |
| 00005279 | Unliquidated | EUR[0.00], USD[60.10673686] | Yes | |
| 00005284 | Unliquidated | BTC[.00049456], USD[.0.09] | | |
| 00005287 | Unliquidated | TRX[.001656], USD[0.00] | | |
| 00005291 | Unliquidated | USD[0.12134665] | | |
| 00005292 | Unliquidated | CRO[0], USD[1.71] | | |
| 00005293 | Unliquidated | USD[13.32] | | |
| 00005295 | Unliquidated | USD[1.49] | | |
| 00005296 | Unliquidated | LUNC-PERP[0], USD[0.00] | | |
| 00005297 | Unliquidated | AAVE[0], APT[0], ATLAS[0], ATOM[0], BTC[0], DOGE[0], ETH[0], EUR[51.43], FTT[0.91851432], LINK[0], LTC[0], MATIC[0], SOL[8.62203106], STETH[0], USD[0] | Yes | |
| 00005298 | Unliquidated | APE-PERP[0], USD[0.00] | | |
| 00005299 | Unliquidated | ETCBULL[130.9839], USD[0.08599566] | | |
| 00005303 | Contingent, Unliquidated | AVAX[0.00000001], AVAX-PERP[0], BTC-PERP[0], FTT[0.12536807], FTT-PERP[0], JOE[.09626094], LUNA2[0.01208516], LUNA2_LOCKED[0.02819871], LUNC[2631.57], USD[0.56] | | |
| 00005306 | Unliquidated | EUR[0.00] | | |
| 00005307 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00005308 | Unliquidated | BTC[.07414396], EUR[0.00] | | |
| 00005310 | Unliquidated | BTC-PERP[.0038], DOGE-PERP[96], EUR[70.00], FTT-PERP[0], USD[.94.38] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00005311 | Unliquidated | BTC[0], KIN[1], USD[0.00] | Yes | |
| 00005314 | Contingent, Unliquidated | AVAX[.199226], AXS[.099802], BLT[.96832], BTC[0.00851622], CAD[1.00], CAKE-PERP[0], CQT[.9802], CREAM-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0], IMX[.18668], LEO[.099028], LUNA2[0], LUNA2_LOCKED[1.42207922], MKR[0], MOB-PERP[0], MPLX[.93898], NEAR-PERP[0], PERP[.098848], PROM-PERP[0], REEF[8.209], REN[332.95446], SNX-PERP[0], SPA[19.2008], SYN[.99478], USDT[2.40666382], YGG[.98794] | | |
| 00005317 | Unliquidated | USD[0.00] | Yes | |
| 00005318 | Contingent, Unliquidated | BTC[0.00038489], DOGE[.7428], LUNA2[1.76395151], LUNA2_LOCKED[4.11588686], TRX[.901591], USDT[114.99090313] | | |
| 00005319 | Unliquidated | USD[315.76] | Yes | |
| 00005320 | Unliquidated | BTC[0], DOT[0], ETH[0], ETHW[.27542907], EUR[0.00], SOL[0], USD[29.64] | | |
| 00005321 | Unliquidated | USD[0.84] | Yes | |
| 00005322 | Unliquidated | EUR[0.00], GARI[.00015356], RUNE[4.92615559], USD[0.00] | Yes | |
| 00005323 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00005324 | Unliquidated | EUR[0.23], USDT[12.73050460] | | |
| 00005327 | Unliquidated | BAO[3], DENT[1], ETH[0.00007833], FTT[0], KIN[5], NEXO[0] | Yes | |
| 00005329 | Unliquidated | EUR[0.87], TRX[.000777], USDT[0.00653800] | | |
| 00005335 | Contingent, Unliquidated | ETH[0], EUR[0.00], GST[.08000006], LUNA2[0.21965043], LUNA2_LOCKED[0.51251767], TRX[0.00000800], USDC[0.00109686] | | |
| 00005336 | Unliquidated | AVAX-PERP[0], USD[0.51] | | |
| 00005338 | Contingent, Unliquidated | BTC[0], LUNA2[0.00092169], LUNA2_LOCKED[0.00215062], LUNC[200.70155995], SOL[.008608], USD[0.00], XRP[.049226] | | |
| 00005341 | Unliquidated | EUR[0.18] | | |
| 00005347 | Unliquidated | NFT (435569282030600557/FTX Crypto Cup 2022 Key #15481)[1] | | |
| 00005348 | Unliquidated | ATOM[.038269], BTC[0.00005009], ETH[0], EUR[1.16], FTT[463.47752815], USD[4.18] | | |
| 00005356 | Unliquidated | USD[0.00] | | |
| 00005357 | Unliquidated | BNB[0] | | |
| 00005358 | Contingent, Unliquidated | BAO[1], DENT[2], ETH[0], EUR[0.01], KIN[2], LUNA2[0.00000689], LUNA2_LOCKED[0.00001608], SECO[1.05251007], USD[8.64], USTC[.00097569], XRP[0] | Yes | |
| 00005359 | Unliquidated | UBXT[1], USDT[0.00000609] | | |
| 00005363 | Unliquidated | BTC[.0000469], USD[0.00] | | |
| 00005364 | Unliquidated | BTC[0.00407426], DOGE[0], DOT[-0.00059991], ETH[-0.00000966], ETHW[-0.00000960], UNI[0], USDT[-31.88897999] | | |
| 00005365 | Unliquidated | AKRO[2], BAO[1], BTC[.0630489], KIN[1], RSR[1], UBXT[1], USD[0.00] | Yes | |
| 00005367 | Unliquidated | ETH[.00000005], ETHW[.00000005], EUR[0.00], USD[13.07] | Yes | |
| 00005368 | Unliquidated | BAO[1], USDT[0], XRP[0] | Yes | |
| 00005371 | Unliquidated | BTC[.00752539], ETH[.019], ETHW[.019], EUR[0.00], USDT[0.59936547] | | |
| 00005372 | Unliquidated | BTC[0], ETH[0], ETHW[.00091], FTT[5], GST-PERP[0], RNDR-PERP[0], USD[0.85] | | |
| 00005373 | Unliquidated | AKRO[6], BAO[10], BNB[.00000105], BTC[.00000026], CRO[110.82614524], DENT[1], ETHW[.29804535], EUR[0.00], FTM[.0005028], GALA[.00630853], KIN[4], MANA[.00014504], MATIC[.00017476], SOL[.00008084], TRX[1], UBXT[2], USD[0.00] | Yes | |
| 00005375 | Unliquidated | ETH[.00100001], ETHW[.00100001], USD[0.00] | | |
| 00005376 | Unliquidated | BTC[.21958866], EUR[0.00], USD[4069.79] | Yes | |
| 00005381 | Unliquidated | USD[0.00] | Yes | |
| 00005383 | Unliquidated | USD[25.00] | | |
| 00005384 | Unliquidated | BTC[.0024], USD[7.78] | | |
| 00005388 | Contingent, Unliquidated, Disputed | APE-PERP[0], ATOM-PERP[0], BTC[.00000631], ETC-PERP[0], NEAR-PERP[0], USDT[0.00000002] | | |
| 00005393 | Unliquidated | FTM[0], USD[0.43] | | |
| 00005395 | Unliquidated | KIN[1], LUNC-PERP[0], RUNE-PERP[0], TRU[1], USDT[0.00000001] | | |
| 00005396 | Contingent, Unliquidated, Disputed | USDT[0.00027122] | | |
| 00005397 | Unliquidated | EUR[500.00], USD[1.25] | | |
| 00005398 | Unliquidated | ATOM-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], SOL-PERP[0], USDT[10000.84999838] | | |
| 00005401 | Unliquidated | FTT[0.08682572], USDT[0.00200557] | | |
| 00005402 | Unliquidated | TRX[.001566], USDT[0.00000034] | | |
| 00005407 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | Yes | |
| 00005408 | Unliquidated | TRX[.000014], USD[30.00] | | |
| 00005410 | Contingent, Unliquidated | APE-PERP[0], BTC-PERP[0], DOGE[59.49578723], EUR[0.53], LUNA2[96.0422887], LUNA2_LOCKED[224.0986736], LUNC[.00000001], USDT[-3.14057568] | | |
| 00005411 | Unliquidated | BTC[.00009538], EUR[1041.55], GOG[.8578], LINK[.0952], USD[0.30] | | |
| 00005412 | Unliquidated | BTC[0], ETH[0], ETHW[.01632715], EUR[0.00], USDT[0.00565901] | | |
| 00005414 | Unliquidated | AVAX[.17055719], BAO[3], BTC[.0004195], BTT[22831.05022831], ETH[.00549362], ETHW[.00542517], EUR[0.00], KIN[1], LOOKS[4.72709677], MATIC[6.35039664], SHIB[33806.62609871], SOL[.25308095], SPELL[27.36024082], USD[0.00] | Yes | |
| 00005416 | Unliquidated | ETH[0], EUR[0.00] | | |
| 00005418 | Unliquidated | BAO[1], DENT[3], ETH[.00000338], EUR[0.01], KIN[4], RSR[1], TRX[1], UBXT[1], USD[5.00] | | |
| 00005419 | Contingent, Unliquidated | BTC[0], LUNA2[0.00014576], LUNA2_LOCKED[0.00034011], LUNC[31.74067654], SKL[0], USD[0.00] | | |
| 00005421 | Unliquidated | ETH[0], FTT[0.07099000], NEXO[0], SOL[0], STETH[0], USDT[0.00000049] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00005422 | Unliquidated | BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], ETHW[5.19591188], GALA[0], GMT[0], LTC[.15029289], MATIC[0], SOL[0], TRX[.000002], USD[0.04356658] | | |
| 00005424 | Unliquidated | AAPL[.03], BTC[.00001673], EUR[0.00], SPY[.02438466], TSLA[.02940948], USD[0.01] | Yes | |
| 00005425 | Unliquidated | EUR[0.00], USD[1.45632648] | | |
| 00005426 | Unliquidated | HOT-PERP[14500], USD[28.22] | | |
| 00005429 | Unliquidated | USD[5.00] | Yes | |
| 00005430 | Contingent, Unliquidated, Disputed | BAO[2], BTC[.00000015], DENT[1], ETH[.00000123], ETHW[.00000123], KIN[1], RSR[1], UBXT[1], USD[0] | Yes | |
| 00005432 | Unliquidated | USD[14.71] | | |
| 00005433 | Unliquidated | BAO[2], BTC[0], KIN[5], TRX[2], UBXT[2], USD[0.00] | | |
| 00005434 | Unliquidated | BAO[1], BTC[0.00000114], DENT[1], KIN[1], USD[0.00013475] | Yes | |
| 00005439 | Unliquidated | BNB-PERP[0], TRX[.000777], USD[0.97591508] | | |
| 00005441 | Unliquidated | RUNE-PERP[0], USD[2.18] | | |
| 00005442 | Unliquidated | BAO[1], EUR[0.00], UBXT[1] | | |
| 00005444 | Unliquidated | ETH[0], EUR[0.00], USD[0.00272628], XRP[0] | Yes | |
| 00005445 | Unliquidated | USD[0] | | |
| 00005447 | Unliquidated | SWEAT[1402.75813], USD[0.11] | Yes | USD[0.11] |
| 00005449 | Contingent, Unliquidated | ETH[0], ETHW[0.02212750], EUR[0.00], FTT[0.05831157], LDO[0], LUNA2[0.03610840], LUNA2_LOCKED[0.08425294], LUNC[0.11631921], SOL[0], USD[29.79098290] | | |
| 00005455 | Unliquidated | BTC[.06094378], EUR[702.92], USD[1379.08] | | |
| 00005456 | Unliquidated | AKRO[3], AUDIO[1], BAO[2], DENT[1], EUR[0.00], KIN[1], RSR[2], TRX[2], UBXT[1] | | |
| 00005458 | Unliquidated | EUR[2.89], USD[0.00] | | |
| 00005460 | Unliquidated | ETH[0.00037795], ETHW[0.00037795], TRX[.000787], USD[0.05] | | |
| 00005461 | Contingent, Unliquidated | BTC[0.00000384], CEL[147.775281], LUNA2[0.78311764], LUNA2_LOCKED[1.82727450], LUNC[170525.5157392], USD[8.55204416] | Yes | |
| 00005463 | Unliquidated | EUR[200.00] | | |
| 00005466 | Contingent, Unliquidated | AXS[.0997], BAND[.0057], BCH[.0003394], CEL[.0059], CVX[.0995], DOT[.01188], ETHW[.0004958], FTT[.03638], GODS[.08856], GRT[.6284], LUNA2[0], LUNA2_LOCKED[4.36728052], NEXO[.9032], PERP[.08368657], RNDR[.08556], SXP[.02614], TRX[.001426], USD[0.00507923], XRP[.787806] | | |
| 00005467 | Unliquidated | EUR[0.00] | | |
| 00005470 | Unliquidated | BTC[.00000062] | Yes | |
| 00005471 | Unliquidated | TRX[4953.000003], USD[8.94] | | |
| 00005473 | Unliquidated | BTC[0], USD[0.00] | Yes | |
| 00005474 | Contingent, Unliquidated | AKRO[1.79927752], BAO[12], BNB[.00207393], ETH[0.00000472], ETHW[0.00000472], EUR[5.32], GST[.48170194], KIN[13], LUNA2[0.00000026], LUNA2_LOCKED[0.00000061], LUNC[498.05707202], MATIC[1.00042927], SOL[.02614174], TONCOIN[.53474701], TRX[1], UBXT[2] | Yes | |
| 00005477 | Unliquidated | AKRO[1], AXS[.16074705], BTC[.00003443], ETH[.01336326], ETHW[.01319898], SOL[.11157096], TONCOIN[12.49416331], USD[0.38] | Yes | |
| 00005479 | Unliquidated | EUR[100.00], USD[.8.81] | | |
| 00005482 | Contingent, Unliquidated | AKRO[2], ATOM[11.04343061], AVAX[0], BAO[2], EUR[12.05], GRT[0], KIN[1], LUNA2[0.39148759], LUNA2_LOCKED[0.90598581], LUNC[1763.27898716], MATIC[0], RSR[1], SOL[4.13791916], TRX[1], UMEE[1.00251085], USTC[55.51433819], VGX[287.40377173] | Yes | |
| 00005487 | Unliquidated | USD[0.53] | | |
| 00005488 | Unliquidated | CAKE-PERP[0], LTC-PERP[0], USD[0] | | |
| 00005490 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT-PERP[0], BSV-PERP[0], COMP-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLM-PERP[0], HT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01189016], XMR-PERP[0] | | |
| 00005491 | Unliquidated | MATIC[0] | | |
| 00005499 | Contingent, Unliquidated | AKRO[3], BAO[6], ETH[0], KIN[5], LUNA2[0.00216458], LUNA2_LOCKED[0.00505068], LUNC[471.342065], UBXT[2], USD[0] | Yes | |
| 00005503 | Unliquidated | AKRO[1], BAO[1], BNB[0], BTC[.00007991], DENT[2], EUR[0.00], KIN[2], SAND[21.1609769], UBXT[1], USD[1.46], VETBULL[1909.41922605], XRP[10.94931191] | Yes | |
| 00005504 | Unliquidated | USD[10.00] | | |
| 00005505 | Unliquidated | BAO[1], EUR[0.00], KIN[1], UBXT[1], USD[0.00000001] | | |
| 00005509 | Unliquidated | BTC[.00099921], DOGE[178.57460307], EUR[0.00], USD[2.74008836] | | |
| 00005512 | Unliquidated | BTC[0], FTT[.1681776], USD[0.00] | Yes | |
| 00005513 | Unliquidated | AVAX[1.02812218], BTC[.01760801], ETH[.11581381], ETHW[.11468652], RUNE[10.26906788] | Yes | |
| 00005516 | Unliquidated | ETH[.00075696], USD[0.12393190] | | |
| 00005517 | Unliquidated | USD[25.00] | | |
| 00005518 | Contingent, Unliquidated | LUNA2[0.39627160], LUNA2_LOCKED[0.91631133], LUNC[88697.02577884], TRX[.001555], UBXT[1], USD[0.02931947] | Yes | |
| 00005521 | Contingent, Unliquidated | AXS-PERP[0], LUNA2[0.00167739], LUNA2_LOCKED[0.00391392], LUNC[365.25660776], NEAR-PERP[0], QTUM-PERP[0], SXP-PERP[0], USD[0.39144631] | | |
| 00005528 | Unliquidated | BTC[.00242589], RSR[1], USD[.87.21348821] | | |
| 00005530 | Contingent, Unliquidated | BTC[.00009412], CRO[9.644], ETH-PERP[0], FTT[.19996], LUNA2[0.00271746], LUNA2_LOCKED[0.00634074], LUNC[.008754], SOL-PERP[0], USD[0.03332729] | Yes | |
| 00005537 | Unliquidated | BTC[0], USD[0.00] | | |
| 00005538 | Unliquidated | BTC[.00639944], FTT[0.00000022], USD[240.0266101] | | |
| 00005539 | Unliquidated | DOT-PERP[0], EUR[0.00], THETA-PERP[0], UNI-PERP[0], USD[50.54057089] | | |
| 00005542 | Unliquidated | USD[1.71] | | |
| 00005545 | Unliquidated | BTC[.00000383], DENT[1], EUR[0.00], KIN[1] | Yes | |
| 00005547 | Unliquidated | USD[0.00] | | |
| 00005548 | Unliquidated | BTC[0], HOLY[1.01894134], KIN[1], USD[10.46] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00005550 | Unliquidated | USD[0.01] | | |
| 00005551 | Unliquidated | ALICE-PERP[1.3], BTC[.0001], ETH[.0009994], ETHW[.0009994], EUR[0.00], USD[-0.18680165] | Yes | |
| 00005553 | Unliquidated | AKRO[1], BAO[5], BNB[0], ETH[0], ETHW[0], EUR[0.00], GMT[0], GST[0], HOLY[.00001861], KIN[3], SHIB[6.03563460], SOL[0.00013466], TRU[1], TRX[1], USD[0.00001360] | Yes | |
| 00005556 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[4640.51374169] | | |
| 00005560 | Unliquidated | BTC[0.00098136], EUR[0.00], USD[0.00] | | |
| 00005561 | Unliquidated | USD[20.93] | | |
| 00005565 | Unliquidated | ETH[.00060959], ETHW[.00080829], EUR[0.58], TRX[.001334], USD[3.00420507] | | |
| 00005566 | Unliquidated | BTC[0.00001170], EUR[2402.39] | | |
| 00005567 | Contingent, Unliquidated | BAO[1], BTC[0.00002334], DENT[1], FTT[0], KIN[2], LTC[0], LUNA2[0.91494121], LUNA2_LOCKED[2.13486283], LUNC[0], USD[0.00] | Yes | |
| 00005569 | Unliquidated | EUR[0.01], TRX[.000001], USD[30], XRP[.651] | | |
| 00005575 | Unliquidated | BTC[.00024111], USD[0.00] | | |
| 00005576 | Unliquidated | USD[16.01] | | |
| 00005577 | Unliquidated | BOBA[.08823597], EUR[0.00], USD[0.45634510] | | |
| 00005582 | Unliquidated | BTC[0], DEF1-PERP[0], LINK-PERP[0], TRX[1.8264], USD[13.00363250], YFII-PERP[0] | | |
| 00005584 | Unliquidated | ETH-PERP[.028], USD[-12.73] | | |
| 00005587 | Unliquidated | AKRO[2], BAO[4], EUR[0.00], KIN[3], USD[0.30967800], XPLA[20] | Yes | |
| 00005590 | Unliquidated | DOT[.00000001], FTT[3.27471768], SOL-PERP[0], USD[8.34049742] | | |
| 00005591 | Unliquidated | ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.03083028] | | |
| 00005594 | Unliquidated | ETH[.00000001] | | |
| 00005595 | Unliquidated | BTC[.00000092], EUR[0.00], TRX[0.00173400], USD[0.00000001] | Yes | |
| 00005596 | Contingent, Unliquidated | BAO[1], BTC[.13], DENT[1], ETH[.00000717], ETHBULL[1.3827], ETHW[.78510646], EUR[0.01], LTC[.005], LUNA2[2.44921791], LUNA2_LOCKED[5.71484179], SAND[152], SHIB[43491735], TRX[.000015], USD[347.27462379] | Yes | |
| 00005597 | Unliquidated | AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[4], RSR[4.78860032], UBXT[1], USD[0.00036903] | Yes | |
| 00005599 | Unliquidated | STETH[0], USD[0.23] | | |
| 00005601 | Unliquidated | AKRO[2], BAO[14], BTC[.00000163], DENT[3], DOGE[.0014494], ETH[0], ETHW[.63915458], EUR[0.58], FTT[3.47670675], KIN[14], TRX[2], UBXT[1], USD[47.86965081] | Yes | |
| 00005602 | Unliquidated | USD[0.03775848], ZRX[1] | | |
| 00005603 | Contingent, Unliquidated | BTC[.00006186], LUNA2[0.00024276], LUNA2_LOCKED[0.00056644], LUNC[52.861912], MATIC[.001], USD[1.11293022] | | |
| 00005605 | Unliquidated | USD[25.00] | | |
| 00005607 | Contingent, Unliquidated | LUNA2[0.30373231], LUNA2_LOCKED[0.70870872], USD[0.13836475] | | |
| 00005610 | Unliquidated | ATOM[.7], USD[0.48] | | |
| 00005611 | Unliquidated | USD[5347.84] | | |
| 00005612 | Unliquidated | RUNE[1.194129], TONCOIN[1.099848], USD[0.00] | | |
| 00005613 | Unliquidated | AKRO[1], BAO[5], EUR[0.00], GALA[.48637366], KIN[4], RUNE[10.35052151], USD[0.00000001] | Yes | |
| 00005617 | Unliquidated | USD[0.00] | | |
| 00005624 | Contingent, Unliquidated | AUD[0.00], BTC[0], DOGE[.0580094], ETH[0], FTT[.00003344], LUNA2_LOCKED[0.00000001], LUNC[0.00131499], USD[28.94646601] | Yes | |
| 00005627 | Unliquidated | ATOM-PERP[0], DOT-PERP[0], EUR[0.00], KAVA-PERP[0], KNC-PERP[0], MTL-PERP[0], SHIB[0], USD[0.00] | | |
| 00005631 | Unliquidated | 0 | | |
| 00005632 | Unliquidated | USD[0.03] | | |
| 00005634 | Unliquidated | BEAR[570.4], EUR[0.00], FTT[1], TRX[.001557], USD[0] | Yes | |
| 00005636 | Unliquidated | BTC[0.00009533], USD[.00915317] | Yes | |
| 00005637 | Unliquidated | EUR[100.00] | | |
| 00005640 | Contingent, Unliquidated | BCH[0], BNB[.019022], BTC[0], DOT[.44164], ETH[0], FTT[0], LINK[.15136], LTC[.022978], LUNA2[2.21954616], LUNA2_LOCKED[5.17894104], SOL[0], USD[0.00012214], YFI[0] | | |
| 00005641 | Contingent, Unliquidated | BAR[0], BTC-PERP[0], EUR[0.00], FTT[2.17079201], LUNA2_LOCKED[73.53177264], LUNC[.00000001], MATIC[0], PSG[0], USD[0.00000002], XRP[0] | Yes | |
| 00005643 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], AKRO[1], APE-PERP[0], BAL-PERP[0], BTC[0], CLV-PERP[0], COMP-PERP[0], EOS-PERP[0], FXS-PERP[0], GST-PERP[1.3], KNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], TRX[.000777], USD[-0.24290613], ZIL-PERP[20] | Yes | |
| 00005646 | Unliquidated | APE[0], GBP[0.00], USD[0.00] | Yes | |
| 00005647 | Unliquidated | EUR[2.00] | | |
| 00005648 | Unliquidated | ETH[.00000001], EUR[0.00], USD[1.99317042] | | |
| 00005649 | Unliquidated | CEL[0] | | |
| 00005650 | Unliquidated | MTL-PERP[0], USD[19.24] | | |
| 00005651 | Unliquidated | BAO[3], BNB[0], DYDX[0], KIN[2], USD[0.00] | | |
| 00005652 | Unliquidated | BAO[5], DENT[1], EUR[0.00], UBXT[2], USD[0.00016450] | | |
| 00005653 | Unliquidated | TRX[.000006], USD[0.00] | | |
| 00005654 | Unliquidated | USD[9] | | |
| 00005655 | Unliquidated | BTC[2], ETH[70.2], ETHW[70.2] | | |
| 00005656 | Unliquidated | USD[0.00] | | |
| 00005658 | Unliquidated | TRX[.000213], USD[0.00000001] | | |
| 00005659 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00057853], LUNA2_LOCKED[0.00134990], LUNC[125.97642172], USD[0.67377799] | Yes | |

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|---|---|---|----------------------|
| 00005662 | Unliquidated | EUR[0.00], USD[0.20] | |
| 00005663 | Unliquidated | SOL[0], TRX[,000778] | |
| 00005665 | Unliquidated | BAO[1], EUR[50.58] | |
| 00005667 | Unliquidated | CAKE-PERP[0], EUR[1.11], USD[3.15] | |
| 00005669 | Unliquidated | KNC[,099316], USD[0.00] | |
| 00005671 | Unliquidated | EUR[0.00] | |
| 00005672 | Unliquidated | USD[4945.77] | |
| 00005673 | Unliquidated | EUR[54.68] | |
| 00005674 | Unliquidated | APE-PERP[0], BTC[,00000071], EUR[0.00], USDT[0.00000001] | |
| 00005676 | Unliquidated | USD[T205.52898240] | |
| 00005678 | Contingent, Unliquidated, Disputed | RUNE-PERP[0], USD[0.00] | |
| 00005682 | Unliquidated | EUR[0.00], TRU[1], USD[0.62] | |
| 00005683 | Unliquidated | USD[15.26] | |
| 00005684 | Unliquidated | BTC[,00035294], USD[7.50] | |
| 00005685 | Unliquidated | BAO[3], BNB[0], BTC[0], ETH[,00000002], ETHW[,00000002], EUR[0.00], KIN[5], USDT[0.07630520] | Yes |
| 00005686 | Unliquidated | TRX[,000777], USDT[0] | |
| 00005688 | Unliquidated | ETH[,32903723], ETHW[,32903723], EUR[0.00], USDT[0.00000439] | |
| 00005689 | Contingent, Unliquidated, Disputed | AMPL[0], COMP[0], EUR[0.00], FTT[0], LUNA2[0.29784414], LUNA2_LOCKED[0.69496968], USDT[0] | |
| 00005691 | Contingent, Unliquidated | BAO[10000], LTCBULL[440], LUNA2[0.09394857], LUNA2_LOCKED[0.21921334], LUNC[20457.5], USDT[-0.93159296], USDT-PERP[1] | |
| 00005694 | Unliquidated | ETH[,00018415], ETHW[,00018415], EUR[-0.92], SUSHI[6.54411346], USD[-1.31] | |
| 00005698 | Unliquidated | EUR[0.00], GMT[,9772], USDT[1343.30882527] | |
| 00005702 | Unliquidated | BTC[0], ETH[,00099856], EUR[0.00], USDT[29.11005840] | |
| 00005703 | Unliquidated | EUR[4459.56], TRX[,000777], USDT[0] | |
| 00005704 | Contingent, Unliquidated | AKRO[1], BAO[7], BNB[2.5143748], BTC[,00001573], DENT[1], FTT[2.03848708], KIN[5], LUNA2[0.49119986], LUNA2_LOCKED[1.12064084], LUNC[98891014], PAXG[0], SPY[0.47426997], UBXT[1], USD[0.00] | Yes |
| 00005705 | Unliquidated | ETH[0], EUR[0.77] | |
| 00005706 | Unliquidated | BTC[,00413554], DOGE[,00452059], ETH[,00000138], ETHW[,00000138], LTC[,09127422], USDT[T73.55451568] | Yes |
| 00005708 | Unliquidated | DOT[,04424619] | |
| 00005709 | Contingent, Unliquidated | BTC[,00000476], LUNA2[0.00056036], LUNA2_LOCKED[0.00130751], LUNC[122.02], USDT[0.00105709] | |
| 00005710 | Contingent, Unliquidated | LUNA2[2.11399600], LUNA2_LOCKED[4.93265734], LUNC[460327.0812336], USD[0.17] | |
| 00005711 | Contingent, Unliquidated | ATOM-PERP[0], ETH-PERP[0], EUR[28.42], KIN[1], KNC-PERP[0], LUNA2[0.23249602], LUNA2_LOCKED[0.54249073], LUNC[50626.5], NEAR[0], NEAR-PERP[0], USD[267.85] | |
| 00005713 | Unliquidated | ETH[0], SOL[0] | |
| 00005717 | Unliquidated | POLIS[14.8], USDT[0.14779993] | |
| 00005719 | Unliquidated | CHZ[165.66743933], FTM[66.86965258], FTT[0], SOL[0.34013582] | |
| 00005720 | Unliquidated | USD[0.00] | |
| 00005722 | Unliquidated | CAKE-PERP[0], USD[424.92] | |
| 00005723 | Unliquidated | BTC[,00008857], EUR[35.97] | Yes |
| 00005724 | Unliquidated | BTC[,00057467], EUR[0.00], USD[-0.74] | |
| 00005725 | Unliquidated | BAO[3], EUR[427.50], KIN[1], SRM[7.70481085], UBXT[3], USDT[4.08176723] | Yes |
| 00005726 | Unliquidated | USD[0.45], XPLA[99.986] | |
| 00005727 | Unliquidated | EUR[0.00], LINK[,00652091], PYPL[,005], USD[0.25] | |
| 00005728 | Unliquidated | AKRO[2], ATOM[50.41420946], BAO[4], CEL[,062506], DENT[2], ETH[,26706056], ETHW[,16752695], EUR[283.97], KIN[6], LDO[112.97634939], MATIC[170.80792168], RSR[1], SOL[0], SOL-PERP[0], STG[,607.97256895], TRX[1], USD[0.00] | Yes |
| 00005729 | Contingent, Unliquidated, Disputed | BNB[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], NEAR[0], SWEAT[0], USD[0.00], XRP[0] | Yes |
| 00005736 | Unliquidated | AAPL[,41366211], ABNB[,23783658], AKRO[2], AMD[,34986017], AMZN[,52032815], APE[,3.07851319], ARKK[,67397651], ARS[4644.26], AURY[,8.98120703], BAO[23], BTC[,00271893], CITY[,2.60603506], COIN[,27483852], DENT[1], ETH[,03524483], ETHW[,01567132], EUR[125.21], FB[,2401598], FIDA[,12.3773586], FTT[,3.37829473], GDV[,1.64629215], GLD[,09869838], GOOGL[,60895916], HXRO[,52.78526904], KIN[19], LEO[,2.35490662], LOOKS[,23.58413506], MSTR[,08620349], NFLX[,16602048], NVDA[,48133407], PFE[,5294805], RUNE[,2.70467875], SHIB[10], SLV[,84560665], SRM[,7.62161428], TRX[3], TSLA[,06971412], UBXTI[2], USD[,23.80], VGX[,25.96994035] | Yes |
| 00005737 | Unliquidated | ETH[,00000001], EUR[0.00], LTC[0], USD[29.87] | |
| 00005739 | Unliquidated | AKRO[1], BAO[1], BAT[1], BTC[0], CEL[,1.01911139], DENT[1], ETH[,00005776], ETHW[,00001009], FIDA[,2.01424217], MATIC[,1.00042927], RSR[1], TRX[1], UNI[0], USD[0.06] | Yes |
| 00005743 | Unliquidated | APE-PERP[0], USD[3.93] | |
| 00005744 | Unliquidated | AKRO[6], BAO[46], BTC[,0000003], DENT[5], DOT[1.51287577], ETH[,00000137], ETHW[,14991146], EUR[0.00], KIN[59], RSR[4], TRX[2], UBXTI[7], USDT[946.83671335] | Yes |
| 00005745 | Unliquidated | EUR[0.76] | |
| 00005747 | Contingent, Unliquidated, Disputed | USDT[0.00000001] | |
| 00005749 | Unliquidated | SOL[,38], USD[0.45] | |
| 00005751 | Unliquidated | BTC[,00237645], EUR[1.00], NFLX-1230[,64], USD[-102.32] | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00005753 | | Unliquidated | USD[0.30] | | |
| 00005756 | | Contingent, Unliquidated | AKRO[1], ANC[0], BAO[4], DENT[2], ENJ[0], ETH[0], EUR[0.00], KIN[4], LRC[0], LUNA2[0.00004250], LUNA2_LOCKED[0.00009917], LUNC[9.25516976], NEAR[0.00004952], RSR[2], SAND[0], TRX[1], UBXT[1], USD[1.30166465] | | |
| 00005757 | | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.32942771], XMR-PERP[0], ZEC-PERP[0] | | |
| 00005758 | | Unliquidated | FTT[0.00000277], USD[0] | | |
| 00005760 | | Unliquidated | BTC-PERP[0.011], ETC-PERP[0.90000000], SOL-PERP[0], USD[6.15653804] | | |
| 00005762 | | Unliquidated | EUR[2.22], USD[30.59] | | |
| 00005766 | | Unliquidated | BTC[.0015], EUR[65.05] | | |
| 00005767 | | Unliquidated | USD[200.70] | | |
| 00005769 | | Unliquidated | KIN[1], USD[0.06645529] | Yes | |
| 00005776 | | Unliquidated | BTC[.01142782], EUR[0.00], USD[1859.21904613] | | |
| 00005777 | | Unliquidated | USD[30.01] | | |
| 00005778 | | Unliquidated | BCH[.00000076], USD[0.00000022] | Yes | |
| 00005779 | | Unliquidated | USD[8.87474501] | | |
| 00005781 | | Unliquidated | BTC[.00009474] | | |
| 00005782 | | Contingent, Unliquidated | LUNA2[4.45560471], LUNA2_LOCKED[10.396411], LUNC[970217.306928], SOL[.00425027], USD[1.00] | | |
| 00005785 | | Unliquidated | EUR[70.00] | Yes | |
| 00005786 | | Unliquidated | AKRO[1], BAO[1], BAT[1], DENT[1], EUR[0.61], TOMO[1], UBXT[1], USD[0.09225823] | Yes | |
| 00005787 | | Unliquidated | BNB[.00075049], BTC[0.00000197], EUR[0.00], GMT[2.935331], KIN[3], USD[0.01] | Yes | |
| 00005788 | | Unliquidated | ETH[.00000001], ETHW[.00000001], USD[0.00000001] | Yes | |
| 00005789 | | Unliquidated | USD[0.01] | Yes | |
| 00005790 | | Unliquidated | USD[0.00] | | |
| 00005791 | | Unliquidated | AKRO[1], KIN[2], USD[0.00000002] | | |
| 00005792 | | Unliquidated | BTC[-0.00001353], EUR[0.77] | | |
| 00005795 | | Unliquidated | BAO[3], ETH[0], EUR[0.00], KIN[2], RSR[3], TRX[2.000777], USD[0.00001395] | | |
| 00005797 | | Contingent, Unliquidated | BTC[0], ETH[0], EUR[0.31], LUNA2[22.95775736], LUNA2_LOCKED[53.56810051], USD[0.00] | | |
| 00005799 | | Contingent, Unliquidated | AKRO[1], BAO[1], BTC[0], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084415], TRX[.000001], USD[0.00000002] | Yes | |
| 00005800 | | Unliquidated | BTC[.51] | | |
| 00005804 | | Unliquidated | BTC[0.00007491] | | |
| 00005811 | | Unliquidated | USD[0.00] | | |
| 00005812 | | Unliquidated | BTC[0], TRX[.001555], USD[0.03866617] | | |
| 00005814 | | Unliquidated | DENT[1], EUR[0.00], KIN[1], LOOKS[633.02887687], RSR[1], TRX[1.000777], USD[0.00005000] | | |
| 00005815 | | Unliquidated | EUR[0.00], USD[28.13306753] | | |
| 00005816 | | Unliquidated | ETH[.00000096], ETHW[.00000096], EUR[0.00], SECO[1.04972623] | Yes | |
| 00005818 | | Unliquidated | USD[25.00] | | |
| 00005821 | | Unliquidated | BEAR[111.2], BTC[.20338592], BULL[1.0295], USD[2.11950912] | | |
| 00005822 | | Unliquidated | BTC[0], EUR[0.00], USD[0.00000001] | Yes | |
| 00005823 | | Unliquidated | USD[0.00000001] | | |
| 00005827 | | Unliquidated | TONCOIN[216] | | |
| 00005829 | | Unliquidated | AKRO[1], BTC[.01435231], EUR[1902.19] | Yes | |
| 00005832 | | Unliquidated | BTC[0.00000606], ETH[-1.22166756], ETH-PERP[0], ETHW[.00013239], EUR[-2.95], LTC[.00598282], STG[11574.80037], USD[2338.15] | | |
| 00005839 | | Unliquidated | BAO[8], BTC[0.00000006], DOT[0.00000573], DYDX[0.00002165], ETH[0.00000025], ETHW[0.00000025], FTM[0.00025989], FTT[0.0000696], GR[1276.31373020], KIN[5], LOOKS[0.00007357], MATIC[0.00011983], RSR[1], SAND[0.00010928], SOL[0.00000438] | Yes | |
| 00005844 | | Unliquidated | BTC[0.00009998], ETH[.00100806], ETHW[.00100806], EUR[0.01], GMT-PERP[2], USD[-0.61] | | |
| 00005847 | | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], USD[0.00007341] | Yes | |
| 00005849 | | Contingent, Unliquidated | BTC[0], LUNA2[9.54439948], LUNA2_LOCKED[22.27026547], USD[0], USTC[1351.055878] | | |
| 00005851 | | Unliquidated | BTC-PERP[0], USD[-0.23899593], XRP[34.47] | | |
| 00005854 | | Contingent, Unliquidated | LUNA2_LOCKED[624.6196544], USD[0.00000001] | | |
| 00005855 | | Contingent, Unliquidated | ATOM-PERP[-30.03], BNB-PERP[0], BTC[0.00000028], DOT-PERP[0], ENS-PERP[0], ETH-PERP[-1.76], FIL-PERP[0], FTT-PERP[0], LUNA2[0.33130012], LUNA2_LOCKED[0.77303362], LUNC[72141.3000876], RUNE-PERP[0], SOL-PERP[-41.89], THETA-PERP[0], UNI-PERP[0], USD[7727.06322237], VGX[92419] | | |
| 00005857 | | Unliquidated | ALGO[1.04456035], APE[1.05547340], DAI[6.55773599], DOGE[82.74991900], DOT[0], FTM[23.95904010], FTT[0], LTC[0], MATIC[3.63489805], SHIB[28408.82952773], SOL[3.22306203], SUSHI[0], TRX[3.88888801], UNI[0], USD[0.00], XRP[46.15773416] | Yes | |
| 00005858 | | Unliquidated | BTC[.00976047], SOL[4.36197551], TRX[.000777], USD[0.00000037] | | |
| 00005861 | | Unliquidated | AKRO[3], ALPHA[1], ATLAS[1105.5520776], AVAX[1.10568032], BAO[17], BNB[.20735292], BTC[.02239039], DENT[2], ETH[.20963349], ETHW[.20942148], EUR[0.00], FIL[201.3499966], GMT[10.13178729], KIN[8], MATIC[121.13041125], SOL[3.0674601], TRX[1], UBXT[4], WAVES[4.29915061] | Yes | |
| 00005862 | | Unliquidated | TRX[.000777] | | |
| 00005863 | | Unliquidated | LTC[0], USD[0.00981832] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00005865 | Unliquidated | HT[22.86503617], LINK[85.02961849], LTC[6.06492716], MATIC[348.51521147], NEAR[72.66233661], XRP[1214.59746378] | Yes | |
| 00005869 | Unliquidated | ALGO[.875182], USD[0.00] | | |
| 00005870 | Unliquidated | USD[0.00] | | |
| 00005872 | Unliquidated | BAO[0.69126421], CRO[0.00022291], KIN[3], RSR[1], SHIB[457016.96005906], SUSHI[0], TONCOIN[0], USD[0.00] | Yes | |
| 00005875 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00005876 | Contingent, Unliquidated | AUDIO[214], CRO[733.97187091], EUR[0.00], SRM[86.67392156], SRM_LOCKED[.5643287], USD[0.00] | | |
| 00005877 | Unliquidated | AMC[0], EUR[0.00], SHIB[1.38428300], TRX[32.9934], USD[32.28973186] | | |
| 00005878 | Unliquidated | AKRO[1], ALPHA[1], BAO[5], BTC[.31396425], DENT[2], KIN[1], RSR[4], SECO[3], TRU[1], UBXT[1], USD[0.00014226] | | |
| 00005879 | Unliquidated | USD[30.00] | | |
| 00005882 | Unliquidated | BTC[.00000197], DENT[1], EUR[3.77], RSR[1], UBXT[1] | Yes | |
| 00005883 | Unliquidated | BNB[0], TRX[.000066] | | |
| 00005886 | Contingent, Unliquidated | GALA[2595.07882329], LUNA2[3.43376682], LUNA2_LOCKED[8.01212260], LUNC[747709.956474], USD[0.00560620] | | |
| 00005890 | Unliquidated | USD[0.00] | | |
| 00005896 | Unliquidated | USD[0.00000004] | | |
| 00005898 | Unliquidated | USD[2.34] | | |
| 00005900 | Unliquidated | BAO[1], KIN[129190.95702665], REAL[0], TRX[.000022], UBXT[1], USD[0], XPLA[37.14316416] | Yes | |
| 00005901 | Unliquidated | USD[5.00] | | |
| 00005906 | Unliquidated | AKRO[1], ATLAS[0], BAO[10], BAT[1], DENT[1], KIN[7], POLIS[0], RSR[1], TRX[3], UBXT[4], USD[99.43474224] | | |
| 00005907 | Unliquidated | LTC[.00985173], USD[1.24445939] | | |
| 00005908 | Unliquidated | BAO[1], BNB[0], ETH[0], MOB-PERP[0], USD[0.00] | | |
| 00005909 | Unliquidated | EUR[0.00], FTT[.42661976] | | |
| 00005913 | Unliquidated | EUR[3036.53], MANA[.00773475], SHIB[215.38186505], USD[0] | Yes | |
| 00005914 | Contingent, Unliquidated | BAO[1], BTC[.00129718], LUNA2[0.00009547], LUNA2_LOCKED[0.00022276], LUNC[20.78936742], RAMP[381.9236], USD[3.37] | Yes | |
| 00005915 | Unliquidated | USD[81.40] | | |
| 00005916 | Unliquidated | EUR[0.01], TRX[.001555], USD[0] | | |
| 00005917 | Contingent, Unliquidated | AKRO[1], APE[1.51826774], BAO[7], BTC[.00086676], CHZ[145.80821129], DENT[1], ETH[.02234803], ETHW[.02207423], EUR[0.01], FTT[.63781274], KIN[6], LINK[1.17988065], LUNA2[0.00850266], LUNA2_LOCKED[0.01983955], LUNC[0.02740439], MATIC[36.90807946], SOL[.5479037], UBXT[2], USD[0.00] | Yes | |
| 00005918 | Unliquidated | FTT[0.00213671], USD[0.00] | | |
| 00005923 | Unliquidated | CAD[0.66], USD[0] | | |
| 00005928 | Unliquidated | ETH[0], ETHW[.000447], MATIC[0], USD[0.00000008] | | |
| 00005929 | Unliquidated | AVAX[5.9988], BTC[0], DOT[24.995], ETH[0], SOL[9.998], USD[0.73] | | |
| 00005930 | Unliquidated | BTC[.00006692], TRX[.001556], USD[0.00929999] | | |
| 00005931 | Unliquidated | EUR[23.47], USD[-17.25] | | |
| 00005932 | Unliquidated | BTC[.00112894], TRX[.001554], USD[0.00006044] | | |
| 00005934 | Unliquidated | EUR[0.03] | Yes | |
| 00005936 | Unliquidated | ATOM[0], BTC[0], ETH[0], ETHW[0], EUR[2388.98], USD[12.62], XRP[0] | | |
| 00005942 | Contingent, Unliquidated | DENT[1], ETHW[.0009982], KIN[1], LUNA2[0.00066150], LUNA2_LOCKED[0.00154351], LUNC[144.0440674], MATIC[111.44249785], STG[102.32541472], USD[13.46246804], XRP[.86718128] | Yes | |
| 00005943 | Unliquidated | EUR[0.00], USD[2.10004727] | | |
| 00005944 | Contingent, Unliquidated | AKRO[1], AXS[1.22807251], BAO[5], BTC[0.01880359], DENT[3], DOGE[1], ETH[0.28262388], ETHW[0.28263038], KIN[6], LOOKS[56.38706333], LUNA2[0.24444047], LUNA2_LOCKED[0.56874806], LUNC[0.78591386], MANA[18.71824328], SAND[14.71897516], SOL[8.68387779], TOMO[1], TRX[1], USD[0.00] | Yes | |
| 00005947 | Unliquidated | USD[0.00000006] | | |
| 00005951 | Unliquidated | EUR[0.17], USD[0.00] | | |
| 00005952 | Unliquidated | BTC[0], TONCOIN[.8], USD[0.00] | | |
| 00005953 | Unliquidated | USD[0.01] | | |
| 00005954 | Unliquidated | BAO[8], BTC[0], DENT[1], ETH[.00000001], FTM[0.00081640], KIN[2], RAY[0], RSR[1], SOL[0], TRX[1], USD[3.48] | Yes | |
| 00005956 | Unliquidated | SOL[.5] | | |
| 00005959 | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[0.00] | | |
| 00005960 | Unliquidated | AKRO[1], ATLAS[1423.94998436], BAO[2], DENT[1], EUR[0.00], KIN[4], SOL[.01545513], TRX[1.000777], USD[0.00000038] | Yes | |
| 00005963 | Unliquidated | EUR[0.00], FTT[25], USD[0.00] | | |
| 00005964 | Unliquidated | BTC[0], EUR[0.00], LTC[0], USD[0.00000001] | | |
| 00005968 | Unliquidated | FTT-PERP[0], RUNE-PERP[0], TRX[.002331], USD[0] | | |
| 00005970 | Unliquidated | BTC[0], ETH[.0007816], ETHW[.3899366], EUR[0.00], USD[0] | | |
| 00005973 | Unliquidated | USD[0] | | |
| 00005974 | Unliquidated | USD[.41] | | |
| 00005975 | Unliquidated | BTC[.00001775], USD[0.18] | | |
| 00005976 | Unliquidated | BAO[1], BTC[0], CHZ[0], ETH[0], EUR[0.00], GME[.00000002], GMPRE[0], MATIC[0], USD[0.00], XRP[0] | Yes | |
| 00005977 | Contingent, Unliquidated | ALGO[0], ANC[0], APE[0], BAO[52], BNB[0], BTC[0.01521338], CEL[0], DENT[1], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], GALA[0], GMT[0], INTER[0], KIN[31], LINK[0], LUNA2[0.08909007], LUNA2_LOCKED[0.20787683], LUNC[133.31196977], MANA[0], MATIC[0], SAND[0], SHIB[0], SLPI[0], SOL[0], TRX[0], USD[0.00014205] | Yes | |
| 00005980 | Contingent, Unliquidated | ADAHEDGE[2.08186629], BTC[.00449439], DODO[.09239163], ETH[0.01278201], ETHW[0.01278201], EUR[0.00], LUNA2[0.32817997], LUNA2_LOCKED[0.76575326], SOL[.31348115], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00005981 | Unliquidated | USD[0.00] | | |
| 00005982 | Unliquidated | EUR[295.00] | | |
| 00005983 | Unliquidated | DENT[1], USD[0.00], XPLA[23.56809449] | | |
| 00005985 | Unliquidated | BTC[0], ETH[0], EUR[40.85], USD[0.00000001] | | |
| 00005987 | Unliquidated | USD[0.00] | | |
| 00005988 | Unliquidated | ETH[0], EUR[0.00], USD[0.00] | | |
| 00005990 | Contingent, Unliquidated | CRO[0], EUR[0.01], LUNA2[0.00022559], LUNA2_LOCKED[0.00052638], LUNC[49.12357910], STETH[0], STSOL[0], USD[0] | Yes | |
| 00005993 | Unliquidated | TRX[.000777], USD[206.47480044] | | |
| 00005996 | Unliquidated | ETHW[.00078398], EUR[-0.03], USD[0.03909510] | | |
| 00005997 | Unliquidated | AAVE[0.00199785], AVAX-PERP[0], BNB[0], BTC[0], COMP[.00005645], CRV[.76505879], DAI[0], ETH[-149.33575690], ETHW[1770.81737561], FTT[1000.07261925], LDO-PERP[-9500], MATIC[0], PERP-PERP[0], SRM[.024703], TRX[100.000778], USD[643663.65975448], WBTC[0.00002503] | | |
| 00006000 | Contingent, Unliquidated | ETH[3.10148672], LUNA2[10.30361986], LUNA2_LOCKED[24.04177966], USD[100.00] | | |
| 00006001 | Unliquidated | NFT (300470024833518296/FTX AU - we are here! #88)[1] | | |
| 00006004 | Unliquidated | EUR[1961.80], UNI[.9], USD[0.01] | Yes | |
| 00006005 | Unliquidated | LOOKS[0], TRX[.000781], USD[0.20737932] | | |
| 00006006 | Unliquidated | USD[0.01] | Yes | |
| 00006009 | Unliquidated | CRO[64.1984989] | Yes | |
| 00006013 | Unliquidated | USD[0.00004030] | | |
| 00006018 | Unliquidated | NFT (566863694980915762/The Hill by FTX #37373)[1] | | |
| 00006019 | Contingent, Unliquidated | AKRO[1], ETHW[1.58778642], FTT[.00085271], LUNA2[0.00130358], LUNA2_LOCKED[0.00304170], USD[0.02399004], USTC[.184529] | | |
| 00006023 | Unliquidated | FTT[0], THETABULL[1148], USD[1.14] | | |
| 00006025 | Unliquidated | ETH[.00000001], EUR[45.28] | | |
| 00006026 | Unliquidated | DENT[2], EUR[419.46], RSR[1], UBXT[2] | | |
| 00006030 | Unliquidated | DENT[1], ETH[0], ETHW[0], EUR[0.00], FTT[.00578321], RSR[1], USD[0.00000001] | Yes | |
| 00006034 | Unliquidated | BTC[.0085], FTM[127], FTT[21], RAY[68.56929393], SOL-PERP[0], USD[1.40] | | |
| 00006035 | Unliquidated | NFT (321701543621029446/MagicEden Vaults)[1], NFT (323502296244293054/MagicEden Vaults)[1], NFT (358845360429798901/The Reflection of Love #1949)[1], NFT (379194410192963734/Medallion of Memoria)[1], NFT (430576117855019538/MagicEden Vaults)[1], NFT (477145002786449886/The Hill by FTX #42267)[1], NFT (490870353485776797/Medallion of Memoria)[1], NFT (545616267010274279/MagicEden Vaults)[1], NFT (563794354229294916/MagicEden Vaults)[1] | | |
| 00006038 | Unliquidated | BNB[.00587194], BTC[.13335228], ETH[.000889], ETHW[.000889], EUR[1151.00], SOL[.000995], USD[1339.23693032] | | |
| 00006039 | Unliquidated | ETH[0], USD[0.84974349] | | |
| 00006040 | Unliquidated | BNB[.00001948], ETH[.00001063], EUR[3020.64] | Yes | |
| 00006043 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], EGLD-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], XTZ-PERP[0] | | |
| 00006044 | Unliquidated | EUR[0.27], USD[4.32] | | |
| 00006046 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX[3.91202], ETH[.01278701], ETH-PERP[0], ETHW[1.00481641], EUR[0.00], FLM-PERP[0], FTM-PERP[436], FTT[0.32083761], LINK[2.50868012], NEAR[.58543501], NEAR-PERP[0], TRX[.000035], USD[191.93446182] | Yes | |
| 00006048 | Unliquidated | EGLD-PERP[0], FTT[.00483064], USD[0.00] | Yes | |
| 00006049 | Unliquidated | BAO[1], BNB[0], TRX[.001557], USD[0.00306753] | | |
| 00006050 | Unliquidated | USD[50.25614011], XPLA[20] | | |
| 00006051 | Unliquidated | EUR[105.24] | Yes | |
| 00006052 | Unliquidated | USD[0] | | |
| 00006055 | Unliquidated | TRX[.000107], USD[0.00000001] | | |
| 00006056 | Contingent, Unliquidated | BAO[8], BTC[0], ETH[.00000566], ETHW[.30794516], EUR[0.66], KIN[3], LUNA2[0.00016520], LUNA2_LOCKED[0.00038546], LUNC[35.972804], RSR[1], UBXT[2], USD[2.77637354] | Yes | |
| 00006057 | Unliquidated | EUR[0.00], TRX[.001557], USD[124.69594041] | | |
| 00006058 | Unliquidated | FTT[3.89922], TRX[.000002], USD[3.413] | | |
| 00006064 | Unliquidated | TRX[.002331], USD[0.00001761] | | |
| 00006065 | Unliquidated | DOGEULL[984.7], USD[26.48], XRPBULL[2418500] | | |
| 00006066 | Contingent, Unliquidated | BNB[.6299568], ETH[.00082], ETHW[.00082], FTM[168], FTT[34.789434], LUNA2[0.05398365], LUNA2_LOCKED[0.12596185], LUNC[11755.0537094], LUNC-PERP[0], REN[257.95356], SOL[10.0080416], STG[1000.883], USD[1715.62115062] | | |
| 00006068 | Unliquidated | FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.05715485] | | |
| 00006069 | Unliquidated | ETH-PERP[0], EUR[17738.36], USD[0.00000005] | | |
| 00006073 | Contingent, Unliquidated, Disputed | EUR[0.01], USD[0.00] | | |
| 00006074 | Unliquidated | BTC[.00000202] | Yes | |
| 00006075 | Unliquidated | FTT[.67366], MANA[0], TRX[.000778], USD[1.08988878] | | |
| 00006076 | Unliquidated | BTC[0.00432028], ETH[0.00127989], ETHW[0.00126620], EUR[0.00], SOL[0], USD[0.00], XRP[0] | Yes | |
| 00006079 | Unliquidated | APE[2.99105279], DENT[581.90900641], EUR[0.00] | | |
| 00006081 | Unliquidated | EUR[0.00], TRX[.000039], USD[0.00000017] | Yes | |
| 00006085 | Unliquidated | USD[0.26] | | |
| 00006086 | Unliquidated | BTC-PERP[0], CRO[9.73], ETH-PERP[0], ETHW[10], MER[6146], USD[0.83393605] | | |
| 00006088 | Unliquidated | ATLAS[0], SOL[0] | | |
| 00006091 | Unliquidated | APE[7.35493641], BAO[1], CRO[133.39522692], KIN[1], USD[0.00] | Yes | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|-------------------------|
| 00006092 | Unliquidated | BAO[1], DOGE[138.28435875], EUR[0.00], KIN[3], MATIC[.00478847], RSR[2], TRX[2], UBXT[1], USD[0] | Yes | |
| 00006093 | Unliquidated | BNB[0] | | |
| 00006094 | Unliquidated | BTC[.0006], SOL[2.43656806], USD[0.41778292] | | |
| 00006096 | Unliquidated | NFT (363868473144643701/The Hill by FTX #44507)[1] | | |
| 00006097 | Unliquidated | CRO[0], EUR[0.00], SAND[0], USD[0.00000002] | Yes | |
| 00006098 | Unliquidated | AKRO[1], DENT[1], EUR[3.01], USD[13.03477691] | Yes | |
| 00006099 | Unliquidated | AAVE[12.02013495], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[1654.0025], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[13], AR-PERP[0], ASD-PERP[0], ATOM[69.6005275], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX[211.3016055], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE[24493.102235], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[60368.04294483], FTT[151], FTT-PERP[4151.5], FXS-PERP[0], GAL-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[1118.778961], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[186.1009305], SNX-PERP[0], SOL[103.44045367], SOL-PERP[0], SRM-PERP[4739], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.23506.40466216], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] | | |
| 00006101 | Contingent, Unliquidated | AKRO[1], APE[0], AVAX[0.00004820], BAO[3], BTC[0], DENT[2], ETH[0], EUR[30.38], FRONT[1], HOLY[1.02417165], HXRO[1], KIN[2], LINK[0], LUNA2[.000479], LUNA2_LOCKED[.00112], LUNC[104.3528281], MATIC[0], NEAR[0], RSR[2], SHIB[0], SOL[0], TRX[4], UBXT[2], USD[0.00002298], XRP[0] | | |
| 00006104 | Unliquidated | EUR[0.00], UBXT[1] | | |
| 00006106 | Unliquidated | USD[0] | | |
| 00006113 | Unliquidated | ETH[0], ETHW[2.97693984], USD[0.00] | | |
| 00006115 | Unliquidated | BTC[0.00000034], EUR[0.00], FTM[0], USD[0.00024176] | Yes | |
| 00006119 | Unliquidated | EUR[100.00], MATIC-PERP[10], USD[-7.00] | | |
| 00006120 | Unliquidated | EUR[0.45], USD[0.00053628] | | |
| 00006122 | Unliquidated | ETH[0.00071943], ETHW[0.00071943], SOL[0.00359731], USD[1.02], XRP[0] | | |
| 00006123 | Unliquidated | EUR[0.00], SOL[5.67974963] | Yes | |
| 00006126 | Unliquidated | BABA[3.694372], BTC[.00559888], ETH[0.00077741], ETHW[0.01877741], LTC[.009898], USD[301.24299848], XRP[.9842] | Yes | |
| 00006127 | Unliquidated | BAO[2], EUR[27.31], KIN[2], UBXT[2], USD[0.00] | Yes | |
| 00006128 | Unliquidated | APE-PERP[0], BTC-PERP[-0.0073], USD[227.46] | Yes | |
| 00006130 | Unliquidated | ETH[2.145], ETHW[2.145], EUR[3.30] | | |
| 00006134 | Unliquidated | APE-PERP[0], AUDIO-PERP[0], USD[0.91] | Yes | |
| 00006136 | Contingent, Unliquidated | BTC[0.00649745], ETH[.09298233], ETHW[.09298233], LUNA2[1.09888864], LUNA2_LOCKED[2.56407350], USD[603.60] | | |
| 00006137 | Contingent, Unliquidated | BTC[0.08060423], ETH[.253], ETHW[.253], FTT[12], LUNA2[0.00012950], LUNA2_LOCKED[0.00030217], LUNC[28.2], SOL[2.32], USD[603.66532528] | | |
| 00006138 | Unliquidated | EUR[0.00], KIN[1], TRX[1], USD[0] | | |
| 00006141 | Unliquidated | USD[0] | | |
| 00006142 | Unliquidated | TRX[.002331], USD[0] | | |
| 00006145 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT[.02355562], FTT[0.10413344], NEAR-PERP[0], SOL[.00999], SOL-PERP[0], STG[.9538], TRX[0], USD[5.88526177] | | |
| 00006147 | Unliquidated | EUR[0.94], USD[0.01] | | |
| 00006153 | Unliquidated | BTC[.00237001], USD[0.00] | | |
| 00006155 | Unliquidated | ATOM[1.04236002], DOGE[267.287084], DOT[2.33585573], EUR[0.00], KIN[1], MANA[2.23165484], MATIC[3.968907], SHIB[266734.71798127], SUSHI[2.09485485], UNI[1.16349311], USD[0.00] | Yes | |
| 00006160 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00006161 | Unliquidated | USD[6.57] | | |
| 00006162 | Unliquidated | BTC[.00323622] | | |
| 00006163 | Unliquidated | EUR[0.00] | | |
| 00006167 | Contingent, Unliquidated | BTC[.0001699], LUNA2[0.06060782], LUNA2_LOCKED[0.14141826], USD[0.02] | | |
| 00006169 | Unliquidated | BUSD[0], EUR[0.81], TRX[.002413], USD[0.42377647] | | |
| 00006171 | Unliquidated | USD[0.00000002] | | |
| 00006172 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00006173 | Unliquidated | USD[25.00] | | |
| 00006174 | Unliquidated | BNB[0], BUSD[0], EUR[0.00], FTT[0], USD[0.00000002] | Yes | |
| 00006179 | Unliquidated | BTC[0], FTT[0.00000037], LINK[0], RSR[0], TRX[0.00000001], USD[0.01461041] | | USD[0.01], USD[.003574] |
| 00006180 | Unliquidated | DOT[.1], DOT-PERP[0], USD[0.85087837] | | |
| 00006181 | Unliquidated | AKRO[1], ANC[0], BAO[1], BTC[0], EUR[0.00], KIN[3], MANA[.00845494], NEXO[.00009063], USD[0.00] | Yes | |
| 00006182 | Contingent, Unliquidated | ATOM[0], BNB[0], BTC[0], ETH[.00000001], ETHW[0], FTT[0], LUNA2[0.00664098], LUNA2_LOCKED[0.01549564], LUNC[.0052642], MATIC[0], SOL[0], STG[.00000001], USD[2.73359448], USTC[.94006] | | |
| 00006183 | Unliquidated | USD[3.49737761] | | |
| 00006185 | Unliquidated | BAO[3], EUR[2020.59], KIN[3], TRX[.18958], USD[0.76316860] | Yes | |
| 00006186 | Contingent, Unliquidated | LUNA2[0.29055068], LUNA2_LOCKED[0.67795160], LUNC[63268.023864], USD[0.01745371] | | |
| 00006188 | Unliquidated | BOBA-PERP[-4.20000000], ENS-PERP[0], EUR[0.00], USD[32.46] | | |
| 00006191 | Unliquidated | USD[0.00000001] | | |
| 00006192 | Unliquidated | ATLAS[18068.10736936], USD[10.00] | | |
| 00006193 | Unliquidated | AKRO[2], BTC[.05698687], ETH[.91614798], EUR[38210.31], KIN[3], RSR[1], TRX[2] | Yes | |
| 00006194 | Unliquidated | TRX[.00078], USD[0.17960801] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00006195 | Unliquidated | BTC[.00010603], BTC-PERP[.0002], USD[-4.54] | | |
| 00006197 | Unliquidated | AKRO[2], BAO[1], KIN[3], MER[.01754305], TRX[2], USD[0.00] | Yes | |
| 00006198 | Unliquidated | USD[0.00000001] | | |
| 00006199 | Contingent, Unliquidated | LUNA2[0.13821896], LUNA2_LOCKED[0.32251091], LUNC[30097.47], USD[0.00] | | |
| 00006203 | Unliquidated | ATLAS[37631.26827621], USD[0.00000001] | | |
| 00006204 | Contingent, Unliquidated | DOT[.03581478], LINK-PERP[0], LUNA2[0.38160234], LUNA2_LOCKED[0.89040547], LUNC[83094.7139757], USD[8.65934779] | | |
| 00006207 | Unliquidated | BTC[.0005], FTT[.00000001], USD[1.00] | Yes | |
| 00006208 | Unliquidated | ALEPH[100], BTC[0], ETHW[.434], EUR[0.45], USD[12.29] | Yes | |
| 00006209 | Unliquidated | EUR[0.00], TRX[.000011], USD[0.00000001] | | |
| 00006212 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CREAM-PERP[-0.3], DOT-PERP[0], EUR[4536.30], FTT[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[5.67993674] | | |
| 00006213 | Unliquidated | USD[79.21497728] | | |
| 00006215 | Contingent, Unliquidated | AKRO[2], ALGO[0], ATLAS[0], AUDIO[0], AVAX[.00040232], BAO[17], CHZ[1], DENT[8], DOT[0], ETH[.00001964], ETHW[2.04083016], EUR[16.45], FRONT[1], FTM[0], GMT[0], KIN[25], LUNA2[0.00001459], LUNA2_LOCKED[0.0003405], LUNC[3.17821938], MATH[1], MATIC[0], RAY[75.6469021], RSR[1], SAND[.00469494], SOL[0], TRX[3], UBXT[4], WAVES[0], XRP[0] | Yes | |
| 00006216 | Unliquidated | BTC-PERP[0.04450000], ETH[.99981], ETHW[.99981], USD[6926.52] | | |
| 00006217 | Contingent, Unliquidated | APE-PERP[0], LUNA2[0.16980033], LUNA2_LOCKED[0.39620077], LUNC[36974.38], LUNC-PERP[0], RUNE-PERP[0], USD[0.00000002] | | |
| 00006218 | Unliquidated | EUR[180.00], TRX[.002332], USD[1719.73613152] | | |
| 00006220 | Unliquidated | TONCOIN[27.1], USD[50.25] | | |
| 00006222 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0.00033102], LUNA2[0.00068293], LUNA2_LOCKED[0.00159351], LUNC[.0022], SOL[.00152925], USD[29506.65] | | |
| 00006223 | Unliquidated | BTC[0], ETH[0], ETHW[.2957178] | Yes | |
| 00006224 | Unliquidated | NFT (305085313821436240)/FTX EU - we are herel #246547[1], NFT (520388301457249343)/FTX EU - we are herel #246573[1], NFT (558727962887920066)/FTX EU - we are herel #246598[1] | | |
| 00006225 | Unliquidated | BTC[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00000001] | | |
| 00006226 | Unliquidated | BAO[1], KIN[1], USD[0.00000001] | | |
| 00006229 | Unliquidated | BULL[.0000039], USD[10.37] | | |
| 00006234 | Unliquidated | ANC[39.88695906], BAO[2], DENT[2], ETH[0.30954840], ETHW[0.30936162], EUR[491.79], KIN[58048.13593457], RSR[1], SECO[1.04063944], SOS[2173913.04347826], UBXT[1], USD[0.00001185] | Yes | |
| 00006237 | Unliquidated | EUR[0.00], SOL-PERP[0], TRX[.000174], USD[0.00000001] | | |
| 00006239 | Unliquidated | EUR[0.01], EURT[0.52976500], TONCOIN[0.88272255], USD[0.04915809] | | |
| 00006240 | Unliquidated | USD[0.16] | | |
| 00006242 | Unliquidated | USD[0.00] | | |
| 00006244 | Unliquidated | AVAX[9.9981], BTC[0.00609884], DOGE[398.92419], FTT[0.02308767], GALA[219.9582], MATIC[104.98005], NEAR[14.99715], SOL[0.00506190], USD[111.94] | | |
| 00006245 | Unliquidated | BAO[1], BNB[.00000001], USD[0.00] | | |
| 00006247 | Unliquidated | EUR[0.02], KIN[1], TONCOIN[29.97133642] | Yes | |
| 00006257 | Unliquidated | ATLAS[81400], USD[0.21] | | |
| 00006260 | Unliquidated | BTC[.0002122], USD[0.00] | Yes | |
| 00006261 | Unliquidated | USD[0.00] | | |
| 00006263 | Unliquidated | EUR[0.71], KIN[1], TRX[1], XPLA[150.15532069] | Yes | |
| 00006264 | Unliquidated | BTC[0], ETH[0], ETHW[.8383476], EUR[0.00], FXS[0], GRT[0], LINK[0], MANA[0], SHIB[0], SOL[5.21673924] | | |
| 00006267 | Unliquidated | AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], KAVA-PERP[0], KNC-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.00] | | |
| 00006268 | Unliquidated | BAO[1], EUR[980.00], KIN[1], LTC[.08724046] | | |
| 00006271 | Unliquidated | BNB[.24684023], EUR[900.00], RSR[1] | | |
| 00006273 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00006274 | Unliquidated | ETH[.00000001], ETHW[6.23318112] | Yes | |
| 00006277 | Unliquidated | ETHW[.305] | | |
| 00006279 | Unliquidated | BTC[.0009], TRX[.000777], USD[0] | | |
| 00006280 | Contingent, Unliquidated | AKRO[1], ATOM[1.25322116], AVAX[.29633899], BAO[4], BTC[.00083838], DENT[1], EUR[0.01], FTM[31.98990599], GALA[230.0879896], KIN[4], LUNA2[0.08269524], LUNA2_LOCKED[0.19295557], LUNC[.26639354], RUNE[2.56778855], SOL[.45728803], TRX[1], USD[0.00] | | |
| 00006289 | Contingent, Unliquidated, Disputed | USD[0.00000001] | | |
| 00006290 | Unliquidated | USD[30.00] | | |
| 00006291 | Unliquidated | EUR[0.00] | | |
| 00006292 | Unliquidated | ALPHA[1], ATOM[104.5], BTC[.00008368], CVX[68.95338476], EUR[8216.61], USD[-1851.75345817] | | |
| 00006294 | Unliquidated | AKRO[1], APE[.30261433], BTC[.00059823], DOT[.26012084], ETH[.00320478], ETHW[.00320478], SOL[.04578431], UBXT[1], USD[0.00] | | |
| 00006295 | Unliquidated | EUR[0.20] | | |
| 00006296 | Unliquidated | TRX[.000778], USD[0] | | |
| 00006297 | Unliquidated | USD[0.00160241] | | |
| 00006298 | Unliquidated | ETH[0.00040008], ETHW[.00040008], EUR[0.00], USD[1895.19518456] | | |
| 00006299 | Unliquidated | USD[1.66666727] | | |
| 00006300 | Unliquidated | BTC[.00004173], EUR[0.00], SOL-PERP[0], USD[0.02] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00006302 | Unliquidated | USD[0.00] | | |
| 00006303 | Unliquidated | BTC[,00355486], USD[1719.11383464] | | |
| 00006305 | Unliquidated | BTC[,00332271], EUR[2.87], USD[1.91] | Yes | |
| 00006307 | Contingent, Unliquidated | APE[,08751], APE-PERP[0], ATOM-PERP[0], ETH-PERP[0], LUNA2[2.26039219], LUNA2_LOCKED[5.27424846], LUNC[492205.16], SOL[10.44], USD[6.68] | | |
| 00006310 | Unliquidated | EUR[5.00] | Yes | |
| 00006313 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00006317 | Unliquidated | BAO[2], TRX[,001554], USD[0.00045319] | Yes | |
| 00006318 | Unliquidated | USD[0.00] | Yes | |
| 00006319 | Unliquidated | ATLAS[350], USD[0.27] | | |
| 00006320 | Unliquidated | USD[98.59] | | |
| 00006322 | Contingent, Unliquidated | COPE[,345], EUR[0.00], LUNA2[0.56898580], LUNA2_LOCKED[1.32763354], LUNC[123897.856778], SOL[,009024], USD[0.18439936] | | |
| 00006324 | Unliquidated | BAO[1], DENT[1], GALA[0], TRX[1], USD[0.00001482] | | |
| 00006328 | Unliquidated | AKRO[1], BAO[1], BTC[0.00000016], ETH[0], FRONT[1], KIN[2], TRX[,000001], USD[0.00347556] | Yes | |
| 00006329 | Unliquidated | TLA[109.1973267], USD[105.83] | | |
| 00006332 | Unliquidated | AXS-PERP[0], BNB[0], BTC[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.05390001] | | |
| 00006333 | Unliquidated | BAO[1], BNB[,00000001], XRP[0] | | |
| 00006334 | Unliquidated | BAO[1], DENT[1], ENS-PERP[0], KSM-PERP[0], UBXT[1], USD[0.00000001] | | |
| 00006335 | Unliquidated | EUR[1001.41] | Yes | |
| 00006336 | Unliquidated | USD[0.01] | | |
| 00006337 | Unliquidated | ETH[0], USD[0.10641671] | Yes | |
| 00006339 | Unliquidated | BAO[1], USD[0] | | |
| 00006340 | Unliquidated | AGLD-PERP[0], AR-PERP[0], AXS-PERP[0], CLV-PERP[0], DYDX-PERP[0], FLM-PERP[0], FXS-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.04517652], YFII-PERP[0] | | |
| 00006341 | Unliquidated | AKRO[1], BAO[2], DENT[2], ETH[,00001633], ETHW[1.78846718], EUR[0.00], KIN[4], USD[0] | Yes | |
| 00006343 | Unliquidated | BTC[0.01899210], ETH[0.00085921], ETH-PERP[0], EUR[0.36], FTT-PERP[0], MATIC[0.00439023], MER[1890.2052], SOL[,00099], SOL-PERP[0], STG[2.98000001], SYN[100], USD[474.18391693] | | |
| 00006345 | Unliquidated | ETH[,00000001], ETHW[1.77622088], EUR[0.00], FTT[80.7], USD[0] | | |
| 00006346 | Unliquidated | BNB[0], BTC[0], EUR[0.00], FTM[,00000001], LINK[0], SOL[0.00342400], TRX[,001554], USD[25.46797509], XRP[0] | | |
| 00006348 | Unliquidated | AVAX[,07796484], BAO[1], BTC[,00078641], EUR[20.00], KIN[2], MANA[4.93814487], SAND[12.23665622], SUSHI[,40672337] | Yes | |
| 00006349 | Unliquidated | BTC[,0023], ETH[,033], ETHW[,033], TRX[,002331], USD[0.39239464] | | |
| 00006350 | Unliquidated | ATLAS[5588.882], USD[0.32] | | |
| 00006351 | Unliquidated | DENT[334830.02353855], EUR[0.00], FTT[21.34415178] | | |
| 00006353 | Unliquidated | BAO[1], EUR[0.00], KIN[1], SOL[,11253058], USD[10.52] | Yes | |
| 00006355 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BTC[,00003976], ETH[,000825], ETH-PERP[0], ETHW[,000825], EUR[0.00], FTT[,02278294], USD[0] | | |
| 00006356 | Contingent, Unliquidated | APE[57.867301], BTC[0], FTT[1.37869730], LUNA2[0.55289105], LUNA2_LOCKED[1.29007912], LUNC[120393.1909467], USD[0.88] | | |
| 00006357 | Unliquidated | EGLD-PERP[0], USD[0.00] | | |
| 00006360 | Unliquidated | TRX[,001554], USD[53.63094198] | | |
| 00006362 | Unliquidated | LTC[,01998134] | Yes | |
| 00006366 | Contingent, Unliquidated | AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[1.38683880], LUNA2_LOCKED[3.23595721], LUNC[300000], LUNC-PERP[0], SOL-PERP[0], USD[0.00000005] | | |
| 00006369 | Unliquidated | BAO[4], BTC[0.01070805], DENT[1], ETH[,39285634], ETHW[,00476738], EUR[1352.75], FTT[,00014831], KIN[6], RSR[1], SOL[10.90606166], TOMO[1], TRX[1], UBXT[2], USD[0.63772510] | Yes | |
| 00006370 | Unliquidated | BNB[0.00000001], BTC[0], BVOL[0], ETH[0], FTT[0] | | |
| 00006372 | Unliquidated | BTC[0], USD[0.00000001], XRP[29.75000000] | | |
| 00006375 | Unliquidated | USD[0.00], XRP[,32] | | |
| 00006377 | Unliquidated | ETH[0] | | |
| 00006378 | Unliquidated | BTC[,00000009], EUR[0.00], USD[0.00] | | |
| 00006379 | Unliquidated | BTC[,01826874], ETH[,53475021], EUR[24.00] | | |
| 00006380 | Contingent, Unliquidated | APE-PERP[0], BNB[0], BTC[0], DOGE[,01290643], ETH[0], ETH-PERP[0], LTC[0], LUNA2[0.00000560], LUNA2_LOCKED[0.00001307], LUNC[1.22], USD[2.04856572] | | |
| 00006382 | Unliquidated | APE-PERP[0], ATOM-PERP[0], EUR[0.00], TRX[,000058], USD[0.00000001] | | |
| 00006383 | Unliquidated | BTC[,00007944], LTC[,0050112], LUNC-PERP[0], SOL-PERP[0], USD[0.00114298] | | |
| 00006385 | Unliquidated | ATLAS[1283.10962932], BAO[1], TRX[,001557], USD[0] | | |
| 00006390 | Contingent, Unliquidated | BAND-PERP[-7], CEL-PERP[-1], DOGE-PERP[-120], EOS-PERP[-14], FTT[55], FTT-PERP[0], GST-PERP[-250], HNT-PERP[0], LTC-PERP[0], LUNA2[0.34902073], LUNA2_LOCKED[0.81438171], LUNC[76000], LUNC-PERP[-7000], NEO-PERP[0], OKB-PERP[-0.6], REEF[440], SNX-PERP[0], SOL-PERP[-8], SPELL[3300], TONCOIN[2.8], TRX[,000013], USD[384.51983211], ZEC-PERP[0] | | |
| 00006393 | Contingent, Unliquidated, Disputed | ETH[0], SOL-PERP[0], USD[0.00000003] | | |
| 00006395 | Unliquidated | BTC[,00027597], USD[0.00] | Yes | |
| 00006397 | Unliquidated | USD[1523.65820999] | | |
| 00006398 | Contingent, Unliquidated | LTC[,00444661], LUNA2[0.00132381], LUNA2_LOCKED[0.00308889], LUNC[288.26312], MATIC[9.92697856], USD[0.01], XRP[193] | | |
| 00006399 | Unliquidated | MER[103], USD[19.26] | | |
| 00006400 | Unliquidated | ETHW[,011], FTT[79.5], TRX[,000777], USD[0.23640153] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00006402 | Unliquidated | DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], RUNE-PERP[0], TRX[.001554], USD[0.00000002] | | |
| 00006406 | Unliquidated | BTC[.01059788], USD[1.19456061] | | |
| 00006411 | Unliquidated | BAO[7], EUR[0.00], KIN[5], SHIB[0], USD[0.00] | | |
| 00006412 | Unliquidated | USD[25.00] | | |
| 00006413 | Unliquidated | CONV[47110], USD[99.80] | | |
| 00006415 | Unliquidated | EUR[0.97], TRX[.564103] | | |
| 00006416 | Unliquidated | BTC[.00000012], ETH[.00000133], ETHW[0] | Yes | |
| 00006417 | Unliquidated | EUR[0.00] | | |
| 00006419 | Unliquidated | USD[968.79] | | |
| 00006420 | Unliquidated | TRX[.001562], USD[0.00] | | |
| 00006421 | Unliquidated | EUR[0.00], TRX[.000777], USD[0] | | |
| 00006423 | Unliquidated | EUR[0.00], LTC[.00259], USD[0.00] | | |
| 00006426 | Unliquidated | NFT (424167091603338575/FTX AU - we are here! #171)[1], NFT (494247189145609515/FTX AU - we are here! #169)[1] | | |
| 00006428 | Unliquidated | BAO[1], BTC[.00261036], ETH[.0929814], ETHW[.0929814], EUR[0.95] | Yes | |
| 00006433 | Unliquidated | BAO[1], BAT[.00000001], DENT[1], KIN[3], SOL[.00000756], UBX[1], USD[0.00002123] | Yes | |
| 00006434 | Unliquidated | FTT[2.59948], USD[3.65] | | |
| 00006439 | Unliquidated | TRX[.002331], USD[0] | Yes | |
| 00006441 | Unliquidated | ETHW[1.6], USD[0.36449332] | | |
| 00006443 | Unliquidated | USD[0.00] | | |
| 00006444 | Unliquidated | BAO[6], EUR[0.00], KIN[4], USD[0.00043162] | Yes | |
| 00006445 | Unliquidated | NFT (307847126796779889/FTX Crypto Cup 2022 Key #21030)[1], NFT (391672602791606585/FTX AU - we are here! #819)[1], NFT (532195529927658949/FTX AU - we are here! #1842)[1] | | |
| 00006448 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], RUNE-PERP[0], SNX[0.07224], SNX-PERP[0], SOL-PERP[0], USD[0.00] | Yes | |
| 00006449 | Unliquidated | BTC[0], USD[0.00] | | |
| 00006452 | Unliquidated | CRO[2.27974866] | | |
| 00006453 | Unliquidated | BAO[14], BTC[0], DENT[1], DOGE[0], ETH[0], EUR[11.00], KIN[1], SOL[0], TRX[3], USD[0.00] | Yes | |
| 00006454 | Unliquidated | BAO[1], BTC[.00099982], BTC-PERP[.0123], DOGE-PERP[.674], DOT[11.299046], DOT-PERP[0], ETH[.01599712], ETH-PERP[0], ETHW[.01599712], FTT[.099802], SOL[.009811], SOL-PERP[10.02], USD[151.53156816] | | |
| 00006456 | Unliquidated | USD[0.00183150] | | |
| 00006458 | Unliquidated | COMPBULL[0.33831206], DOGEBULL[0], ETH[.03204508], ETHW[0.03204507], USD[-11.16] | | |
| 00006459 | Unliquidated | EUR[10.00], USD[497.46] | | |
| 00006461 | Unliquidated | EUR[0.00], LOOKS[0], USD[2.52882096] | | |
| 00006464 | Unliquidated | AVAX[24.00346028], USD[0.08] | | |
| 00006466 | Contingent, Unliquidated | BAO[2], DENT[1], IMX[23.88372857], KIN[2], LUNA2[0.42352179], LUNA2_LOCKED[0.97254058], LUNC[1.34398521], RUNE[2.77961612], SOL[.67360582], USD[0.00], YGG[19.3624127] | Yes | |
| 00006469 | Unliquidated | BTC[0] | | |
| 00006471 | Unliquidated | EUR[0.00] | | |
| 00006477 | Contingent, Unliquidated | AKRO[1], ALPHA[1], ATOM[0], BAO[4], BNB[0], BTC[0], CRO[0], DENT[2], ETH[0], EUR[0.00], KIN[2], LUNA2[0.25476870], LUNA2_LOCKED[0.59276414], LUNC[0.81910017], MATIC[0], TOMO[1], TRX[1], UBX[1], USD[0], XRP[0] | Yes | |
| 00006478 | Unliquidated | USD[452.58715812] | | |
| 00006479 | Unliquidated | BTC[.00127057] | | |
| 00006480 | Unliquidated | TONCOIN[235] | | |
| 00006482 | Contingent, Unliquidated | AAVE[.019964], ALPHA[1.993], AVAX[.39982], BCH[.002946], BNB[.12990818], BTC[0.00015825], BTC-0331[.0068], DOT[.19934], ETH[.000995], ETHW[.002995], FTM[1.986], FTT[.0870576], LINK[.19812], LTC[.009898], LUNA2[0.00619546], LUNA2_LOCKED[0.01445608], LUNC[.019958], USD[70.40] | | |
| 00006483 | Unliquidated | USD[4.12] | | |
| 00006484 | Contingent, Unliquidated | ATOM[4.5965342], ATOM-PERP[0], AVAX[1.9978902], AVAX-PERP[0], BTC[0], DOGE[86.061734], DOT[1.1950592], EOS-PERP[0], ETC-PERP[0], ETH[0.02165794], ETH-PERP[0], ETHW[0.24195305], LINK-PERP[0], LINK[.3991984], LUNA2_LOCKED[345.9299517], RUNE[4.098986], SOL[.00901852], SOL-PERP[0], SWEAT[100], UNI[4.1786756], USD[133.79546073] | | |
| 00006486 | Unliquidated | ETHW[0], MATIC[0], USD[30.00] | | |
| 00006488 | Unliquidated | USD[0.00], XRP[0] | | |
| 00006489 | Unliquidated | BTC[0.00000275] | | |
| 00006494 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00006495 | Unliquidated | BTC[0], ETH[.00112359], ETHW[.00112359], USD[2.25] | | |
| 00006497 | Unliquidated | USD[0.00] | | |
| 00006498 | Contingent, Unliquidated | ALPHA[0], ANC[0], APE-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0], DAI[3.51068861], DENT[0], FTM[0], GMT[0], LTC[0], LUNA2[0.65515715], LUNA2_LOCKED[1.52870003], LUNC[.85], MANA[0], OXY-PERP[0], PEOPLE[0], SOL[0.00000001], TRX[0], USD[0.00000076], XRP[0] | | |
| 00006501 | Unliquidated | BAO[2], GALA[52.29360227], KIN[1], UBX[1], USD[0.00] | | |
| 00006502 | Contingent, Unliquidated | AKRO[1500], ATLAS[5800], BIT[60], BNT[10], COMPT[.699677], CQT[1450], CRO[250], DENT[8300], DODO[50], DYDX[0], HT[1.2], KIN[649878.4], LOOKS[143.99525], LUNA2[0.41479543], LUNA2_LOCKED[0.96785602], LUNC[90322.58], MAPS[199.96428], MTA[240.96998], OXY[600], SLP[1500], STG[30], TRX[.003334], USD[0.00000001] | | |
| 00006504 | Unliquidated | BTC[.00000001], ETH[0], ETH-PERP[0], ETHW[.79307215], USDC[0] | | |
| 00006505 | Contingent, Unliquidated | BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[9.18297435], LUNA2_LOCKED[21.42694017], NEAR-PERP[0], USD[2.36383400] | | |
| 00006506 | Unliquidated | ETH[.092], ETHW[.092], TRX[.001554], USD[1313.99], USD[0.00169401] | | |
| 00006507 | Unliquidated | BAO[1], EUR[0.12], KIN[3], LRC[34.12131157], SAND[5.97587994], UNI[1.07400055] | Yes | |
| 00006510 | Contingent, Unliquidated | AAVE[.0021587], APE[.08982773], BTC[0], CRV[.4041558], DOT[.06752634], ETH[0], ETHW[0.32729414], FTT[.09347578], LINK[.08769294], LUNA2[1.36950696], LUNA2_LOCKED[3.19551624], LUNC[292344.49127447], MATIC[29.9468], MKR[0.00012323], UNI[.0209516], USD[1.34] | | |
| 00006515 | Unliquidated | EUR[0.37], USD[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00006516 | Contingent, Unliquidated, Disputed | TRX[.000777], USD[0.78867914] | | |
| 00006521 | Contingent, Unliquidated, Disputed | NFT (518224649215849107/FTX AU - we are here! #1695)[1] | | |
| 00006522 | Unliquidated | EUR[30.38], USD[101089.95] | | |
| 00006523 | Unliquidated | EUR[0.57], USD[0.24231517] | | |
| 00006524 | Unliquidated | APE[2.91812935], USD[0.00] | | |
| 00006525 | Contingent, Unliquidated | AKRO[1], ATLAS[.00859723], BNB[.00001984], BTC[.0000001], EUR[509.59], FTM[0], LUNA2[2.97759662], LUNA2_LOCKED[6.70150637], LUNC[648697.76342449], NEAR[.00009822], UBXT[1] | Yes | |
| 00006526 | Unliquidated | BAO[1], CRO[25.9967319], EUR[0.00], KIN[15533.66069295], TLM[.00004346], USD[0.00] | Yes | |
| 00006527 | Unliquidated | APT[0.00000001], ATOM[0.11177675], BTC[0.02147295], ETH[0.12467420], EUR[54.01], FTT[0.00000001], GMT[0], PAXG[.00000001], SOL[0], USD[9813.12] | | |
| 00006533 | Unliquidated | TRX[.001554], USD[0.00069258] | | |
| 00006535 | Contingent, Unliquidated, Disputed | USD[0.00000001] | | |
| 00006536 | Unliquidated | ETH[.009], ETHW[.009], MANA[86.73473309], USD[72.04], XRP[207.381753] | | |
| 00006539 | Contingent, Unliquidated | BCH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[5.92642876], USD[0.01895705] | Yes | |
| 00006543 | Contingent, Unliquidated | AVAX[0], BNB[0], BTC[0], CRO[3528.544], DOGE[0], DOT[0], ETH[0], ETHW[.0007238], LUNA2[0], LUNA2_LOCKED[43.5190684], LUNC[3577456.931226], MATIC[0], SOL[0], USD[0.00374241], XRP[0] | | |
| 00006544 | Unliquidated | USD[0.00] | | |
| 00006545 | Unliquidated | USD[0.00] | | |
| 00006546 | Unliquidated | APT[.1] | | |
| 00006547 | Unliquidated | SOL[0.16788605] | | |
| 00006550 | Unliquidated | ETH[.00000001], EUR[0.00], USD[0.00] | | |
| 00006551 | Unliquidated | TONCOIN[39.20228347] | | |
| 00006560 | Unliquidated | ETH[.00025487], ETHW[0.00025486], TRX[.000777], USD[0.00315316] | | |
| 00006561 | Unliquidated | CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USDC[8.96722906] | | |
| 00006562 | Unliquidated | AKRO[1], BAO[10], BNB[.89529717], BTC[.00443812], DENT[1], ETH[.05106671], ETHW[.0504338], EUR[0.01], HOLY[1.05120365], KIN[11], LINK[4.55484454], RSR[1], SAND[24.52575574], TRX[1], USD[30.05555891], XRP[101.12304352] | Yes | |
| 00006563 | Unliquidated | BAO[2], GALA[122.68686017], KIN[4], TRX[.001554], USD[0.00182025] | Yes | |
| 00006564 | Unliquidated | USD[341.44] | | |
| 00006566 | Unliquidated | NFT (392751107867021187/FTX AU - we are here! #2185)[1] | | |
| 00006569 | Unliquidated | USD[0] | | |
| 00006572 | Contingent, Unliquidated | LUNA2[0.00122942], LUNA2_LOCKED[0.00286865], LUNC[267.71], STARS[.41315698], USD[0.00128900] | | |
| 00006573 | Unliquidated | BAO[2], BAT[103.84185325], DOGE[1], ETH[.01378531], ETHW[.01361351], EUR[0.01], KIN[2], TRX[1], USD[0.00] | Yes | |
| 00006574 | Unliquidated | EUR[1.26], USD[0] | | |
| 00006577 | Unliquidated | USD[0.03505224] | | |
| 00006578 | Contingent, Unliquidated | ETH[0.00086975], FTT[0.00283676], KIN[1], MER[.00374979], RAY[.00094472], SOL[0.00000070], SRM[.0022332], SRM_LOCKED[.06446742], USD[2.74419256] | Yes | |
| 00006579 | Unliquidated | ALCX[.0008022], CRV[.9972], MOB[9.4981], SPELL[98.24], USD[0.00000002] | | |
| 00006580 | Unliquidated | NFT (511132611902440360/FTX AU - we are here! #2464)[1] | | |
| 00006584 | Unliquidated | APE-PERP[0], GMT-PERP[21], KNC-PERP[0], SOL[.24], USD[3.42] | | |
| 00006588 | Unliquidated | TRX[.001558], USD[61.69060584] | | |
| 00006589 | Contingent, Unliquidated | AAVE-PERP[.3], ATOMBULL[99.126], AVAX[.2], AXS[3.298328], BNBULL[.00096504], BTC[0.02010000], BTC-PERP[-0.0059], BULL[0.00001883], DOGE[250.10947], DOT[.998461], ETH[.035], ETHBULL[0.00009458], ETHW[.16265048], FTM[148.88847], LINK[12.589702], LINKBULL[29.525], LTC[1.0091431], LUNA2[0.48648480], LUNA2_LOCKED[1.13513121], LUNC[4729.0288167], MATIC[0], MATICBULL[2.791], SHIB[1498385], SOL[.7893521], USD[191.34432107], WBTC[0.00469908], XRP[148.97169], XRPBULL[83.052] | | |
| 00006590 | Unliquidated | CAKE-PERP[0], SOL-PERP[0], USD[80.14] | | |
| 00006592 | Unliquidated | NFT (434565399069461564/The Hill by FTX #1580)[1], NFT (463294120650947214/CORE 22 #805)[1] | | |
| 00006594 | Unliquidated | LRC[1.992], USD[127.66] | | |
| 00006595 | Unliquidated | TONCOIN[1.1] | Yes | |
| 00006596 | Unliquidated | BTC[.0227], ETH[.44994222], ETHW[.44994222], HNT[10.199028], SHIB[4800000], USD[210.40] | | |
| 00006598 | Unliquidated | BAO[1], BNB[0], ETH[.00000001], EUR[0.00], KIN[1] | | |
| 00006599 | Unliquidated | NFT (331813413118925516/FTX AU - we are here! #3045)[1] | | |
| 00006600 | Unliquidated | BTC[.00262216], ETH[.04527054], ETHW[.04527054], SRM[8.57566642], USD[0.01] | | |
| 00006601 | Unliquidated | EUR[0.00], USD[0] | | |
| 00006603 | Unliquidated | LRC[.6506267], USD[0.58639473] | | |
| 00006604 | Contingent, Unliquidated | APE[0], APE-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[.0011], COMP[0], DOT-PERP[0], FTT[0], GMT[0], LUNA2[0.11962520], LUNA2_LOCKED[0.27912547], LUNC-PERP[0], MATIC[0], PERP-PERP[0], RNDR-PERP[0], SHIB[486381.32295718], SOL[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[10.43302617] | | |
| 00006605 | Unliquidated | AKRO[1], APE[.05999659], BAO[4], KIN[2], SHIB[9651780.42140654], USD[0.00], XRP[.00001143] | Yes | |
| 00006606 | Unliquidated | ETH[0] | | |
| 00006607 | Unliquidated | USD[0.02] | | |
| 00006609 | Unliquidated | USD[30.00] | | |
| 00006610 | Unliquidated | USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00006611 | Contingent, Unliquidated | AVAX[8.14851592], BTC[.00557924], ETH[.0850479], ETHW[.0850479], JOE[119.30858207], LOOKS[260.26601273], LUNA2[0.00776782], LUNA2_LOCKED[0.01812493], LUNC[1691.46106957], REN[605.15183887], SAND[16.51451145], SOL[2.2811238], USDT[104.00052395] | | |
| 00006612 | Unliquidated | EUR[0.00] | | |
| 00006613 | Unliquidated | BTC[0], USD[0.01] | | |
| 00006614 | Unliquidated | BTC[.01249666], BTC-PERP[.0008], ETH[.00099478], ETHW[.18199478], EUR[354.65], FTT-PERP[.3], USD[1.00] | | |
| 00006616 | Unliquidated | USD[0.00] | | |
| 00006617 | Unliquidated | USD[0.01921354] | | |
| 00006623 | Unliquidated | BAO[1], DENT[1], EUR[0.00], TRX[.001554] | | |
| 00006624 | Contingent, Unliquidated | AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.33], LINK-PERP[0], LUNA2[0.02463617], LUNA2_LOCKED[0.05748440], NEAR-PERP[0], SOL-PERP[0], TRX[.000014], USDT[0.20766866] | | |
| 00006625 | Unliquidated | MATH[1], USDT[4.44174466] | | |
| 00006627 | Unliquidated | BTC[0.00002457], EUR[0.00], FTT[0], HXRO[1], KIN[2], USDT[0.01952549] | Yes | |
| 00006629 | Unliquidated | BAO[1], ETH[.00352005], ETH-PERP[0], ETHW[.00352005], EUR[2.06], KIN[1], USD[1.87] | | |
| 00006632 | Unliquidated | USD[0.00] | | |
| 00006634 | Unliquidated | BTC[.00000176], ETH[.00000432], ETHW[.00001123], FTT[0], MKR[.00000749], USDT[0.02566520] | Yes | |
| 00006636 | Unliquidated | NFT (327945336943675456/FTX AU - we are here! #4114)[1], NFT (452913078864905156/FTX AU - we are here! #3996)[1] | | |
| 00006639 | Unliquidated | ADA-PERP[.226], BTC-PERP[.0051], ETH[.0000886], ETH-PERP[.074], ETHW[.0000886], EUR[0.00], LTC-PERP[1.87], NEAR-PERP[.25.2], SOL-PERP[2.99], USD[836.49], XRP-PERP[.306] | | |
| 00006640 | Unliquidated | EUR[0.00] | Yes | |
| 00006641 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00006642 | Unliquidated | BTC[0], ETH[0], ETHW[.03699335], EUR[2.85] | Yes | |
| 00006643 | Unliquidated | EUR[0.00] | Yes | |
| 00006644 | Unliquidated | AGLD-PERP[0], BNT-PERP[0], BOBA-PERP[0], RUNE-PERP[0], USD[0.01] | | |
| 00006645 | Unliquidated | NFT (408816134058620493/FTX AU - we are here! #4352)[1], NFT (569964343208332048/FTX AU - we are here! #4397)[1] | | |
| 00006646 | Unliquidated | EUR[0.05], USDT[0] | | |
| 00006647 | Unliquidated | BTC[.96575894], EUR[0.00], USD[0.00] | | |
| 00006650 | Unliquidated | BTC[.00299928], ETH[.026993], ETHW[.026993], GALA[129.708], USD[6.08] | | |
| 00006654 | Unliquidated | AKRO[1], BAO[6], BTC[.01753163], DENT[3], DOGE[1], DOT[18.87424243], ETH[.4954318], ETHW[.49522388], EUR[0.00], FTM[204.59046877], KIN[5], SAND[32.11157601], SOL[2.26610829] | Yes | |
| 00006656 | Unliquidated | BTC[0.00006260], ETH[0], LTC[0.00444700], SPY[0.00091358], TRX[0], TSLA[.00731782], TSLAPRE[0], USDT[0.27641883] | | |
| 00006662 | Unliquidated | NFT (364390030399114058/FTX AU - we are here! #4805)[1], NFT (484823021625812808/FTX AU - we are here! #4866)[1] | | |
| 00006667 | Unliquidated | BAO[2], EUR[50.78], KIN[3], UBXT[1], USD[0.66] | Yes | |
| 00006668 | Unliquidated | 1INCH[.98], AAVE[.0094], EUR[1.00], LINK[.098], UNI[.09052], USD[0.75] | | |
| 00006670 | Contingent, Unliquidated | ALCX[1.03245136], ALGO[0], ATLAS[3406.34140016], BTC[0.00000006], BTC-PERP[0], CEL-PERP[0], CRO[0], DENT[8689.47748585], DOT-PERP[0], ETC-PERP[0], ETH[0.00000071], ETH-PERP[0], ETHW[.00000071], EUR[0.41], FTT[46.36530269], GALA[4.86421862], GR[.82601319], GST[608.7898256], GST-PERP[0], LOOKS[31.03384837], LRC[21.72369379], LTC[0], LUNA2[0.00295846], LUNA2_LOCKED[0.00690309], LUNC[0], MAPS[228], NEAR[4.34473872], OKB[1.01232172], POLIS[143.27541104], PROM-PERP[0], REEF[2182.71398907], SNX[10.77054045], SOL[0.07556358], SOL-PERP[0], STG[0], STORJ-PERP[0], UNI[.00009444], USDT[0.10294809] | Yes | |
| 00006672 | Unliquidated | APE-PERP[0], BTC[0], CAKE-PERP[0], ETH-PERP[0], TRX[.001556], USDT[338.92150137] | | |
| 00006674 | Unliquidated | ETH[0], TONCOIN[32.23545789] | | |
| 00006675 | Unliquidated | BTC[.00017236], ETH-PERP[0], EUR[6.41], FTT[25.22554796], HNT-PERP[0], USDT[178.34286280] | Yes | |
| 00006677 | Unliquidated | USD[0.00] | | |
| 00006678 | Contingent, Unliquidated | AAVE[0], ATOM[0], BTC[0.00005149], CRV-PERP[2], DAI[0], ETH[0], ETHW[0], LOOKS-PERP[6], LUNA2[0.08066194], LUNA2_LOCKED[0.18821120], RAY[9.70109046], SOL[0], SUSHI[0], USDT[47.36830445], XRP[8] | Yes | |
| 00006681 | Contingent, Unliquidated | LUNA2_LOCKED[9.40166605], USD[0.00] | | |
| 00006683 | Unliquidated | BTC[0], MATIC[.46054944] | | |
| 00006684 | Unliquidated | AKRO[2], APE[.95463603], BAO[3], EUR[0.04], KIN[3], LTC[.09107694] | | |
| 00006685 | Unliquidated | AKRO[1], DENT[1], ETHW[.18452102], EUR[9.27], KIN[3], TRX[2], UBXT[1] | Yes | |
| 00006686 | Contingent, Unliquidated | AKRO[3], BAO[27], BTC[0], CRO[0], DENT[2], KIN[22], LUNA2[0.38088814], LUNA2_LOCKED[0.88262360], LUNC[50104.39242527], MATIC[.00340665], RSR[1], TRX[1], UBXT[1], USDT[0] | Yes | |
| 00006690 | Contingent, Unliquidated | ATOM[.053963], BTC[0.00001443], BTC-PERP[0], LUNA2[0.00156444], LUNA2_LOCKED[0.00365038], LUNC[.0050397], USD[28525.13], USDT[0.00037531] | | |
| 00006691 | Unliquidated | TRX[.001555] | | |
| 00006694 | Unliquidated | BNB[1.01356706], BTC[.0013], TRX[.001554], USDT[0.00000217] | | |
| 00006695 | Unliquidated | APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], HNT-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00] | | |
| 00006698 | Unliquidated | 0 | | |
| 00006699 | Contingent, Unliquidated | ATLAS-PERP[14920], LUNA2[1.55166630], LUNA2_LOCKED[3.62055471], LUNC[337878.60504404], UNI[12.41563041], USD[161.24] | | |
| 00006703 | Unliquidated | USD[0.00] | | |
| 00006705 | Contingent, Unliquidated | LUNA2[3.20010917], LUNA2_LOCKED[7.46692140], LUNC[696830.51], USD[0.87] | | |
| 00006706 | Contingent, Unliquidated | ATOM[13.65667487], BTC[.08499043], EUR[0.01], LUNA2[0.51355707], LUNA2_LOCKED[1.16833481], LUNC[1.61455955], SOL[.00006267], STETH[0.75990528], STSOL[11.91024619] | Yes | |
| 00006707 | Contingent, Unliquidated | BTC[.0024995], EUR[0.00], FTT[2.39952], LUNA2[0.17541299], LUNA2_LOCKED[0.40929699], LUNC[38196.549162], USDT[.00001003] | | |
| 00006708 | Unliquidated | NFT (317833497748908424/FTX AU - we are here! #6881)[1], NFT (396426938342494564/FTX AU - we are here! #6978)[1] | | |
| 00006709 | Unliquidated | USD[0.90] | | |
| 00006710 | Unliquidated | APE-PERP[0], BTC-PERP[.0016], EUR[30.00], GAL-PERP[0], USD[.46.62] | | |
| 00006711 | Unliquidated | USD[10.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00006714 | Unliquidated | USD[100.00] | | |
| 00006716 | Unliquidated | NFT (454280606045432331/FTX AU - we are herel #7209)[1] | | |
| 00006717 | Unliquidated | EUR[130.38] | | |
| 00006721 | Contingent, Unliquidated | BAO[17], BTC[.00072415], CEL[7.23256961], DENT[2], ETH[.01093363], ETHW[.01079673], EUR[0.49], FTT[.21636851], KIN[18], LUNA2[0.03200869], LUNA2_LOCKED[0.07468694], LUNC[1.01072307], RUNE[4.04045393], SOL[.66675918], TOMO[24.32581945], TRX[1], UBX[1], XPLA[24.47455541] | Yes | |
| 00006722 | Unliquidated | EUR[0.01] | | |
| 00006723 | Unliquidated | BTC[.0009], USD[1.48] | | |
| 00006724 | Unliquidated | BAO[1], BTC[.00300655], DENT[1], ETH[.02224193], ETHW[.02196813], EUR[31.60], KIN[1], UBX[1] | Yes | |
| 00006728 | Unliquidated | NFT (411053866082354397/FTX AU - we are herel #7572)[1], NFT (462039513147455822/FTX AU - we are herel #7597)[1], NFT (535240203996290872/FTX AU - we are herel #24638)[1] | | |
| 00006730 | Unliquidated | APE-PERP[0], ATOM-PERP[0], BTC[.0106], ENS-PERP[0], ETH[0], EUR[0.00], GST-PERP[0], KNC-PERP[0], RUNE-PERP[0], TONCOIN-PERP[0], USD[44.03], XMR-PERP[0] | | |
| 00006731 | Unliquidated | APT[.9], ATOM[.02867414], DENT[1], EUR[4104.00], FB[.03], KIN[1], NEAR[.077698], SOL[.00450987], STG[.92515226], TRX[.000007], USDT[.93.36110760] | | |
| 00006732 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00651], USD[0.00] | | |
| 00006736 | Unliquidated | EUR[0.68], USDT[0.00000002] | | |
| 00006737 | Unliquidated | FTT[25.42134842], USD[15.50] | | |
| 00006741 | Unliquidated | TRX[.000777], USDT[0] | | |
| 00006742 | Unliquidated | BAO[3], DOGEBULL[34.86653925], ETH[.00000001], SHIB[1688090.6762297], USDT[0.00903362], XRP[256.48278535] | | |
| 00006745 | Contingent, Unliquidated, Disputed | BCH[.00046704], FTT[0.07365788], TRX[.001554], USD[0.00] | | |
| 00006748 | Unliquidated | TRX[.000778], USDT[0.66351030] | | |
| 00006749 | Unliquidated | USD[10.00] | | |
| 00006751 | Unliquidated | BTC[.0000052], USDT[1.45591884] | | |
| 00006752 | Unliquidated | BTC[.00989036], SHIB[310111054.401495], USD[0.00] | Yes | |
| 00006753 | Contingent, Unliquidated | BTC[1.55653451], ETH[6.035], FTT[25], LUNA2[21.59687996], LUNA2_LOCKED[50.3927199], LUNC[74555.46], USD[0.29] | | |
| 00006755 | Unliquidated | ADABULL[0], ETHBULL[13.04931984], KNCBULL[0], USDT[0.00000281] | | |
| 00006756 | Unliquidated | ADABULL[6.20946099], BTC[.00004136], ETH[0.00000054], EUR[0.00] | | |
| 00006760 | Unliquidated | ETH[.017], ETHW[.017], LINK[3.9], TRX[.002331], USDT[0.78932360] | | |
| 00006761 | Unliquidated | TRX[2], USD[41.38] | | |
| 00006762 | Unliquidated | APE-PERP[0], USD[0.00] | | |
| 00006763 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00] | | |
| 00006764 | Unliquidated | BAO[1], TRX[.000777], USDT[9.02000000] | | |
| 00006765 | Unliquidated | BNB[.0060525], BNB-PERP[0], CAKE-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], EUR[0.00], FTT-PERP[0], FXS-PERP[0], HT[0], KNC-PERP[0], OKB-PERP[0], QTUM-PERP[0], RNDR-PERP[0], UNI-PERP[0], USDT[461.55172848] | | |
| 00006768 | Unliquidated | AKRO[1], BAO[6145.90853029], CITY[.00007673], DENT[3], EUR[0.00], KIN[11], UBX[3], USDT[0], YGG[.00054791] | Yes | |
| 00006769 | Unliquidated | NEAR-PERP[0], USD[0.00] | | |
| 00006773 | Unliquidated | CAKE-PERP[0], USD[0.00] | | |
| 00006777 | Unliquidated | BTC[.01704949], EUR[0.00] | | |
| 00006779 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00006780 | Unliquidated | BAO[4], DENT[1], ETHW[.00995411], EUR[0.00], KIN[1], USD[0.00] | | |
| 00006783 | Unliquidated | AKRO[1], BAO[16], BTC[.01178345], DENT[1], ETH[.08701859], ETHW[.08608767], EUR[90.61], KIN[14], SOL[2.84553197], UBX[1], USD[30.00] | Yes | |
| 00006784 | Unliquidated | ADA-PERP[85], CRO[219.9604], USD[637.58], XRP[371.93304] | Yes | |
| 00006787 | Contingent, Unliquidated | BAO[6], DENT[1], EUR[0.00], FIDA[1], KIN[4], LTC[.00000371], LUNA2[0.00045899], LUNA2_LOCKED[0.00107099], LUNC[99.94768537], LUNC-PERP[0], RSR[1], SOL[0.00000001], TRX[1], UBX[1], USDT[0.19520986] | Yes | |
| 00006789 | Unliquidated | USD[0.00] | | |
| 00006790 | Unliquidated | BTC[0], TRX[1], USD[0.00] | Yes | |
| 00006793 | Unliquidated | ETH[.01584323], EUR[0.00], USD[0.00] | Yes | |
| 00006794 | Unliquidated | EUR[0.00], USDT[35.04596016] | | |
| 00006796 | Contingent, Unliquidated | BNB[0.00000001], DOGEBULL[326.29316], LUNA2[0.59361236], LUNA2_LOCKED[1.38509552], TRX[.001554], USDT[0.37266301] | | |
| 00006798 | Unliquidated | CEL-PERP[0], ETC-PERP[0], GST[10], KAVA-PERP[0], TRX[.001574], UNI-PERP[0], USDT[0.22871937], YFI-PERP[0] | | |
| 00006799 | Unliquidated | BTC[0], ETH[.00000001], USD[0.00] | | |
| 00006800 | Unliquidated | AKRO[1], EUR[0.00] | | |
| 00006801 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[22.30], KIN[1] | Yes | |
| 00006806 | Contingent, Unliquidated, Disputed | AVAX[0.00134649], ETH[0], EUR[0.00], FTT[0.03649598], LUNA2[0.00254297], LUNA2_LOCKED[0.00593360], USDT[0.00169724], USTC[.35997] | | |
| 00006811 | Unliquidated | BTC-PERP[.1312], BUSD[0], FTT[46.15206517], FTT-PERP[0], USD[3808.07] | | |
| 00006814 | Unliquidated | USD[0.00] | | |
| 00006815 | Unliquidated | UBX[1], USD[0.00] | | |
| 00006816 | Unliquidated | BTC[.00002229], BTC-PERP[.0002], DMG[311.94072], FTT[.099069], USDT[0.69479850] | | |
| 00006818 | Unliquidated | BTC[.9868834], ETH[3.1029663], ETHW[3.10203852], XRP[57977.44072019] | Yes | |
| 00006820 | Unliquidated | AVAX[.00009382], BAO[1], EUR[1.03] | Yes | |
| 00006822 | Unliquidated | EUR[0.00], TRX[1], USDT[110.29545416] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00006828 | Unliquidated | BNB[0], ETH[.00000341], ETHW[.03369095], FTM[.00019156], KIN[1], RUNE[2.76516112], TRX[1], USD[0.00] | Yes | |
| 00006831 | Unliquidated | USD[0.25] | | |
| 00006832 | Unliquidated | AKRO[1], USD[3.00], XPLA[6.9470311] | | |
| 00006834 | Contingent, Unliquidated | BTC[.00122081], DOT[1.09072008], ETH[.01612597], ETHW[.01612597], LUNA2[0.20562961], LUNA2_LOCKED[0.47980244], LUNC[.66241296], SOL[.1972812], USD[0.00] | | |
| 00006835 | Unliquidated | USD[0.02777592] | | |
| 00006836 | Unliquidated | EUR[0.00], FTT[59.57912048], USD[0.01] | | |
| 00006845 | Unliquidated | USD[1.14521825] | | |
| 00006846 | Unliquidated | TRX[.000018], USD[.082] | | |
| 00006848 | Unliquidated | USD[25.00] | | |
| 00006849 | Unliquidated | TRX[.000001], USD[2.10744631] | | |
| 00006850 | Unliquidated | BTC[0], EUR[0.00], FTT[0.00005972], USD[0.00015403] | Yes | |
| 00006852 | Unliquidated | EUR[11.00] | | |
| 00006856 | Unliquidated | AKRO[2], BAO[6], CEL[0], DENT[3], ENS[0], KIN[2], MATIC[0], UBXT[3], USD[0.00], XRP[0] | | |
| 00006865 | Contingent, Unliquidated | BAO[1], BTC[.03766434], DENT[1], EUR[0.00], GMT[.00119847], KIN[3], LUNA2[0.00004416], LUNA2_LOCKED[0.00010306], LUNC[9.618078], TRX[.003899], USDC[0.00609277] | Yes | |
| 00006866 | Unliquidated | BTC[.00277825], ETH[.04851506], ETHW[.0479127] | Yes | |
| 00006869 | Unliquidated | BAO[1], EUR[11.96], USD[0.00] | Yes | |
| 00006871 | Unliquidated | BAO[1], EUR[0.00], TRX[1] | | |
| 00006872 | Unliquidated | AVAX[3.12511611], BTC[0], ETH[.044991], ETHW[.12215045], EUR[1377.16], USD[1.52] | Yes | |
| 00006875 | Unliquidated | USD[0.01] | | |
| 00006878 | Contingent, Unliquidated | BAO[1], DOGE[1], KIN[1], LUNA2[0.34140558], LUNA2_LOCKED[0.79353388], LUNC[1.09660012], RAY[17.35839454], SOL[3.13796438], USD[52.26] | Yes | |
| 00006879 | Unliquidated | AKRO[1], ETH[0], EUR[0.00], RSR[1], USD[2.70] | | |
| 00006883 | Unliquidated | BAO[1], EUR[62.48], IOTA-PERP[741], KIN[1], RSR[1], SOL[0], USD[.63.91243167] | Yes | |
| 00006885 | Unliquidated | USD[0.20] | | |
| 00006886 | Contingent, Unliquidated, Disputed | USD[30.00] | | |
| 00006889 | Unliquidated | APE[.1], AVAX[.09998], ETH[.009], ETHW[.009], USD[512.56] | | |
| 00006890 | Contingent, Unliquidated | BNB[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], SOL[.00129206], TRX[.000777], USD[0.00000001], USTC[3] | | |
| 00006893 | Unliquidated | BTC[2.27211969], BTC-PERP[0], USD[0.00015492] | | |
| 00006894 | Unliquidated | BAO[1], DENT[1], ETH[0] | Yes | |
| 00006895 | Unliquidated | BAO[1], EUR[1.86], KIN[2], PAXG[.05520809], XAUT[.00001017] | Yes | |
| 00006896 | Unliquidated | BTC[.00049994], USD[3.14] | | |
| 00006897 | Unliquidated | USD[0.01] | | |
| 00006899 | Unliquidated | STG[34.88308426], TRX[1] | Yes | |
| 00006901 | Unliquidated | EUR[0.00], UBXT[2] | Yes | |
| 00006903 | Unliquidated | TRX[.000777] | | |
| 00006904 | Contingent, Unliquidated | DAI[0], LUNA2[0.90040350], LUNA2_LOCKED[2.10094151], LUNC[196064.759224], USD[0.00000056], XRP[0] | | |
| 00006905 | Unliquidated | BTC[.07208889], DOT[17.07736643], EUR[0.00], SOL[8.50762258], USD[0.00] | | |
| 00006906 | Unliquidated | ALGO[0], DOGE[0], DOT[.000000001], EUR[13.06], KNC-PERP[0], SOL[.000000001], UNI[13.77890138], UNI-PERP[0], USD[167.41759854], VET-PERP[437] | Yes | |
| 00006907 | Unliquidated | BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.76840634], GAL-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.004375] | Yes | |
| 00006909 | Contingent, Unliquidated | ALCX[4.99166301], CLV[691.68155137], DOT[16.565865], FTT[31.64921211], GBP[0.00], HNT[31.11931147], LUNA2[1.04561929], LUNA2_LOCKED[2.43977836], LUNC[227685.803544], PAXG[.03384572], PERP[104.99374394], RAY[1650.19702806], SOL[3.83713485], SRM[34.04847526], SRM_LOCKED[14027795], USD[0.00], XRP[0] | | |
| 00006910 | Unliquidated | EUR[2.74] | | |
| 00006912 | Unliquidated | BTC[0.00959705], ETH[0.26310738], EUR[851.00], USD[0.00] | | |
| 00006915 | Unliquidated | TRX[.003357], USD[0.00436409] | | |
| 00006918 | Unliquidated | SOL[228.92], USD[2.20] | | |
| 00006920 | Unliquidated | EUR[0.00], KIN[1], USD[0.53] | | |
| 00006921 | Contingent, Unliquidated | APE[.099924], AXS[3.299373], BADGER[.0097245], BNB[.0099848], BTC[0.00119981], DOGE[19.75167], ETH[.07898556], ETHW[.07898556], FTT[1.89077724], KIN[2], KNC[.099753], LINK[5.699259], LTC[.8098537], LUNA2[0.30401989], LUNA2_LOCKED[0.70937974], LUNC[1.0393654], SLP[1788.0563], SOL[.3698917], SPELL[98.556], STG[18.99468], USD[0.14072392], XRP[202.96523] | Yes | |
| 00006922 | Unliquidated | USD[0.01] | | |
| 00006925 | Unliquidated | EUR[0.00], TRX[.001557], USD[0] | | |
| 00006927 | Unliquidated | BAO[1], ETH[.00000004], ETHW[.04327203], EUR[40.00], MATIC[0], SOL[0], USD[0.36] | Yes | |
| 00006928 | Unliquidated | USD[0.00] | | |
| 00006929 | Unliquidated | EUR[0.00], XRP[500.11719529] | | |
| 00006930 | Unliquidated | BTC[.00035674], EUR[11.79], USD[0] | | |
| 00006932 | Unliquidated | TRX[.001554], USD[22.00870094] | | |
| 00006933 | Unliquidated | BAO[4], DENT[1], KIN[2421.37968561], TRX[.00157], USD[0.00000003] | Yes | |
| 00006936 | Unliquidated | BTC[.00109851], ETH[.00769813], ETHW[.0076023], FTT[.00000291], SOL[.25103223], USD[0.00] | Yes | |
| 00006939 | Unliquidated | USD[2.14480417] | | |

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|---------------|---|---|----------------|----------------------|
| 00006942 | Unliquidated | EUR[43.06], USD[0.37] | | |
| 00006944 | Unliquidated | ALGO[.00000172], EUR[0.00], FTT[0], USD[0.07028427] | Yes | |
| 00006945 | Unliquidated | KIN[1], UBXT[1], USD[0.00] | | |
| 00006949 | Unliquidated | AXS[.30351711], BAO[1], ETH[.00357601], ETHW[.00357601], EUR[20.00], KIN[2] | | |
| 00006956 | Unliquidated | APE-PERP[0], ATOM[.00000001], BABA[.00000001], USD[0.00328858] | | |
| 00006959 | Unliquidated | ATLAS[3993.24640594], KIN[1], USD[0.00] | Yes | |
| 00006960 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[4.26844139], LUNA2-PERP[-3.2], TRX[.000777], USD[17.61348613], USTC[257.35389923] | | |
| 00006961 | Unliquidated | SOL[.004654], USD[0.00] | | |
| 00006966 | Unliquidated | USD[0.00000001] | | |
| 00006967 | Unliquidated | AKRO[96.9806], CHZ[40], CRO[9.998], DOT[4.79904], MATIC[39.994], REEF[650], USD[0.67], XRP[4.999] | Yes | |
| 00006969 | Unliquidated | ATLAS[1072.13854609], BAO[1], DENT[1], KIN[1], POLIS[17.82055095], SRM[17.67974585], TRX[1], USD[1.60] | Yes | |
| 00006971 | Unliquidated | AVAX-PERP[0], ETH[0.00006154], ETH-PERP[0], ETHW[0.00006154], EUR[0.00], FTT[0.0078272], FTT-PERP[0], MATIC[.05123967], TRX[.001948], USD[0.00500211] | Yes | |
| 00006972 | Unliquidated | SOL[.857826], USD[0.94] | | |
| 00006973 | Contingent, Unliquidated | AVAX[0], BAO[2], BNB[0], BTC[0], CHZ[1], DOGE[1], DOT[0], ETH[.000000001], EUR[0.01], HXRO[1], KIN[1], LINK[0], LUNA2[8.90789087], LUNA2_LOCKED[20.24392983], MANA[0], MATIC[0], SOL[0], SXP[1], TRX[1], USD[29.40222693], USTC[.3298] | Yes | |
| 00006974 | Unliquidated | CAKE-PERP[0], LINA[380], SOL-PERP[0], USD[0.04] | | |
| 00006976 | Unliquidated | USD[1.32] | | |
| 00006978 | Unliquidated | BNB[.0788879], BTC[.00004619], USD[3.96118932] | | |
| 00006979 | Unliquidated | USD[0.05] | Yes | |
| 00006980 | Unliquidated | AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], ENS-PERP[0], KAVA-PERP[0], KNC-PERP[0], MOB[-67.19023990], PUNDIX-PERP[0], TRX[761.18221359], USD[38.80798184], XMR-PERP[0] | | TRX[25] |
| 00006984 | Unliquidated | AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], EUR[4914.13], LINK-PERP[0], LUNC-PERP[0], USD[1575.50457781] | Yes | |
| 00006987 | Unliquidated | BAO[1], BTC[.00000035], DENT[1], ETH[2.69093829], EUR[0.00], KIN[1], XRP[1723.00398054] | Yes | |
| 00006988 | Unliquidated | ATLAS[1334.97322712], KIN[1], USD[0.00] | Yes | |
| 00006989 | Unliquidated | GOG[.00038128], TRX[0.55517600], USD[2.70524985] | | |
| 00006990 | Contingent, Unliquidated | AKRO[1], CHF[0.00], DENT[1], EUR[0.00], KIN[1], LUNA2[0.08199083], LUNA2_LOCKED[0.19131195], LUNC[.26434368], TRX[1], UBXT[1] | Yes | |
| 00006992 | Unliquidated | BTC[0], GBT[19.846427], USD[3.59] | | |
| 00006993 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00006997 | Unliquidated | FTT[.00000001], USD[0.00000001] | | |
| 00006999 | Unliquidated | USD[836.98] | | |
| 00007000 | Unliquidated | AKRO[2], BAO[7], KIN[1], LTC[.00000074], USD[0.00000391] | Yes | |
| 00007001 | Unliquidated | USD[0] | | |
| 00007002 | Unliquidated | AKRO[2], BAO[2], ETH[.00000001], EUR[67.46], KIN[4], TRX[1], UBXT[3], USD[0.00000001] | | |
| 00007003 | Unliquidated | USD[0.01] | | |
| 00007005 | Contingent, Unliquidated | COPE[.00000001], DOGE[0], ENJ[0], EUR[15.84], KNC[0], LUNA2[0.00408158], LUNA2_LOCKED[0.00952369], LUNC[888.77375465], REN[0], SOL[0], SRM[0] | Yes | |
| 00007006 | Unliquidated | APE[.07497], USD[0.22], XRP[.7516] | | |
| 00007007 | Unliquidated | TRX[.000777], USD[59.85602969] | | |
| 00007008 | Unliquidated | EUR[1.15], USD[-0.48] | | |
| 00007010 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00007011 | Unliquidated | BTC[.0000021], EUR[0.00], KIN[2], USD[.0003899] | Yes | |
| 00007012 | Unliquidated | CEL[0], ETH[0], ETHW[0], EUR[0.00], FTT[1.00282998], USD[0.00] | | |
| 00007015 | Unliquidated | AAVE[0], AKRO[1], APE[0], BAO[6819.32717767], BCH[0], BICO[0], BNB[0], BTC[0], BT[0], CHR[0], COMP[0], DENT[3], DODO[0], ENS[0], EUR[0.00], GALA[3.95851194], INTER[0.00309438], JET[3.50356784], KIN[34], LTC[0], MBS[0], MEDIA[0], MOB[0], MTA[0], OXY[0], PEOPLE[2.52805764], PORT[0], PSG[0], QI[4.97345253], ROOK[0], SLND[0], SLP[46.07755589], SOL[0], SOS[271739.13043478], STEP[5.41829097], TRX[1.000777], TRYB[3.61863993], UBXT[2], UNI[0], USD[0.43000061] | | |
| 00007019 | Contingent, Unliquidated | AKRO[1], ATOM[2.14904021], BAO[6], BTC[0], CEL[0], DAI[0], ETHW[7.13066313], EUR[96.37], FTT[0], HXRO[1], KIN[1], LUA[.01702622], LUNA2[2.51708178], LUNA2_LOCKED[5.66670772], LUNC[130105.39095126], MSOL[3.00495969], SOL[0], UBXT[1], USD[0.00000432], USTC[226.56280199], XRP[0] | | |
| 00007020 | Unliquidated | EUR[0.00] | | |
| 00007022 | Unliquidated | USD[30.00000001] | | |
| 00007024 | Unliquidated | BTC[0], EUR[122.15], USD[0.00] | | |
| 00007025 | Unliquidated | AXS-PERP[0], KNC-PERP[0], TRX[.001556], USDC[0.00000176] | | |
| 00007026 | Unliquidated | BTC-PERP[.0001], USD[0.77] | | |
| 00007028 | Contingent, Unliquidated | AKRO[1], AVAX[1.42902853], BAO[4], BCH[.107], BNB[0.06984460], BRZ[72.99127], BTC[.00106413], CHZ[9.989524], DOGE[2032.1189882], DOT[2], ETH[0.01581106], ETHW[0.01581106], FTT[14.3956684], HGET[24.7], KIN[3], KNC[7.29872542], LINK[2.29907462], LTC[0.05975381], LUNA2[0.97193747], LUNA2_LOCKED[2.22057415], SOL[0.57952334], SRM[16.9996508], SUSHI[4.32025199], TRX[1], UNI[.14884764], USD[1096.41943315], USTC[137.53598175], XRP[4.9715402] | | |
| 00007032 | Unliquidated | EUR[10762.44], USD[0.01] | | |
| 00007033 | Unliquidated | ATLAS-PERP[1000], DENT-PERP[10000], HOT-PERP[6000], KSHIB-PERP[2000], PEOPLE-PERP[550], REEF-PERP[5000], RSR-PERP[2500], SHIB-PERP[1000000], SLP-PERP[4800], SPELL-PERP[10000], USD[-67.69] | | |
| 00007035 | Unliquidated | BAO[1], EUR[0.00], KNC[0], UBXT[1], USD[0.00] | Yes | |
| 00007037 | Unliquidated | AUDIO[1], BAO[1], BNB[0], DENT[1], ETHW[1.04836127], EUR[0.00], FIDA[1], KIN[2], RSR[1], TRX[0], UBXT[1], USD[9006.69437017] | Yes | |
| 00007039 | Unliquidated | EUR[1615.00] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|--------------------------|
| 00007041 | Contingent, Unliquidated | AKRO[1], EUR[8.87], LUNA2[0.00003644], LUNA2_LOCKED[0.00008504], LUNC[7.93617718], SOL[7.59270095], UBX[1] | Yes | |
| 00007042 | Contingent, Unliquidated | APE-PERP[0], AVAX-PERP[0], GST-PERP[0], LUNA2[0.04591551], LUNA2_LOCKED[0.10713620], LUNC[9998.20065759], LUNC-PERP[0], NEAR-PERP[0], USD[0.00869693] | | |
| 00007046 | Contingent, Unliquidated | BNB[.00002], BTC[0], EUR[5.15], GST[0], LUNA2[0.07171667], LUNA2_LOCKED[0.16733890], LUNC[15522.79136226], SOL[0], TRX[5.00079], USD[2.21876351], USTC[.07442673], WAVES[.01830009] | | |
| 00007049 | Unliquidated | ETH[.18342399], ETHW[.18842399], EUR[0.00], USD[2.63917685] | | |
| 00007050 | Unliquidated | EUR[0.18] | Yes | |
| 00007052 | Unliquidated | DENT[1], EUR[0.01], KIN[1], STG[.00010081] | Yes | |
| 00007053 | Unliquidated | USD[0.00] | | |
| 00007054 | Unliquidated | BTC[.0309], BTC-PERP[.0845], USD[1-1374.85012044] | | |
| 00007055 | Unliquidated | AXS[.21904606], BAO[3], CHZ[88.48316828], EUR[0.00], LRC[61.88465827], MANA[3.94014912], MATIC[36.71683511], UNI[.00103283], USD[0.00] | | |
| 00007061 | Contingent, Unliquidated, Disputed | DMG[1967.826042], ETH[0], USD[0.00000525] | | |
| 00007062 | Unliquidated | TRX[.000001], USD[10.00] | | |
| 00007064 | Contingent, Unliquidated | BTC[0.00095830], ETH[0.00098523], ETHW[0.00098007], LUNA2[1.74008543], LUNA2_LOCKED[4.06019934], LUNC[378907.266978], USD[61.01], XAUT[0.00001923] | | ETH[.000976], USD[60.56] |
| 00007070 | Unliquidated | FTM[149.24400102], KIN[1], SOL[3.16325633], TRX[1], USD[0.00] | Yes | |
| 00007074 | Unliquidated | TRX[.000001], USD[0] | Yes | |
| 00007075 | Unliquidated | TRX[.002442], USD[198.65849473] | | |
| 00007080 | Contingent, Unliquidated | BAT[29.84710453], CEL[54.03539179], LINK[4.21074929], LUNA2[0.31700848], LUNA2_LOCKED[0.73733300], SHIB[3657449.35332935], USD[0.00000019], USTC[46.10956969] | Yes | |
| 00007082 | Contingent, Unliquidated | 11NCH[56.37803991], ALICE[27.14498212], ATOM[0], BTC[0], DAI[.0157047], DENT[1], ETH[.0007635], ETHW[.00250067], EUR[0.00], LINK[.00014281], LUNA2[0.00016000], LUNA2_LOCKED[0.00037333], LUNC[34.84034926], MANA[89.53676784], SAND[55.19067401], USD[1.85721337], USTC[0] | Yes | |
| 00007083 | Unliquidated | AVAX[.01019264], CHF[0.00], EUR[250.92], USD[0.68] | | |
| 00007085 | Unliquidated | EUR[90.00] | | |
| 00007087 | Unliquidated | USD[57.37] | Yes | |
| 00007088 | Unliquidated | USDC[-0.00115045] | | |
| 00007092 | Unliquidated | AVAX[.06753557], BAO[63.09108681], BTC[.00099937], ETH[.00584948], ETHW[.00578103], FTM[7.92786814], HNT[.334363], KIN[2], MATIC[5.43368561], RAY[7.82819642], SAND[2.22431389], SOL[.30145822], UBX[1], USD[20.98285058] | Yes | |
| 00007095 | Unliquidated | ETHW[.00160414], SOL-PERP[-0.72], USD[15.26] | | |
| 00007096 | Unliquidated | LINK-PERP[0], LTC[.0115859], SOL-PERP[0], USD[441.98051235] | | |
| 00007097 | Unliquidated | BTC[0], ETH[0], FTT[0], USD[0.00] | | |
| 00007101 | Unliquidated | BTC[.00000358], FTT[25.095482], USD[0.00] | | |
| 00007103 | Unliquidated | ETH[.00092244], ETHW[.00092244], MATIC[1.64236994], USD[0.00] | | |
| 00007105 | Contingent, Unliquidated | BAO[1], EUR[0.00], LUNA2[0.11400546], LUNA2_LOCKED[0.26600546], LUNC[25749.00968436], SAND[21.94979803], USD[0.00000001] | Yes | |
| 00007108 | Unliquidated | MATIC[.00000001], USD[0.00000001] | | |
| 00007110 | Unliquidated | APE-PERP[0], EUR[199.46], FIL-PERP[0], LINK-PERP[0], USD[151.99837027] | | |
| 00007112 | Unliquidated | APE-PERP[0], STG[.948882], USD[0.70692549] | | |
| 00007115 | Unliquidated | EUR[0.01], USD[0.11] | | |
| 00007116 | Contingent, Unliquidated | AKRO[7], ALGO[141.33509337], APE[1.90143313], AVAX[4.84238752], AXS[4.62638216], BAO[77], BTC[.03502369], CRO[387.83019398], DENT[9], DOGE[661.89420439], DOT[10.6468671], ETH[.38172905], ETHW[.35054375], EUR[398.78], FTM[834.34548863], FTT[5.05349064], GMT[38.94648349], KIN[70], LINK[8.27889128], LUNA2[0.03349492], LUNA2_LOCKED[0.07815483], LUNC[1657.9958068], MANA[71.37396159], MATIC[123.03368083], NEAR[6.79898994], RSR[3], RUINE[7.51072443], SAND[43.82668116], SHIB[3922886.09565594], SOL[5.16020058], SPELL[8069.87555986], SUSHI[19.39655874], TRX[180.44721596], UBX[114], UNI[36.13168293], USTC[3.66354774], WAVES[16.0224213], XRP[327.5843521], USD[34.87089847] | Yes | |
| 00007117 | Unliquidated | USD[34.87089847] | | |
| 00007118 | Unliquidated | TRX[.001727] | | |
| 00007119 | Unliquidated | USD[30.00] | | |
| 00007129 | Unliquidated | ALGO[.8472], ATOM-PERP[0], BNB[.006002], BTC[0.00004005], BTC-PERP[0], CHZ[7.848], COMP-PERP[0], ETH[.0003794], ETH-PERP[0], ETHW[.0003794], MKR-PERP[0], SOL-PERP[0], TRX[.001554], USDT[1.28967475] | | |
| 00007130 | Contingent, Unliquidated | AKRO[1], BAO[1], DENT[1], FTT[2], GR[72.70110209], KIN[3], LEO[4.97576446], LUNA2[0.31345786], LUNA2_LOCKED[0.73140169], LUNC[.33206315], MKR[.01493617], SNX[5.76808373], USD[5.84], USTC[29.77989914] | | |
| 00007132 | Unliquidated | BTC[0.00149981], ETH[.04103215], EUR[478.23], FTT[5.0633888], SOL[.55816707], TRX[1], USD[136.79102823] | Yes | |
| 00007137 | Unliquidated | MATIC[9.60884], USD[13.73] | | |
| 00007138 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00007142 | Unliquidated | USD[83.54716206] | | |
| 00007144 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00007148 | Unliquidated | MANA[10.99753], SHIB[400000], USD[3.34039627], XRP[36] | | |
| 00007149 | Unliquidated | ETH[.006], ETHW[.006], FTM[21], MANA[7], MATIC[10], SAND[5], USD[0.88233747] | | |
| 00007150 | Unliquidated | 11NCH[97070391], ATLAS[1071.47355908], BAO[8], BTC[.00043182], CRO[301.66467499], DENT[2], DOT[7.11216978], EUR[0.00], FTM[.87409977], FTT[2.14535927], KIN[17], LINK[17.5], MANA[19], MATIC[8.12900000], NEAR[17.27871453], NEXO[.00054013], RSR[1], SOL[5.44905072], STG[.00122018], SUSHI[22950809], TRU[1], TRX[3], UBX[2], USD[43.00] | Yes | |
| 00007154 | Unliquidated | EUR[0.00], FTT[10.40273556], USD[2.67] | | |
| 00007157 | Unliquidated | NFT (538583067051247728/FTX AU - we are here! #21999)[1] | | |
| 00007158 | Unliquidated | BAO[1], BTC[0], DENT[1], ETH[0], EUR[0.00], KIN[1], LUNC[0], TRX[1], UBX[1], USD[0.00000246], XRP[0] | Yes | |
| 00007162 | Unliquidated | USD[17.01603055] | | |
| 00007165 | Unliquidated | BTC[0], USD[3.13] | | |
| 00007168 | Unliquidated | AVAX-PERP[0], DOT-PERP[0], EUR[0.01], ICP-PERP[0], USD[0.75686264] | | |
| 00007170 | Unliquidated | USD[0.00000001] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00007172 | Contingent, Unliquidated | APE-PERP[0], AR-PERP[0], COMP-PERP[0], ENS-PERP[0], EUR[260.00], FTT[25.49541], HT[0], HT-PERP[0], LUNA2[0.01896529], LUNA2_LOCKED[0.04425235], LUNC-PERP[0], STG-PERP[715], TOMO-PERP[0], TRX[0.000281], USD[14858.00832089], USTC[2.68462891], YFI-PERP[0] | | |
| 00007174 | Contingent, Unliquidated | BT[C][0.00000001], EUR[600.00], FTT[4.99905], LUNA2[0.00194667], LUNA2_LOCKED[0.00454224], LUNC[.006271], SOL[30.9942867], USD[4732.95974418] | | |
| 00007175 | Unliquidated | SOL[.05167533], USD[0.00] | Yes | |
| 00007177 | Unliquidated | TRX[.001556], USD[0.00000001] | | |
| 00007178 | Unliquidated | SOL[.00689447], USD[0] | | |
| 00007179 | Unliquidated | USD[0.00000001] | | |
| 00007180 | Unliquidated | BAO[8], DENT[1], ETHW[.01567119], EUR[251.69], KIN[5] | Yes | |
| 00007182 | Unliquidated | USD[84.66654876] | | |
| 00007186 | Unliquidated | SOL-PERP[.18], TRX[.000777], USD[23.49773117] | | |
| 00007187 | Contingent, Unliquidated | DOT[.0627577], ONE-PERP[230], SRM[4.47602492], SRM_LOCKED[.02234103], USD[0.26] | | |
| 00007188 | Unliquidated | APE-PERP[0], AVAX-PERP[0], LUNC-PERP[0], TRX[.000778], USD[1111.76], USD[0.00265939] | | |
| 00007193 | Unliquidated | AKRO[1], BAO[3], KIN[3], STG[34.03709262], USD[0.00] | Yes | |
| 00007194 | Unliquidated | AKRO[2], BAO[3], BT[C][0.00000009], ETH[.00000234], EUR[421.39], KIN[2], TRX[2], UBXT[1] | Yes | |
| 00007195 | Unliquidated | APE-PERP[0], CEL-PERP[0], FTT[12.64079887], USD[0.18133453] | | |
| 00007196 | Contingent, Unliquidated | CTX[0], EUR[0.00], KIN[2], LUNA2[4.10967255], LUNA2_LOCKED[9.26140918], LUNC[143607.84570452], USD[103.03], XPLA[3803.88950034] | Yes | |
| 00007199 | Unliquidated | SHIB[900000], USD[59.92] | | |
| 00007200 | Unliquidated | BT[C][0.03705056], EUR[0.00] | | |
| 00007205 | Unliquidated | ANC[0], PEOPLE[0], SOL-PERP[0], USD[0.00000001] | | |
| 00007206 | Unliquidated | EUR[0.00], USD[0.00002122] | | |
| 00007209 | Contingent, Unliquidated | LUNA2[0.00012249], LUNA2_LOCKED[0.00028582], LUNC[26.674252], USD[0.00024040] | | |
| 00007212 | Contingent, Unliquidated | ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[240], FXS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00470585], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[37399.48684401] | | |
| 00007220 | Contingent, Unliquidated | AKRO[1], ALPHA[1], APE[0], BT[C][0], DODO-PERP[0], DOGE[.01582357], EUR[0.00], FRONT[1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00930764], SHIB[5.28985044], SOL[11.38433972], SOL-PERP[0], TRX[1], USD[0.95] | Yes | |
| 00007223 | Unliquidated | BTC-1230[0.0204], ETH[1.24978], ETH-1230[.396], ETHW[1.24978], EUR[550.53], FTT[5.18998485], USD[-23.09] | | |
| 00007228 | Unliquidated | APT[.5], ETH[.00015629], STG[0.89481413], USD[0.27267807] | | |
| 00007230 | Unliquidated | BAO[1], BT[C][0.00000006], ETH[.10498218], EUR[0.00], FTT[0], KIN[3], TRX[2.01506882], USD[0] | Yes | |
| 00007231 | Contingent, Unliquidated | AVAX[.02008842], BNB[0], FTM[.23986474], LUNA2[0.16454256], LUNA2_LOCKED[0.38393265], LUNC[35829.49036], MATIC[0], UBXT[1], USD[1.93449039] | | |
| 00007235 | Unliquidated | USD[0.00] | | |
| 00007236 | Unliquidated | ALGO[.00077144], BT[C][0], DOT[.00000586], ETH[0], EUR[0.00], HNT[.00002695], KIN[1], MATIC[.00018017], MTA[0.00240177], TRX[1], USD[0.00000311] | Yes | |
| 00007239 | Unliquidated | RSR[1], USD[10.07317926] | Yes | |
| 00007240 | Unliquidated | BAO[2], BT[C][.00493128], ETH[.00410973], ETHW[.00405497], KIN[1], LRC[14.41766092], USD[0.50] | Yes | |
| 00007241 | Unliquidated | AAVE-PERP[0], BT[C][.04978664], CEL-PERP[0], ETH[.00030968], ETHW[.00030968], GST-PERP[0], USD[0.00] | | |
| 00007243 | Unliquidated | BT[C][0.01219508], ETH[0.09596344], ETHW[0.09596344], FTT[.09938], LINK[21.092217], LTC[1.27895432], USD[1097.02] | | |
| 00007245 | Unliquidated | ETH[.00308462], ETHW[.00308462], USD[1.00] | | |
| 00007249 | Contingent, Unliquidated | AKRO[1], ATLAS[112.60366115], BAO[9], BT[C][0.0000001], DENT[3], ETH[.00000358], ETHW[.4919797], EUR[0.01], FTM[0], GRT[1], KIN[16], LUNA2[0.00263562], LUNA2_LOCKED[0.00614979], LUNC[573.91321943], SOL[.00007218], TRX[4], UBXT[1], USD[0], XRP[.02932994] | Yes | |
| 00007250 | Unliquidated | USD[0.00] | | |
| 00007251 | Unliquidated | BAO[2], DENT[2], EUR[0.00], GRT[1], KIN[1], TOMO[1], TRX[1] | | |
| 00007252 | Unliquidated | EUR[2000.00] | | |
| 00007254 | Unliquidated | BNB[0] | | |
| 00007255 | Contingent, Unliquidated | AKRO[12], ALPHA[3], AUDIO[1], BAO[15], CHZ[3], DENT[14], DOGE[1.36191098], EUR[0.02], FIDA[1], FRONT[6.08837714], FTT[43.08480938], GRT[3], HOLY[3.03699695], HXRO[2], KIN[17], LUNA2[0.03324428], LUNA2_LOCKED[0.07756999], LUNC[.10709277], OMG[1.02000384], RSR[12], RUNE[1.01543002], SECO[4.0415676], SHIB[1220.33967995], SXP[3.0025674], TOMO[3.00303695], TRU[1], TRX[6], UBXT[9], USD[16716.55167895] | Yes | |
| 00007258 | Contingent, Unliquidated | AVAX[0.05153780], AVAX-PERP[0], BTC-PERP[.0001], ETH[0], EUR[0.00], LUNA2[0.00229576], LUNA2_LOCKED[0.00535679], LUNC[499.908564], USD[-1.73026255] | | |
| 00007260 | Unliquidated | SOL-PERP[0], USD[0.00025181] | | |
| 00007261 | Unliquidated | AKRO[1], DENT[1], ETH-PERP[0], SOL-PERP[0], USD[0.35] | | |
| 00007263 | Unliquidated | EUR[0.00], USD[17.47515828] | | |
| 00007264 | Contingent, Unliquidated | AAVE[0], BCH[0], BT[C][0], BUSD[0], ENS[0], ETH[0], ETHW[0], FTT[.00000001], LTC[0], MKR[0], RAY[.00000001], SOL[0], SRM[.00058883], SRM_LOCKED[1.01986678], USD[0.00000002] | | |
| 00007265 | Unliquidated | SOL[3.57423458] | | |
| 00007267 | Unliquidated | USD[48.73722250] | | |
| 00007271 | Unliquidated | APE-PERP[0], BT[C][0], USD[59.27] | | |
| 00007272 | Unliquidated | BT[C][0], USD[0.00] | | |
| 00007274 | Unliquidated | APE[10.50788753], ATLAS[1049.79], USD[0.00] | | |
| 00007277 | Contingent, Unliquidated | BUSD[0], FTT[0.00000001], LUNA2[0], LUNA2_LOCKED[0.72405199], TRX[.000779], USD[0.00000002] | | |
| 00007278 | Unliquidated | EUR[0.00], USD[0.00026177] | | |
| 00007281 | Unliquidated | ALCX[0], BADGER[0], BCH[0], BNB[0], BT[C][0], BUSD[0], COMP[0], ETH[0], ETHW[0], EUR[14.54], FTM[0], FTT[0], GST-PERP[0], PROM[0], TRX[0], USD[6728.96] | | |
| 00007282 | Unliquidated | FTT[2.50069544], KIN[1], USD[0.00] | Yes | |
| 00007283 | Unliquidated | BT[C][0.00109971], USD[2.70] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00007286 | Unliquidated | USDT[0] | | |
| 00007290 | Unliquidated | USDT[0.00000001] | | |
| 00007293 | Unliquidated | ALTBULL[4.4], BAO[3], BNBBULL[7268566], ETH[.05401566], ETHW[.05401566], EUR[21.85], KIN[2], SRM[5.94056507], USD[0.81], XRPBULL[158400] | | |
| 00007295 | Unliquidated | ALGO[1.6404], HBAR-PERP[8], SOL[.01], USD[-0.16] | | |
| 00007299 | Unliquidated | BTC[.0051], USD[0.66] | | |
| 00007300 | Unliquidated | BTC[.00338445], USD[0.00] | | |
| 00007301 | Unliquidated | SOL[46.4418015], USD[0.00] | | |
| 00007302 | Unliquidated | SHIB[213186.14285984], USD[0.00] | Yes | |
| 00007303 | Unliquidated | BTC[0], CHZ[0], EUR[0.00], USDT[0.00000001] | Yes | |
| 00007304 | Contingent, Unliquidated, Disputed | ETH-PERP[0], USDT[0.00000001] | | |
| 00007305 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00007308 | Unliquidated | BTC[0], LTC[0], USD[0.00] | | |
| 00007311 | Unliquidated | BTC[0.25026464], ETH[.00077466], ETHW[.00077466], USDT[.00873866] | | |
| 00007312 | Unliquidated | BAO[2], EUR[0.00], TRX[1.000001], USDT[0] | | |
| 00007316 | Unliquidated | AGLD[.07281], BTC[0], CAKE-PERP[0], EOS-PERP[0], EUR[3329.66], MATIC[8.01226081], SHIT-PERP[0], USDT[0.00000002] | | |
| 00007317 | Unliquidated | BTC[.01319534] | Yes | |
| 00007318 | Unliquidated | EUR[10.00] | | |
| 00007327 | Unliquidated | EUR[0.00], TRX[.000981], USDT[0] | | |
| 00007328 | Unliquidated | BTC[.02089582], EUR[0.77], OXY[304.4], SOL[4.4993], USDT[43.36987153] | | |
| 00007329 | Unliquidated | EUR[0.00], USDT[6.26663185] | | |
| 00007332 | Contingent, Unliquidated | BCH-PERP[0], BOBA-PERP[0], BTC[.0352], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.124], EUR[0.00], FLOW-PERP[0], FTT[35.32366282], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNA2[1.14413281], LUNA2_LOCKED[2.66964324], LUNC[249137.33], PROM-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL[1.76], UNI-PERP[0], USDT[948.06847325], XRP[208.997363] | | |
| 00007334 | Unliquidated | USD[0.00] | | |
| 00007337 | Contingent, Unliquidated | LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00223021], USD[0.79] | Yes | |
| 00007338 | Unliquidated | APE[1.11651152], BAO[5], DOGE[68.86160364], EURT[10.01919711], FTT[.23219699], KIN[4], MATIC[.0000388], SLP[458.32549521], SOL[.08807266], UBXT[1], USD[0.00] | Yes | |
| 00007339 | Unliquidated | AAVE[.119976], AMPL[0.36519356], BTC[.00000001], ETH[0], ETHW[.068], LINK[1.29974], MATIC[.9978], SOL[1.539692], TRX[497], UNI[7.09858], USDT[0.00309929] | | |
| 00007340 | Unliquidated | BAO[2], EUR[0.00], KIN[1], USD[0.00], XRP[.69717861] | | |
| 00007342 | Unliquidated | APE[2.31396187], BAO[2], BTC[.00335529], ETH[.06591775], ETHW[.0652096], EUR[0.00], KIN[2], RSR[1], SOL[.86204475], USD[0.00] | Yes | |
| 00007343 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00007344 | Unliquidated | FTT[0], KIN[1], TRX[.001554], USDT[0.00000048] | Yes | |
| 00007345 | Unliquidated | BUSD[0], EUR[0.00], USDT[0] | | |
| 00007346 | Unliquidated | BTC[0], ETH[0], ETHW[0.01789720], EUR[0.00], USDT[0] | Yes | |
| 00007347 | Unliquidated | USD[0.00] | | |
| 00007348 | Unliquidated | AKRO[1], AVAX[0], BAO[3], ETH[0.00704520], ETHW[0.00704520], EUR[0.00], FTT[0], KIN[2], UBXT[2], USD[0.00] | Yes | |
| 00007349 | Unliquidated | NFT (293908898850572218/The Hill by FTX #1507)[1], NFT (402201201552737629/Medallion of Memoria)[1], NFT (535260409502688755/The Reflection of Love #5469)[1] | | |
| 00007350 | Unliquidated | BNB[.09869955], BTC[.00889036] | Yes | |
| 00007351 | Unliquidated | BTC[.04526252], USD[0.21] | Yes | |
| 00007352 | Unliquidated | USDT[6.70206867] | | |
| 00007354 | Unliquidated | BNB[0] | | |
| 00007355 | Unliquidated | SOL[.06067464], USD[30.00] | | |
| 00007359 | Unliquidated | EUR[0.00], USD[3.77] | | |
| 00007360 | Unliquidated | USDT[0.20985388] | | |
| 00007364 | Unliquidated | FTT[0], USDT[0] | | |
| 00007366 | Unliquidated | AAVE[.0100586], ALGO[142.97426], AVAX[0], BTC[0.00000008], DOT[9.698254], EUR[0.00], LINK[.010352], NEAR[29.9964], SOL[.0097138], USDT[25.31933946] | | |
| 00007367 | Unliquidated | KIN[1], USD[0.00] | | |
| 00007368 | Unliquidated | AVAX[.0502], SOL[.0084], STG[.6698], USDC[0] | | |
| 00007369 | Unliquidated | ETH[0], STETH[0.00008569], TRX[1.0605133], USDT[0.74956289] | | |
| 00007370 | Unliquidated | TRX[.001554], USDT[.13261725] | | |
| 00007371 | Unliquidated | EUR[50.00], GOG[264.59271138] | | |
| 00007375 | Contingent, Unliquidated | ANC[606.476], BTC[0.00009850], DOGE[.806], ETH[0], EUR[0.20], FTT[2.09958], KIN[100000], KSOS[374925], LTC[.00978], LUNA2[2.42484604], LUNA2_LOCKED[5.65797410], LUNC[528015.331328], PEOPLE[8.89], RAY[97.58607754], SHIB[9998906], SKL[435266], SLP[89.98254], SOL[.41], SOS[97660], SPELL[899.82], TONCOIN[.05694], TRX[31.3078], USD[240.18] | | |
| 00007376 | Unliquidated | ATOM-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USDT[910.79592785] | | |
| 00007379 | Unliquidated | EUR[0.00], USDT[516.82242942] | Yes | |
| 00007381 | Unliquidated | AKRO[1], BAO[4], ETH[0], EUR[0.00], KIN[2], USDT[0.07829230] | | |
| 00007384 | Unliquidated | AKRO[3], ATOM[.0001039], BAO[8], BTC[0], DENT[2], EUR[0.00], KIN[11], USD[0.00] | Yes | |
| 00007390 | Unliquidated | BAO[2], EUR[0.00], USDT[0] | | |
| 00007391 | Unliquidated | APE[0], BNB[0], BTC[0], EUR[0.00], GMT[0], GMX[0], SOL[0] | Yes | |
| 00007394 | Unliquidated | AAVE[.09122812], APE[1.05361839], BAO[2], CRO[21.98342973], FTM[14.73911618], FTT[11.12109346], KIN[4], LINK[1.21430721], SAND[5.93044206], SHIB[408378.68466752], TRX[1], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|---|
| 00007396 | Contingent, Unliquidated | AAVE[26604581], AKRO[1], ALGO[0.00142879], APE[3.27855383], BAO[27], DENT[2], ENJ[9.35874421], ETH[0], ETHW[23286521], EUR[0.00], FTM[48.15158814], GALA[165.50361983], KIN[36], KNC[6.36608195], LINK[.00004335], LUNA2[0.14664608], LUNA2_LOCKED[0.34206789], LUNC[1.03081778], MANA[6.00319772], MATIC[.00010597], RSR[1], SAND[7.85900623], SHIB[35.63851992], SOL[.00001012], TRX[3.02379977], UBXT[1], UNI[2.5144145], USD[0.00], XRP[.00030178] | Yes | |
| 00007397 | Unliquidated | EUR[0.00], SOL[0], USD[0.44] | | |
| 00007398 | Unliquidated | EUR[901.29], SOL-PERP[0], USD[0.00] | | |
| 00007399 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00007400 | Unliquidated | AR-PERP[0], BAND-PERP[0], USD[3700.79451953] | | |
| 00007401 | Unliquidated | ETH[0], ETHW[.03878122] | Yes | |
| 00007402 | Unliquidated | USD[0.00] | | |
| 00007403 | Contingent, Unliquidated | BNB[0], ETH[0], EUR[0.00], LUNA2[0.00001981], LUNA2_LOCKED[0.00004622], LUNC[.89], USD[0], USTC[0.00222600] | Yes | |
| 00007406 | Unliquidated | USD[0.00000005] | | |
| 00007411 | Contingent, Unliquidated | AKRO[19], AUDIO[1], BAO[86], BT[128299.9661584], CRO[3.95956938], DENT[14], ETH[.00000001], ETHW[0.00457148], FIDA[.00170923], FTT[.00204436], KIN[68], LUNA2[0.00003405], LUNA2_LOCKED[0.00007945], LUNC[7.41524839], MTA[3.09700606], RSR[5], SHIB[0], SOL[.00117155], TRX[1.11997223], UBXT[14], USD[0.00], ZRX[.83566113] | Yes | |
| 00007412 | Unliquidated | AKRO[1], BAO[1], BTC[.0022093], ETH[.0305099], ETHW[.03012658], EUR[16.91], TRX[1], USD[0.01] | Yes | |
| 00007418 | Unliquidated | BTC[0], ETH[0], EUR[0.00], LUNC-PERP[0], USD[0] | | |
| 00007423 | Unliquidated | TRX[.001554], USD[0.00] | | |
| 00007424 | Unliquidated | DODO[.00002744], ETH[.00000083], ETHW[.00000083], USD[0.00] | | |
| 00007426 | Contingent, Unliquidated | BTC[0], LUNA2[4.65984929], LUNA2_LOCKED[10.87298168], LUNC[.0014086], USD[0.00014425] | | |
| 00007430 | Unliquidated | AKRO[3], BAO[4], EUR[0.00], KIN[2], UBXT[1] | Yes | |
| 00007431 | Unliquidated | USD[0.00] | | |
| 00007432 | Contingent, Unliquidated | ATOM[.89514719], BAO[3], BNB[.00000024], BTC[.00040067], EUR[0.00], KIN[3], LUNA2[0.14718193], LUNA2_LOCKED[0.34331819], LUNC[.09941744], SOL[.00000123], USTC[16.47787634] | Yes | |
| 00007433 | Unliquidated | ATOM[.0.03243731], USD[2.79240909] | | |
| 00007435 | Unliquidated | EUR[0.00], USD[39.40088851] | | |
| 00007436 | Unliquidated | LUNC[0], USD[0.00], USTC[0] | | |
| 00007438 | Unliquidated | BTC[0], EUR[0.38], RUNE[9.27760101], SOL[.36558904], USD[0.00000020] | | |
| 00007439 | Unliquidated | KIN[1], USD[0.00] | | |
| 00007440 | Contingent, Unliquidated | BTC[0.10093739], ETH[0.06376619], EUR[9.19], LUNA2[0.00798422], LUNA2_LOCKED[0.01862985], USD[2014.32], USTC[0] | | BTC[.100828], ETH[.063589], EUR[9.16], USD[2000.00] |
| 00007441 | Unliquidated | ETH-PERP[0], LUNC-PERP[0], SUSHI[.0.02483549], USD[1006.04] | | |
| 00007442 | Unliquidated | BAO[1], EUR[0.00] | Yes | |
| 00007443 | Unliquidated | ATOM[1.7], BTC[0.00000001], COMP[.0007], DOGE[.59894], ETH[.00013098], ETHW[.07113098], FTT[25.00000001], SOL[.0044238], TRX[.001555], USD[9330.55887560], XRP[.36234915] | | |
| 00007444 | Contingent, Unliquidated | AKRO[3], AVAX[1.06480557], BAO[3], BTC[.0103917], DOGE[290.64599735], DOT[2.66723201], ETH[.05175472], ETHW[.05111129], KIN[4], LUNA2[0.33127885], LUNA2_LOCKED[0.77019368], LUNC[1.06434582], MATIC[36.76981436], SOL[1.13592325], UBXT[3], USD[0.00], XRP[65.98686241] | Yes | |
| 00007447 | Unliquidated | BAO[1], DENT[2], ETH[0], SOL[.00000001], USD[0.00] | Yes | |
| 00007449 | Unliquidated | STG[.7742] | | |
| 00007458 | Unliquidated | ALPHA[1], DENT[1], EUR[0.00], SOL[0.00017821] | Yes | |
| 00007459 | Unliquidated | STG[59], USD[2.23] | | |
| 00007461 | Unliquidated | ETH[.00000001], USD[0.00] | Yes | |
| 00007462 | Unliquidated | EUR[0.00], KIN[1], UBXT[2] | | |
| 00007463 | Unliquidated | DOGEBULL[43.2182988], ETHBEAR[79984000], THETABULL[169.22672779], THETA-PERP[5.4], TRX[56.9886], USD[~2.61905568] | | |
| 00007464 | Contingent, Unliquidated | BTC[0], LUNA2_LOCKED[27.14855915], USD[0.00000019] | Yes | |
| 00007465 | Unliquidated | AMPL[0.28750936], ANC[34.99335], BAO[972.07], BIT[.99791], CREAM[.0098993], CVX[.099886], DENT[97.701], DODO[.092742], FTT[.099791], FTT-PERP[0], HNT[.099544], LEO[.99962], MCB[.0093198], MER[29.9943], MTA[.96276], PERP[.099221], ROOK[.00094965], STEP[.040872], USD[42.75] | | |
| 00007466 | Contingent, Unliquidated, Disputed | BTC[0], USD[0.00] | | |
| 00007468 | Unliquidated | USD[0.00000002] | | |
| 00007469 | Unliquidated | BTC[0.00000109], ETH[.29599263], ETHW[.70394745], RSR[1], USD[25.48997209] | Yes | |
| 00007473 | Unliquidated | USD[30.00] | | |
| 00007477 | Unliquidated | ETH[0], EUR[3.70], FTT[1.06038528], USD[0.00000001] | | |
| 00007479 | Contingent, Unliquidated, Disputed | BTC[0], EUR[0.00], KIN[1], LUNA2[.000169], LUNA2_LOCKED[.000394], LUNC[36.80390045], USD[0.00000943], USTC[0] | | |
| 00007480 | Unliquidated | USD[0.00173389] | | |
| 00007481 | Unliquidated | BTC[0], LUNC-PERP[0], TRX[.000171], USD[0.00000036], XRP[10] | | |
| 00007482 | Unliquidated | USD[0.00] | | |
| 00007483 | Unliquidated | BAO[2], EUR[125.88], KIN[2], RSR[1], SOL[.00004971], TRX[354.46681256], UBXT[2], USD[0.01] | Yes | |
| 00007484 | Unliquidated | CELO-PERP[0], ETHW[.3], EUR[0.00], FTM[24956228], SOL[.01195575], TRX[.000777], USD[1.92708460] | | |
| 00007487 | Unliquidated | BAO[2], KIN[2], UBXT[1], USD[0.86028190] | | |
| 00007499 | Unliquidated | APE[.068165], BNB[.00316662], LUNC[.000412], MATIC[1], SOL[.00741386], USD[1.02] | | |
| 00007500 | Unliquidated | USD[0.00199407] | | |
| 00007505 | Unliquidated | TRX[.001555], USD[0.00934462] | | |
| 00007507 | Contingent, Unliquidated | LUNA2[0.00303719], LUNA2_LOCKED[0.00708679], LUNC[.009784], USD[0.00000001], XRP[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00007508 | Contingent, Unliquidated | FTT[0.00000480], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], USD[0.50860471] | Yes | |
| 00007509 | Unliquidated | BAO[1], EUR[0.00], FRONT[1] | | |
| 00007510 | Unliquidated | BNB[.004], USD[22.37060543] | | |
| 00007511 | Unliquidated | ALICE-PERP[1711], AXS-PERP[0], BCH-PERP[0], TRX[.001554], USD[185.64062922] | | |
| 00007515 | Contingent, Unliquidated | LUNA2[0.00004248], LUNA2_LOCKED[0.00009913], LUNC[9.25163369], SOL[0], USD[0.31] | | |
| 00007516 | Unliquidated | BAO[1], KIN[1], USD[0] | | |
| 00007518 | Unliquidated | LEO-PERP[3], USD[4.82] | | |
| 00007519 | Unliquidated | BTC[.05928], USD[5.10] | | |
| 00007520 | Unliquidated | BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00] | | |
| 00007523 | Unliquidated | BTC[0], MATIC[0], TRX[.00034], USD[2.34161486] | | |
| 00007524 | Unliquidated | USD[0.00000031] | | |
| 00007525 | Unliquidated | EUR[0.00], MOB[455.82607071], SOL[1.82424615] | | |
| 00007527 | Unliquidated | TRX[.000028], USD[424.66427233] | | |
| 00007529 | Unliquidated | AAPL[.05730182], EUR[1.07], USD[0.03] | Yes | |
| 00007531 | Unliquidated | EUR[0.01], FTT-PERP[0], LTC[-0.00006279], TRX[.001554], USD[108.99098728] | | |
| 00007533 | Unliquidated | ACB[8.52989628], CGC[3.91307549], EUR[50.00], USD[0.00] | Yes | |
| 00007537 | Unliquidated | DOGEULL[3.10328169], THETABULL[12.32618264], USD[0.00], XRPBULL[7417.18712079] | | |
| 00007538 | Contingent, Unliquidated | AAPL[2.000005], ARKK[2], COIN[1], EUR[0.01], FTT[151.50881768], GOOGL[1], SRM[1166.13393084], SRM_LOCKED[11.67915126], TSLA[4.9200171], USD[2.83] | | |
| 00007540 | Unliquidated | SOL[188.872218], USD[16.12] | | |
| 00007542 | Contingent, Unliquidated | AKRO[3], BAO[20], BAT[1], DENT[1], ETHW[.06035178], EUR[0.00], FTM[.00129989], KIN[32], LUNA2[0.00829703], LUNA2_LOCKED[0.01935974], LUNC[1806.72949961], SOL[.00001927], TRX[1], UBX[1] | Yes | |
| 00007544 | Unliquidated | BIT[0], BNB[0], KIN[1], MATIC[.00000001], TRU[1] | | |
| 00007547 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00], WBTC[0] | | |
| 00007548 | Unliquidated | ALGO-PERP[68], APE-PERP[0], ATOM-PERP[2.2], AVAX-PERP[1.6], BTC-PERP[.0015], EUR[0.00], LEO-PERP[5], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[35], NEAR-PERP[-10.3], SHIB-PERP[2300000], TRX[.002134], TRX-PERP[466], UNI-PERP[4.1], USD[179.69869443], XMR-PERP[2], XRP-PERP[63] | | |
| 00007551 | Unliquidated | USD[-12.99], XRP[149.75] | | |
| 00007553 | Unliquidated | USD[0] | | |
| 00007557 | Unliquidated | USD[55.44] | | |
| 00007559 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[0.82418002], USTC[50] | | |
| 00007562 | Unliquidated | EUR[0.00], FTT[8.63342712], IMX[.09464], MATIC[0], USD[0.04] | | |
| 00007563 | Unliquidated | USD[0.00] | | |
| 00007565 | Unliquidated | USD[0.21] | | |
| 00007566 | Unliquidated | ETH[.0005821], ETHW[.0005821], PAXG[.0006], SAND[143], USD[657.86] | | |
| 00007567 | Unliquidated | USD[0.00371821] | | |
| 00007568 | Unliquidated | BTC[.01994963] | Yes | |
| 00007571 | Unliquidated | USD[35.64296793] | | |
| 00007573 | Unliquidated | USD[0.00] | | |
| 00007574 | Unliquidated | TRX[.000779], USD[0] | | |
| 00007576 | Unliquidated | BUSD[0], EUR[285.00], USDC[30], USD[0] | | |
| 00007580 | Unliquidated | EUR[0.91], USD[0] | | |
| 00007581 | Unliquidated | EUR[0.00] | | |
| 00007583 | Unliquidated | USD[0.00000007] | | |
| 00007584 | Contingent, Unliquidated | LUNA2[0.81295760], LUNA2_LOCKED[1.89690107], LUNC[177023.23], USD[49.04027742] | | |
| 00007587 | Unliquidated | AKRO[1], ATLAS[6884.66519404], BAO[9], BNB[0], DENT[1], DOT[0], EUR[151.00], KIN[2], MANA[0], SHIB[0], SOL[0], USD[0.00000003] | | |
| 00007591 | Unliquidated | AKRO[1], BAO[2], BTC[.00343497], SOL[.60524996], UBX[1], USD[0.00] | Yes | |
| 00007592 | Unliquidated | EUR[0.00], USD[0.00], XRP[2.01670323] | | |
| 00007593 | Unliquidated | ETH[.0319936], ETHW[.0319936], USD[2.79] | | |
| 00007594 | Unliquidated | APE[14.02414859], BAO[1], BTC[0], ETH[0], ETHW[0.00000443], KIN[2], TRU[1], TRX[1], USD[0.00] | Yes | |
| 00007595 | Contingent, Unliquidated | ETHW[2.283], FTT[0.14901315], HNT-PERP[0], LUNA2[0.31390543], LUNA2_LOCKED[0.73244602], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[1.15], SUSHI-PERP[-2], USD[-12.34] | | |
| 00007596 | Unliquidated | BTC[0], ETH[0], ETHW[.0409966], EUR[21.48], USD[0.00] | | |
| 00007599 | Unliquidated | USD[0.00], WAVES[.92676454] | Yes | |
| 00007600 | Unliquidated | ETH[0], EUR[0.77], MANA[0], SAND[0] | Yes | |
| 00007602 | Unliquidated | TRX[.000778], USD[0.00000001] | | |
| 00007605 | Unliquidated | BTC[0], EUR[197.93], USD[0.00] | Yes | |
| 00007606 | Unliquidated | ETH[.01835363], ETH-PERP[.024], EUR[67.35], USD[-66.58] | Yes | |
| 00007610 | Unliquidated | EUR[0.00] | Yes | |
| 00007612 | Unliquidated | TRX[.003108], USD[0.00000003] | | |
| 00007615 | Unliquidated | USD[134.4] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00007616 | Unliquidated | AXS-PERP[0], BNB[.21950837], BTC[.01968513], ETH-PERP[.072], EUR[0.00], ICP-PERP[0], LUNC-PERP[0], THETA-PERP[71.7], USDT[-653.89521860], XRP-PERP[759] | | |
| 00007617 | Unliquidated | BAO[2], KIN[4], RNDR[.00097082], SOL[.00001541], USD[0.00] | Yes | |
| 00007619 | Unliquidated | AVAX[4.6981], BTC[0.03269175], DOT[31.643041], ETH[.18486522], ETH-PERP[-0.08099999], ETHW[.11099404], MATIC[4.97625], MSOL[.2], SOL[4.7582067], SOL-PERP[1.01], TRX[.002027], USDT[626.80875075], XRP[82.93559] | | |
| 00007620 | Contingent, Unliquidated | APE-PERP[0], BNB[1.03038088], BTC[0.05861476], COMP[0], ETH[.1547119], ETHW-PERP[0], EUR[6.77], FTT[0], FTT-PERP[0], LUNA2[0.00686174], LUNA2_LOCKED[0.01601074], LUNA2-PERP[0], LUNC[.0057058], SOL[0], SOL-PERP[0], USDT[-1148.04113329], USTC[.97131] | Yes | |
| 00007621 | Unliquidated | BNB[0], ETH[0], TRX[3.13976588], USDT[0.03056110] | | |
| 00007625 | Unliquidated | TRX[.000777], USDT[6.36700968] | | |
| 00007626 | Contingent, Unliquidated | BNB[0], BTC[0], CRO[0], ETH[0], EUR[0.00], LUNA2[0.44160103], LUNA2_LOCKED[1.03040241], SOL[0], TRX[0.00081300], USDT[0.00022252] | | |
| 00007629 | Unliquidated | USDT[0.45205298] | | |
| 00007630 | Unliquidated | BAO[1], KIN[1], USD[0.00] | Yes | |
| 00007633 | Contingent, Unliquidated | AUDIO[82], AVAX[1.2], AXS[2.07434171], BNB[.24], BTC[0.02109977], C98[66.98727], DOT[11.197872], ETH[.264], ETHW[.264], EUR[0.00], KNC[22.4], LTC[.92], LUNA2[0.35692105], LUNA2_LOCKED[.83281579], LUNC[1.1497815], MANA[47.99088], MATIC[209.9601], SNX[16.796808], SOL[3.87], STETH[0.07069270], STG[45], USDT[0.17841869] | | |
| 00007634 | Unliquidated | AVAX[.2345871], PTU[9.16661348], USD[0.00] | | |
| 00007638 | Unliquidated | EUR[7376.87], TRX[1] | Yes | |
| 00007640 | Contingent, Unliquidated | CRO[2970], EUR[2.28], HBAR-PERP[9713], LUNA2[0.00490332], LUNA2_LOCKED[0.01144110], RUNE[82.8], STG[706.954], USD[110.12], USTC[.69409] | | |
| 00007645 | Contingent, Unliquidated | BTC[.0024], LUNA2[0.02858603], LUNA2_LOCKED[0.06670074], LUNC[6224.6688698], SOL[1.19869592], SOL-PERP[.38], USD[25.88] | | |
| 00007646 | Contingent, Unliquidated | ETH[1.05687296], ETHW[1.05642906], EUR[2185.20], LTC[30.76019589], LUNA2[28.11883799], LUNA2_LOCKED[63.28545959], SXP[1], USDT[2348.14427762], USTC[3982.32081264], XRP[609.01419714] | Yes | |
| 00007647 | Unliquidated | USDT[0] | | |
| 00007651 | Unliquidated | BTC[0], DOGE[0], ETH[0], ETHW[3.54416079] | Yes | |
| 00007652 | Unliquidated | EUR[4.00] | | |
| 00007654 | Contingent, Unliquidated | LUNA2[0.08948124], LUNA2_LOCKED[0.20878958], LUNC[.2882539], USD[0.24] | | |
| 00007655 | Contingent, Unliquidated | CRO[0], FTT[0.07865684], LUNA2[0.24856730], LUNA2_LOCKED[0.57834504], PAXG[.00000001], SOL[0.00000001], USDT[0.00000016], USTC[35.9995435] | Yes | |
| 00007656 | Unliquidated | LTC[.099] | | |
| 00007658 | Unliquidated | BTC[.00002486], EUR[200.00] | | |
| 00007659 | Unliquidated | BNB[0], TONCOIN[86.3], USDT[0] | | |
| 00007660 | Unliquidated | BAO[2], EUR[1017.66], USD[0.00] | Yes | |
| 00007661 | Unliquidated | BCH[.97403034], BCHBULL[90393.84610447], CRO[132.77552035], CRV[59.59375201], DOT[41.29051269], EOSBULL[3838771.59309021], ETH[.2873952], ETHW[.2873952], EUR[0.65], LINK[54.54194055], LTC[3.02271596], REN[2133.01999763], THETABULL[181.79703717], TRX[17944.57585785], VETBULL[5697.1162337], XRP[1369.72950301], XRPBULL[155596.01051829] | | |
| 00007664 | Unliquidated | AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], CVX-PERP[0], FXS-PERP[0], POLIS-PERP[0], TRX[.000001], USDT[577.90271285], XRP[13.87369724] | | |
| 00007665 | Unliquidated | BAO[2], ETHW[.00145098], EUR[10.00], KIN[3], USDT[0] | | |
| 00007666 | Contingent, Unliquidated | ATOM[0], AXS[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], LUNA2[1.72323585], LUNA2_LOCKED[4.02088365], PAXG[0], SOL-PERP[0], USDT[0.00003238], USTC[0], XRP[0] | | |
| 00007668 | Unliquidated | USDT[6.11264032] | | |
| 00007671 | Unliquidated | BTC[0], ETHW[1.63667025] | Yes | |
| 00007675 | Unliquidated | ATLAS[599.88], BTC[0], DOT[.09228], EUR[0.11], LTC[.008], USDT[79.20030206] | Yes | |
| 00007678 | Unliquidated | USDT[2716.757836] | | |
| 00007681 | Unliquidated | ETH[.62], ETHW[.62], UBXT[1], USD[1.56] | | |
| 00007682 | Unliquidated | BTC[0], ETH[0], EUR[3020.00], USDT[0.00005103] | | |
| 00007683 | Unliquidated | ATLAS[1717.44255298], USD[0.02] | | |
| 00007684 | Contingent, Unliquidated | BAO[1], BTC[0], ETH[.0009726], ETHW[.0009726], FTT[.09984], FXS[.09998], LTC[.00144893], LUNA2[4.14576694], LUNA2_LOCKED[9.67345619], RSR[9.98], TONCOIN[21.7], UBXT[1], USDT[0.00089426] | | |
| 00007685 | Unliquidated | 1INCH[.01471258], EUR[0.00], USDT[9.55534046] | | |
| 00007686 | Unliquidated | EUR[0.00], USD[10.00] | Yes | |
| 00007687 | Unliquidated | ETH[.014676], EUR[1.33] | Yes | |
| 00007689 | Unliquidated | DOT[.4], USDT[15.95909820] | | |
| 00007691 | Contingent, Unliquidated | BTC[0], EUR[0.00], LUNA2[0.09879693], LUNA2_LOCKED[0.23052617], LUNC-PERP[0], SOL-PERP[0], TRX[.001568], USDT[0] | | |
| 00007692 | Unliquidated | LEO[0], USD[0.00] | | |
| 00007697 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[1], USD[0.00] | | |
| 00007698 | Unliquidated | TRX[.000001], USDT[0.00003583] | | |
| 00007699 | Unliquidated | BTC[0.00004676], ETH-PERP[0], USD[0.00] | | |
| 00007700 | Unliquidated | ETHW[.0159972] | | |
| 00007702 | Unliquidated | AKRO[1], ALGO[.0092586], AVAX[.00009544], BNB[.0000093], DOGE[.1497178], EUR[0.00], LINK[.0003725], SHIB[75.00712887], UBXT[1] | Yes | |
| 00007704 | Contingent, Unliquidated | ATOM[0], LUNA2[0.75968600], LUNA2_LOCKED[1.77260066], LUNC[7959.022878], MKR[0], SOL[1.89], STG[0], USD[326.80] | | |
| 00007705 | Unliquidated | SOL[3.28103088] | | |
| 00007707 | Unliquidated | USDT[0] | | |
| 00007708 | Unliquidated | BAO[3], DENT[1], EUR[0.00], KIN[2], SOL[.00000001], TONCOIN[0], TRX[1], UBXT[3] | | |
| 00007709 | Unliquidated | LOOKS[0], USD[1.11] | | |
| 00007710 | Unliquidated | KIN[1], USD[0.00] | | |
| 00007711 | Unliquidated | BAO[1], KIN[1], STG[12.06950567], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00007712 | Unliquidated | BAO[1] | | |
| 00007713 | Unliquidated | ADA-PERP[21], BCH[0], BTC[.0011], EUR[0.00], IMX-PERP[11], LTC[.12990101], SLP[780], SOL-PERP[.2], TRX[25], USD[.25.45059215], XRP[.4.12241072] | | |
| 00007714 | Unliquidated | USD[0.00] | | |
| 00007720 | Unliquidated | BTC[.0000999], BTC-PERP[.0117], EUR[203.38], USD[.197.83367499] | | |
| 00007721 | Contingent, Unliquidated | APE-PERP[0], GMT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033447], SHIB[0], USD[0.00183243] | | |
| 00007722 | Unliquidated | AKRO[1], AUDIO[1], BAO[1], DENT[1], ETH[0.01094616], ETHW[.0109434], EUR[0.00], FTT[0], KIN[1], RSR[1], SOL[0.00026727], SXP[0], TOMO[0.00391344], TRX[2], UBXT[2], USD[0.00], XRP[0] | Yes | |
| 00007725 | Unliquidated | EUR[0.00], USD[4.23047093] | | |
| 00007728 | Unliquidated | APE[9.08872369], BTC[.00000077], DOGE[214.81184914], FTM[1753.93771108], FTT[25.9187552], POLIS[340.23809557], TRX[1] | Yes | |
| 00007733 | Unliquidated | BTC[.00084599] | Yes | |
| 00007734 | Unliquidated | BAO[1], BTC[.00007504], ETH[.00000166], ETHW[1.18500166], EUR[3.60], USD[.47049191] | | |
| 00007736 | Unliquidated | USD[0.00] | | |
| 00007740 | Unliquidated | APE-PERP[0], CAKE-PERP[0], DOGE[7311.90194663], ETH[.27519634], ETHW[.27519634], EUR[0.00], MTL-PERP[0], USD[0.00] | | |
| 00007743 | Unliquidated | ETH[.00002496], ETHW[2.75493451], EUR[0.00], FTM[.00261077], GALA[.00041556], KIN[1], MATIC[.00261194], USD[2.17] | Yes | |
| 00007745 | Contingent, Unliquidated | LUA[141.6], LUNA2[0.00068348], LUNA2_LOCKED[0.00159479], LUNC[148.83], USD[0.00] | | |
| 00007746 | Unliquidated | AKRO[2], BAO[14], BTC[.00290117], BTC-PERP[.0025], EUR[1.68], KIN[13], TRX[4], UBXT[1], USD[.40.90] | Yes | |
| 00007747 | Unliquidated | BTC[.006], EUR[0.00] | | |
| 00007750 | Contingent, Unliquidated | BTC[0.00009899], DOGE[.74084], EUR[0.00], FTT[.098651], LUNA2[1.09133407], LUNA2_LOCKED[2.54644618], LUNC[3.51561143], RSR[1], STSOL[.00962], SUSHI[2.47507412], USD[234.07] | | |
| 00007751 | Unliquidated | DENT[1], HXRO[1], UBXT[1], USD[1082.61432448] | | |
| 00007754 | Unliquidated | EUR[0.00], USD[45.34568340] | | |
| 00007755 | Contingent, Unliquidated | BTC[0], ETH[0.01000777], ETHW[1.69645249], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006282], MATIC[0], RUNE[34.9], SOL[4.4991], USD[0.40748557] | | ETH[.01] |
| 00007756 | Unliquidated | TRX[.001555], USD[0.00000001] | | |
| 00007757 | Unliquidated | AKRO[4], BAO[4], DENT[2], EUR[0.00], KIN[4], TRX[1], UBXT[1], USD[0.00626004] | Yes | |
| 00007759 | Unliquidated | ETHW[.000622], EUR[0.00], USD[0.62] | | |
| 00007760 | Unliquidated | DENT[1], EUR[0.00], USD[0] | | |
| 00007761 | Unliquidated | BAO[1], USD[0.00], XPLA[28.5910583] | | |
| 00007762 | Unliquidated | BTC[.0067], ETH[.098], ETHW[.098], USD[591.59] | | |
| 00007763 | Contingent, Unliquidated | DENT[1], LUNA2[7.60835907], LUNA2_LOCKED[17.75283783], USD[0.00], USTC[1077] | | |
| 00007764 | Unliquidated | BNB[.03565778], SOL-PERP[0], USD[.2.56] | | |
| 00007767 | Unliquidated | APT[0], AUDIO[1], BAO[2], ETH[0], EUR[0.01], GALA[0], GMX[0], MATIC[.00576372], RSR[1], TRX[.000008], UBXT[1], USD[0] | Yes | |
| 00007769 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00007772 | Unliquidated | BTC[0.00009279], USD[57.67] | | |
| 00007775 | Unliquidated | ATLAS[1513.07789964], EUR[36.74], USD[0.00] | | |
| 00007777 | Unliquidated | BTC[0.01139753], EUR[0.00], USD[169.97] | | |
| 00007778 | Unliquidated | CAKE-PERP[0], FIL-PERP[0], LUNC-PERP[0], MOB-PERP[0], RUNE-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.27248932], XRP[139.80535375] | | |
| 00007779 | Unliquidated | TRX[.001556], USD[0.34323203] | | |
| 00007780 | Unliquidated | EUR[0.38], USD[0.36] | | |
| 00007781 | Unliquidated | EUR[0.00] | | |
| 00007782 | Unliquidated | BAO[6], BNB[.2639141], BTC[.0520615], DENT[3], ETH[.56733791], ETHW[.56709963], EUR[0.00], FTM[48.20491113], KIN[3], UBXT[1], XRP[83.72232974] | Yes | |
| 00007783 | Unliquidated | BTC[.00009939], ETH-PERP[0], USD[0.69] | Yes | |
| 00007784 | Unliquidated | AUDIO[1], AVAX[.00140844], ETH[0.00000130], MSOL[.00000001], SOL[0], UBXT[1] | Yes | |
| 00007787 | Contingent, Unliquidated | BAO[1], EUR[0.00], KIN[1], LUNA2[0.20003463], LUNA2_LOCKED[0.46579797], UBXT[1], USD[0.00], USTC[28.70564261] | Yes | |
| 00007790 | Unliquidated | AKRO[1], BAO[1], RSR[1], TRX[1], USD[0.00] | Yes | |
| 00007791 | Unliquidated | KSHIB-PERP[51], LTC[0], USD[.0.21] | | |
| 00007792 | Unliquidated | TRX[.001555], USD[112.33273639] | | |
| 00007795 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00007797 | Unliquidated | EUR[0.00], FTT[71.28074], USD[.01246446] | Yes | |
| 00007800 | Unliquidated | BAO[2], BF_POINT[200], BTC[0], EUR[0.00], SOL[0], UBXT[1] | Yes | |
| 00007802 | Unliquidated | BTC[.00185], ETH[.038], ETHW[.038], USD[51.29] | | |
| 00007807 | Unliquidated | BAO[1], USD[0.00] | | |
| 00007810 | Unliquidated | BAO[7743.29121676], DENT[514.9981093], EUR[0.01], KIN[3], MATIC[21.94005971], SOL[.10689492], USD[0.00] | Yes | |
| 00007812 | Unliquidated | USD[0.00000002] | | |
| 00007813 | Unliquidated | EUR[0.01], USD[0.01] | | |
| 00007815 | Unliquidated | EUR[0.00] | | |
| 00007817 | Unliquidated | BTC[0.00046114], EUR[0.00], SOL[0] | | |
| 00007819 | Unliquidated | USD[0.00000001] | | |
| 00007824 | Unliquidated | NFLX-0930[0], NVDA-0930[0], TRX[.000784], USD[0.02483399] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00007826 | Unliquidated | EUR[0.00] | | |
| 00007828 | Contingent, Unliquidated, Disputed | TRX[.001557] | | |
| 00007829 | Unliquidated | BAO[1], BNB[0], BTC[0], ETH[0], ETHW[.81762122], GRT[1], KIN[3], RSR[1], SOL[.00003108], TOMO[1], UBXT[2], USD[0.01036995] | Yes | |
| 00007832 | Unliquidated | KIN[1], MATIC[.00011734], USD[0.00] | Yes | |
| 00007833 | Unliquidated | AAVE-PERP[0], AVAX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[19.24], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00] | | |
| 00007836 | Unliquidated | BTC[.00637525], ETH[.02014231], ETHW[.02014231], USD[0.01] | | |
| 00007838 | Unliquidated | AVAX[0], USD[0.00000015] | | |
| 00007839 | Contingent, Unliquidated | ATOM[.08876], BTC[0.00003662], BTC-PERP[0], FTT[5.62347002], LRC[0], LUNA2[28.24211582], LUNA2_LOCKED[65.89827024], LUNC[6149780.18], LUNC-PERP[0], USD[0.00000002] | | |
| 00007841 | Contingent, Unliquidated | BTC[0], EUR[0.00], LUNA2[1.67248058], LUNA2_LOCKED[3.90245469], USD[0.00] | | |
| 00007842 | Contingent, Unliquidated | AKRO[2.78139765], BAO[2], BTC[.00920899], DENT[2], ETH[.14089727], ETHW[.13993196], EUR[0.00], FTT[3.92845713], KIN[2], LUNA2[0.12050873], LUNA2_LOCKED[0.28116907], LUNC[.38851082], UBXT[1], USD[0.00] | Yes | |
| 00007849 | Unliquidated | BAO[1], BTC[.00113779], EUR[0.00] | | |
| 00007850 | Unliquidated | USD[0.00] | | |
| 00007851 | Unliquidated | ETHW[0], UBXT[1], USD[0] | Yes | |
| 00007852 | Unliquidated | BAO[1], ETH-PERP[.017], EUR[0.01], LUNC-PERP[0], SOL-PERP[0], USD[-11.72400909] | Yes | |
| 00007853 | Unliquidated | AKRO[1], BAO[1], ETH[.01390485], ETHW[.01372688], FTM[109.18767775], USD[0.00] | Yes | |
| 00007854 | Unliquidated | BTC[.01932239] | Yes | |
| 00007857 | Unliquidated | USD[197.31173689] | | |
| 00007860 | Unliquidated | BAO[1], DENT[1], EUR[20.10], KIN[1], LTC[.14579289], TRX[1], USD[0.04] | Yes | |
| 00007863 | Unliquidated | USD[0.53961523] | | |
| 00007865 | Contingent, Unliquidated | BUSD[0], CEL-PERP[0], COMP[.00001494], EUR[0.00], FTT[.09108], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00982], MATIC[232.9468], SNX-PERP[0], TRX[.000777], USD[0.65584699] | | |
| 00007866 | Unliquidated | CRO[1014.28085048], EUR[24.34], SOL[2.91875002], STG[.001], USD[0.00] | | |
| 00007867 | Unliquidated | AXS-PERP[0], BNB[.00157584], RUNE-PERP[0], USD[0.04924627] | | |
| 00007868 | Unliquidated | BAO[1], BTC[.00032983], KIN[1], RSR[1], USD[0.49] | | |
| 00007869 | Unliquidated | EUR[2.29], USD[1.38984998] | | |
| 00007871 | Unliquidated | BTC[0.00373007], FTM[0], USD[0.00] | | |
| 00007872 | Contingent, Unliquidated | BTC[0.00000001], ETH[0.01001652], ETHW[0], EUR[3.09], LUNA2[0.76702694], LUNA2_LOCKED[1.72630377], LUNC[81.71306158], USD[6.70464023] | Yes | ETH[.01] |
| 00007878 | Unliquidated | AXS[0], BAO[1], ETH[0.03826487], ETHW[0], UNI[0], USD[0.00000001] | Yes | |
| 00007879 | Contingent, Unliquidated, Disputed | USD[0.35] | | |
| 00007882 | Unliquidated | AKRO[1], CRO[176.58597241], GOG[88.40877924], KIN[1], USD[0.01] | Yes | |
| 00007884 | Contingent, Unliquidated | BTC[.0485], EUR[0.00], FTT[37.14133544], LUNA2[14.70343388], LUNA2_LOCKED[34.30801239], LUNC[60.69139494], RSR[149446.399325], RUNE[10992.50311289], TRX[0], USD[28.28603889] | | |
| 00007885 | Contingent, Unliquidated | BTC[0], FTT[0.12960207], LUNA2[0.11430995], LUNA2_LOCKED[0.26672322], LUNC[0], USD[0.00000001] | | |
| 00007892 | Unliquidated | POLIS[22.9], USD[0.02] | | |
| 00007895 | Unliquidated | ATOM-PERP[0], USD[0.00000036], XRP[0] | | |
| 00007897 | Unliquidated | EUR[0.00] | | |
| 00007898 | Unliquidated | DOT[.02581008], ETH[0], EUR[0.82], LOOKS[2318.5322], USD[409.43] | | |
| 00007899 | Unliquidated | AVAX[.05], ETH[0], USD[0.00] | | |
| 00007902 | Unliquidated | RSR[1], USD[0.00] | Yes | |
| 00007903 | Unliquidated | USD[0.00] | | |
| 00007904 | Unliquidated | USD[0.00000001] | | |
| 00007905 | Unliquidated | FTT[0], USD[0] | | |
| 00007908 | Contingent, Unliquidated, Disputed | NFT (31322147701023194/FTX EU - we are here! #56466)[1], NFT (411731244382231684/FTX EU - we are here! #56555)[1] | | |
| 00007909 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE[.00121657], APE-PERP[0], ATOM-PERP[0], AXS[0], BTC[0], CEL-PERP[0], ETC-PERP[0], GAL-PERP[0], GST-0930[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], OXY-PERP[0], RNDR-PERP[0], SOL-PERP[0.02999999], USD[-0.11829486] | | |
| 00007911 | Unliquidated | MOB[217.23072676], USD[0.00000003] | | |
| 00007913 | Unliquidated | EGLD-PERP[0], TRX[.00078], USD[2.26948515] | | |
| 00007916 | Unliquidated | BTC[0], TRX[.001555], USD[0.02952873], XAUT[0] | | |
| 00007917 | Unliquidated | BNB[.00000005] | | |
| 00007918 | Unliquidated | USD[30.00] | | |
| 00007919 | Unliquidated | EUR[0.06], USD[0.79] | | |
| 00007920 | Unliquidated | TRX[.001554], USD[0.11636558] | | |
| 00007922 | Unliquidated | AAVE-PERP[0], APE-0930[0], BTC[0], CEL[0.05981151], CEL-0930[0], CEL-PERP[0], DOGE[0], ETH[0], ETH-0624[0], EUR[0.00], FTM[0], JPY[0.00], SOL[0], UNI[-0.00004662], USD[0] | | |
| 00007926 | Unliquidated | AVAX-PERP[0], BTC-PERP[0], DOGE[.15595445], ETH[.0001207], ETHW[.0001207], EUR[0.00], FTT-PERP[79.3], LINK-PERP[0], SOL-PERP[19.03], USD[619.86753680] | | |
| 00007927 | Unliquidated | USD[7.12] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00007928 | Contingent, Unliquidated, Disputed | EUR[0.01], SOL[0] | Yes | |
| 00007930 | Contingent, Unliquidated | BAO[1], BTC[0], ETH[.03777685], ETHW[.03731139], EUR[1155.78], KIN[2], LUNA2[0.36666444], LUNA2_LOCKED[0.85095304], LUNC[1.17594877], RSR[1], UBXT[1], USDT[27.15736436] | Yes | |
| 00007933 | Unliquidated | BAO[1], ETH[0], EUR[0.00], USDT[0.00042789], USTC[0] | Yes | |
| 00007934 | Unliquidated | USD[9.50] | | |
| 00007937 | Contingent, Unliquidated | AKRO[2], BAO[4], BTC[0.00006228], ETH[0], ETHW[0.00002763], EUR[0.00], KIN[6], LUNA2[0.04047349], LUNA2_LOCKED[0.09443814], LUNC[0.55050052], USDT[0.00011565] | Yes | |
| 00007938 | Unliquidated | AAVE-PERP[0], CAD[0.99], EGLD-PERP[0], TRX[.000041], USDT[33.20096749] | | |
| 00007939 | Unliquidated | EUR[0.00], SOL-PERP[0], USDT[0.00000002] | | |
| 00007942 | Unliquidated | XRP[2650.203477] | | |
| 00007945 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00007948 | Contingent, Unliquidated | DOT[269.5756], LUNA2[0.00030470], LUNA2_LOCKED[0.00071097], LUNC[66.35], SOL[70.64693], USD[0.03] | | |
| 00007952 | Unliquidated | BNB[.00999617] | Yes | |
| 00007953 | Unliquidated | BTC[0], USD[0.00] | | |
| 00007957 | Unliquidated | BAO[2], ETH[.01192347], ETHW[.01177288], EUR[0.00], KIN[2] | Yes | |
| 00007960 | Unliquidated | TRX[.001554], USDT[0.51107059] | | |
| 00007962 | Unliquidated | USD[27.85533347] | | |
| 00007963 | Unliquidated | EUR[50.00] | | |
| 00007964 | Unliquidated | KIN[1], TRX[1], USD[0.00] | Yes | |
| 00007965 | Unliquidated | BAO[1], BAT[1], BNB[0.00000032], CHZ[.23385339], TOMO[1], TRX[2], USDC[0.00001510] | Yes | |
| 00007967 | Unliquidated | USD[10.42] | | |
| 00007968 | Unliquidated | BTC[.00000134], ETH[0], ETHW[1.26006282], EUR[0.62] | Yes | |
| 00007970 | Contingent, Unliquidated, Disputed | BTC[.00009936], USDT[-1.24926858] | | |
| 00007971 | Unliquidated | BTC[0], SOL[0] | Yes | |
| 00007972 | Unliquidated | USDT[0.00000002] | | |
| 00007973 | Unliquidated | BTC[.00013865], CEL-PERP[0], EUR[-24.18], FLM-PERP[0], FXS-PERP[0], GST-PERP[-96.59999999], MEDIA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USDT[162.79974451] | | |
| 00007974 | Unliquidated | AKRO[276], BTC[0], USDT[0.01765527] | Yes | |
| 00007976 | Unliquidated | BTC[0], EUR[0.85], USD[0.00] | | |
| 00007977 | Contingent, Unliquidated | BTC[0.00024386], ETH[0.00000961], ETHW[0], LUNA2[0.00000041], LUNA2_LOCKED[0.00000097], LUNC[0.0000134], USDT[0.08906100] | Yes | |
| 00007979 | Unliquidated | USDT[0.00870787] | | |
| 00007980 | Unliquidated | USD[0.00] | | |
| 00007981 | Contingent, Unliquidated | ATOM[1.77747997], AVAX[.559679], BTC[0], DOT[1.17435871], ETH[0], ETHW[.07076527], EUR[0.00], FTM[9.16268652], HNT[4.16418143], LUNA2[0.12346796], LUNA2_LOCKED[0.28809192], LUNC[.39773833], MATIC[0] | | |
| 00007982 | Contingent, Unliquidated, Disputed | USD[3.47556717] | | |
| 00007984 | Unliquidated | ATOM-PERP[0], BOBA-PERP[0], CREAM-PERP[0], EDEN-PERP[0], EOS-PERP[0], FTT[.3649284], FXS-PERP[0], MCB-PERP[0], MOB-PERP[0], RON-PERP[0], USDT[2.18052330] | | |
| 00007988 | Unliquidated | USD[25.00] | | |
| 00007991 | Contingent, Unliquidated | ALICE-PERP[0], AUDIO-PERP[0], CELO-PERP[0], FTT-PERP[0], FXS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034838], LUNC-PERP[0], PUNDIX-PERP[0], TRX[.001633], USDT[18.55972535] | | |
| 00007992 | Unliquidated | BTC[0.00006907], CHR[0], EUR[0.00], GMT[0.00004780], SOL[0], USD[0.00] | | |
| 00007995 | Unliquidated | ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[5], HNT-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.003885], USDT[389.80317023], XRP[.75], XTZ-PERP[0] | | |
| 00008000 | Unliquidated | BTC[0], SOL[0], TRX[.001554], USDT[1.85228995] | | |
| 00008001 | Unliquidated | ATOM[100], ENJ[5116.43], EUR[7030.38], FRONT[1999.71367], FTM[4499.145], GODS[1852.475246], IMX[1999.62], MATIC[829.8423], USD[1.71] | | |
| 00008004 | Unliquidated | TRX[.001554] | | |
| 00008005 | Unliquidated | BNB[.68756659], BTC[.00323018] | Yes | |
| 00008009 | Unliquidated | BTC[.01679664], BUSD[0], STG[155.9688], USD[606.97] | Yes | |
| 00008012 | Unliquidated | USD[1.37] | | |
| 00008014 | Unliquidated | USD[10.00] | | |
| 00008018 | Unliquidated | CEL[0] | | |
| 00008019 | Unliquidated | ALEPH[53], BTC[.0008], SOL[.00378099], TRX[.001554], USDT[-7.58503752] | Yes | |
| 00008020 | Contingent, Unliquidated | AVAX[206.11079264], BTC[0], EUR[0.02], LUNA2[0.00688842], LUNA2_LOCKED[0.01607300], LUNC[1499.97], MATH[1], MATIC[1483.64416756], RSR[1], TRX[2] | Yes | |
| 00008021 | Unliquidated | TRX[.001557] | | |
| 00008023 | Unliquidated | USD[0.00] | | |
| 00008024 | Unliquidated | BAO[1], USDT[5.80134454] | Yes | |
| 00008025 | Unliquidated | USD[10.00] | | |
| 00008026 | Unliquidated | FTT[25.095231], USD[107.84] | | |
| 00008027 | Contingent, Unliquidated | AAVE[0], AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX[0], BADGER[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNA2[0.00037584], LUNA2_LOCKED[0.00087696], MKR[0], MKR-PERP[0], PAXG[0], REN[0], RUNE-PERP[0], SOL-PERP[0], USDT[0.65273929], XMR-PERP[0], XTZ-PERP[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00008030 | Unliquidated | CHZ[9.9981], DOGE[5.99069], USD[-1.12], XRP[1.65995589] | | |
| 00008032 | Unliquidated | AKRO[1], BAO[4], ETH[0], ETHW[.00686283], EUR[0.00], KIN[4], SOL[.20932309], USD[0.00] | | |
| 00008035 | Unliquidated | BTC[0], USD[0.00] | | |
| 00008037 | Unliquidated | NFT (523911312240953907/FTX AU - we are here! #63944)[1] | | |
| 00008038 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00008045 | Unliquidated | EUR[2215.00], USD[14.17] | | |
| 00008046 | Unliquidated | ETH[0.00028745], ETHW[0.00028745] | | |
| 00008047 | Unliquidated | BTC[0.07234598], EUR[2099.26] | Yes | |
| 00008049 | Unliquidated | EUR[500.00] | | |
| 00008052 | Unliquidated | AGLD-PERP[0], BTC[0.00009834], EUR[0.00], PAXG[0.00809846], SLRS[123], USDT[-32.92500059], YFI[0.00293099], YFI-PERP[.008] | | |
| 00008057 | Unliquidated | BNB[0], ETH[0], USDT[0.00000002], YFI[0], ZRX[0] | | |
| 00008061 | Unliquidated | BNB[0], BTC[0], CEL-PERP[0], DOGE[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], SOL-PERP[0], USDT[0.00000003] | | |
| 00008063 | Unliquidated | USDT[2] | | |
| 00008065 | Unliquidated | BTC[.00916362], DENT[1], ETH[.0319265], ETHW[.0319265], EUR[0.00], RSR[1] | | |
| 00008067 | Unliquidated | ETH[0], EUR[0.00], USDT[0.00000001] | | |
| 00008068 | Contingent, Unliquidated | AKRO[1], ALICE[0], AUDIO[1.986614], BADGER[0], BAND-PERP[0], BCH[0.00000001], BNB[0], BTC[0.00000001], CRO[19.736], DAWN[86.9], DENT[1], DOGE[1.955186], ETH[0], ETHW[0.23962721], FTM[1.98545], FTT[26.67700285], HNT[1.2977144], LUNA2[0.09311628], LUNA2_LOCKED[0.21727129], LUNC[.009908], LUNC-PERP[0], MAPS[13.760044], MATIC[0], MTL[0], NEAR[23.7], NEO-PERP[0], PERP[.36636], REN[286.988748], RNDR[.3], RUNE-PERP[0], SKL[0], STORJ[.1953634], SXP[0], THETA-PERP[0], TRX[65.38188349], UNI[2.9], USDT[0.02538978], XRP[0.00783074], XTZ-PERP[0] | Yes | |
| 00008069 | Unliquidated | BTC[0], EUR[0.00], EURT[0], FTT[0], GRT[0], USDT[0.00000001] | Yes | |
| 00008071 | Unliquidated | SOL[0], TRX[.000001], USDT[0.72000102] | | |
| 00008074 | Unliquidated | EUR[0.00], TONCOIN[0] | | |
| 00008076 | Unliquidated | USD[0.00] | | |
| 00008080 | Unliquidated | LOOKS[0], RSR[1], UBXT[1], USD[1.58] | Yes | |
| 00008081 | Unliquidated | SOL[2.05456669], USD[0.00] | | |
| 00008085 | Unliquidated | ETH[0] | | |
| 00008087 | Unliquidated | BAO[3], BTC[0], ETH[0], ETHW[.01127255], KIN[1], SOL[0], UBXT[1], USDT[0.00000025] | Yes | |
| 00008088 | Unliquidated | APE[0], FTT[236.60526026], LINK[0], STG[0], USD[0.00] | Yes | |
| 00008089 | Unliquidated | BNB[0], ETH[0], FTT[0.00013265], LUNC[12374.40394372], TRX[.000777], USDT[0.00000077] | Yes | |
| 00008090 | Unliquidated | EUR[0.00], KSHIB[.00026218], SHIB[316171.35152916], USDT[0] | | |
| 00008091 | Unliquidated | AR-PERP[0], ATOM[0], BSV-PERP[0], BTC[.0059], ETH[.312], ETHW[.298], SOL[0], TRX[.000007], USDT[2920.92653802] | | |
| 00008092 | Unliquidated | STG[32.9882], USD[0.79] | | |
| 00008093 | Unliquidated | 0 | | |
| 00008094 | Unliquidated | BTC[.00007264], ETH[1.199], ETHW[1.199], EUR[0.63], USD[0.00] | | |
| 00008095 | Unliquidated | FTT[6.17426591] | | |
| 00008099 | Unliquidated | ETH[0], EUR[0.00], USD[0.00] | | |
| 00008100 | Unliquidated | 0 | | |
| 00008101 | Unliquidated | FTT[0], LTC[0], USD[0.00] | | |
| 00008102 | Unliquidated | AAVE[0], AVAX[0], BTC[0], DENT[4], ETH[0], EUR[0.00], USD[0.00] | Yes | |
| 00008103 | Unliquidated | BNB[.109978], BTC[.01769646], TRX[.000777], USDT[1.26292067], XRP[20] | | |
| 00008104 | Unliquidated | SOL[5.83989076], USD[0.00] | | |
| 00008105 | Contingent, Unliquidated, Disputed | ETH-PERP[0], USDT[0.00000001] | | |
| 00008109 | Unliquidated | USD[0.14], XRP[.45] | | |
| 00008113 | Unliquidated | USD[25.00] | | |
| 00008117 | Unliquidated | BTC[0.00000001], DOT[.00000725], ETH[0.00000009], ETHW[0], EUR[0.00], LTC[0], XRP[.00009998] | Yes | |
| 00008118 | Unliquidated | EUR[9.69], USD[0.00] | Yes | |
| 00008119 | Contingent, Unliquidated | APE[0.00003894], BAO[34], BTC[0], DENT[2], ETH[0], ETHW[0], EUR[20.00], KIN[25], LUNA2[0.17338957], LUNA2_LOCKED[0.40408534], LUNC[19.04172472], RSR[1], SOL[.00555902], TRX[2], UBX[3], USDC[1615.71296532] | Yes | |
| 00008120 | Unliquidated | AMZN[.002], ATLAS[553.32762772], BTC[0], ETH[0], ETHW[.06417898], EUR[344.00], FTT[4], NEAR[1.5], POLIS[4.35287639], TRX[.000799], USDT[23.06133068] | | |
| 00008121 | Unliquidated | BTC[.005], ETH[.065998], ETHW[.065998], FTT[1.3], NFLX[.17], OMG[14], SOL[.1], USDT[-9.52470589] | | |
| 00008123 | Unliquidated | KIN[1], MATIC[326.79086449], USD[0.01] | Yes | |
| 00008124 | Unliquidated | BTC[.00178909], EUR[0.00], USD[0.15] | | |
| 00008127 | Unliquidated | ADABULL[2], FTT[3], SOL[1.25], USD[136.67] | | |
| 00008128 | Unliquidated | 1INCH[.00015395], AAVE[.0000001], ALPHA[.00085165], APT[.00001372], ATLAS[.01154099], AUDIO[.00003091], AXS[.00000717], BADGER[.00002911], BAL[.00001603], BAT[.00023248], BCH[.00000088], BNT[.00019522], C98[.00040149], CHR[.00005167], CITY[.00002215], CONV[.01009969], CRV[.00008973], CVX[.00001707], DAI[.00010063], DODO[.0006162], DOGE[.00072668], DYDX[.00004892], EDEN[.00102628], EUR[0.40], EURT[.00009892], FIDA[.00024762], FRONT[.00040308], FTM[.00037757], FXS[.00001911], GALA[.00387585], GENE[.00002372], GMT[.00011082], GOS[.00020944], GO[.00006195], GST[.00129943], HNT[.00001537], HT[.00002207], HXRO[.00085897], IMX[.00010679], LEO[.00001796], LOOKS[.0002277], LRC[.00051104], MANA[.00012289], MAPS[.00064609], MATH[.00007459], MATIC[.00010614], MER[.00075542], MKR[.00000001], MOB[.000089], MSOL[.0000047], NEAR[.00002797], OKB[.00000057], OMG[.00010698], ORCA[.00011703], OXY[.00174573], PEOPLE[.00040734], PERP[.00013125], PROM[.00000158], PSG[.00001556], PTU[.00002131], QI[.00702641], RAY[.00011892], REEF[.01832386], REN[.00074121], RNDR[.00019572], ROOK[.00000288], SECO[.00000271], SHIB[9.60087574], SLP[.00003042], SNX[.00003782], SPA[.00676436], SPELL[.10172239], SRM[.00013815], STARS[.00138455], STETH[0.00000001], STORJ[.00001652], STSOL[.00000236], SXP[.00025281], TOMO[.0000184], TRX[1.00158534], TULIP[.00003135], UBXT[2], USDT[0], WAVES[.00001999], WFLOW[.0000052], WRX[.00041182], XAUT[.00000006], XRP[0], YFII[.00000001], YGG[.00001781], ZRX[.00033151] | Yes | |
| 00008129 | Unliquidated | BTC[0], KIN[3], USDT[0.00042154] | | |

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|---------------|---|---|----------------|----------------------|
| 00008130 | Unliquidated | EUR[200.00] | | |
| 00008131 | Contingent, Unliquidated | APE[0], AVAX[0], BTC[0], CTX[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GST[0], LUNA2[0.00635995], LUNA2_LOCKED[0.01483989], LUNC[0.00332589], LUNC-PERP[5000], OXY[0], SOL[0], USD[0.59], USTC[0.90027996], WAVES[0], XRP[0] | | |
| 00008133 | Unliquidated | FTT[0.00000202], USD[0] | | |
| 00008135 | Unliquidated | DOGE[.0278], ETH[.001], EUR[12591.25], USD[0.00] | | |
| 00008139 | Unliquidated | BAO[1], EUR[0.00], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00008143 | Unliquidated | BTC[.00083146], DENT[1], EUR[50.00] | | |
| 00008144 | Unliquidated | ATOM-PERP[0], CAKE-PERP[0], PAXG[.00008264], USD[0.78256101] | | |
| 00008147 | Unliquidated | AVAX[1.31935437], BAO[25], BTC[0], DOT[3.08165141], ENJ[62.90064706], ETH[.06609672], ETHW[.02589877], EUR[61.14], FTM[138.88908901], GMT[38.17580704], KIN[19], MATIC[66.93460908], RAY[121.70717226], SOL[1.36079286], TRX[1], UNI[5.62647879] | Yes | |
| 00008148 | Contingent, Unliquidated, Disputed | BTC-PERP[0], EUR[0.01], FTT[.00000001], USD[0.00] | | |
| 00008149 | Contingent, Unliquidated | BTC[0], DOT[0], LUNA2[0], LUNA2_LOCKED[0.26574049], LUNC[0], USD[25.67925490] | | |
| 00008154 | Unliquidated | BTC[0.01027232], SOL[0.00002064], USD[0.00] | Yes | |
| 00008155 | Contingent, Unliquidated | AXS[0], BTC[0], DOT[0], EUR[0.00], HOLY[1.00092469], LUNA2[0.11895967], LUNA2_LOCKED[0.27755986], LUNC[26867.46128310], SHIB[0], SOL[0] | Yes | |
| 00008156 | Unliquidated | EUR[12.08], USD[8.81] | | |
| 00008157 | Unliquidated | EUR[0.09], USD[0] | | |
| 00008158 | Unliquidated | ETH[.00226165], ETHW[.00226165], USD[2.88] | | |
| 00008159 | Unliquidated | EUR[0.01], USD[0] | | |
| 00008162 | Unliquidated | AAVE[.16009651], AKRO[1882.79045181], APE[1.98202084], AVAX[.02572942], BAO[190990.96491295], BNB[.24439231], BTC[.04686476], CEL[26.34499236], DENT[8834.3357221], ETH[.20845246], ETHW[.20823966], EUR[21.92], KIN[657788.73560883], MATIC[18.88420125], SHIB[1165742.79541992], SNX[21.80155284], SOL[2.28958467], TRX[2], UBXT[1903.70691112], YFI[.00582901] | Yes | |
| 00008163 | Contingent, Unliquidated | BAO[7], BTC[0], DENT[1], ETH[.02099601], EUR[0.00], FTT[14], KIN[5], LUNA2[10.98238545], LUNA2_LOCKED[25.62556606], USD[777.43], XRP[74.98556] | Yes | |
| 00008166 | Unliquidated | BAO[1], BTC[.00972941], DENT[1], ETH[.06094584], ETHW[.06094584], EUR[0.00], MATIC[1], USD[0.00] | | |
| 00008167 | Unliquidated | ALEPH[318.03030854], TRX[1], USD[0.00] | | |
| 00008168 | Unliquidated | EUR[0.00], KIN[3], USD[0] | Yes | |
| 00008171 | Unliquidated | ALGO[0], BAO[2], BTC[0], EUR[0.00], KIN[1] | Yes | |
| 00008172 | Contingent, Unliquidated | LUNA2[0.00004422], LUNA2_LOCKED[0.00010319], LUNC[9.6299928], USD[29.98] | | |
| 00008173 | Unliquidated | BTC[0], TRX[.002331] | | |
| 00008174 | Unliquidated | BAO[1], BTC[.00000086], ETH[0], ETHW[1.01757091], USD[1.26045036] | Yes | |
| 00008175 | Unliquidated | BTC[0], EUR[0.00], FTT[0.00000051], USD[0] | | |
| 00008176 | Unliquidated | EMB[10], TRX[.000777], USD[0.11033435] | | |
| 00008180 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[0], LINK[0], LINK-PERP[0], SOL[-0.00058227], USD[0.09113511] | | |
| 00008182 | Contingent, Unliquidated | BAO[2], DENT[1], ETH[.12211947], ETHW[.12094753], KIN[6], LUNA2[0.00043880], LUNA2_LOCKED[0.00102388], LUNC[95.55133888], RUNE[36.0759954], SOL[2.41259388], TRX[2], USD[0.00000690] | Yes | |
| 00008183 | Unliquidated | AKRO[1], BAO[2], USD[0] | | |
| 00008184 | Unliquidated | BAO[2], EUR[0.00], KIN[2], UBXT[1] | Yes | |
| 00008185 | Unliquidated | BTC[.5813255], ETH[.0119724], ETHW[.0119724], SOL[200.266544], USD[1600.23469463] | | |
| 00008187 | Unliquidated | BAO[1], BTC[0], ETHW[0], EUR[0.83], KIN[1] | | |
| 00008188 | Unliquidated | BTC[.01655664], ETH[.2471371], ETHW[.20892482] | | |
| 00008189 | Unliquidated | BAO[7], EUR[0.00], FTT[0.00000008], KIN[4], RNDR[93.14045677], TRX[1] | Yes | |
| 00008192 | Unliquidated | ETH[.000864], EUR[553.35] | | |
| 00008194 | Unliquidated | BTC[.00002492], EUR[0.01], EURT[.34103436], USD[0.72441311] | Yes | |
| 00008197 | Unliquidated | ETH[0], USD[0.01] | | |
| 00008198 | Unliquidated | EUR[1839.75], SOL-PERP[0], USD[0.00] | | |
| 00008200 | Unliquidated | DENT[0], EUR[0.00], SHIB[437.91257367], USD[0] | Yes | |
| 00008202 | Unliquidated | FTT[.7], USD[.6853075] | | |
| 00008205 | Contingent, Unliquidated | ATOM[.07910284], AVAX[.02485268], BABA[.0205714], BAO[1], BNTX[.01260706], BTC[0.00078231], CHZ[3.37612056], CRO[4.86527762], DOT[.10996935], ETH[.00959434], ETHW[.00947113], EUR[0.27], EURT[.00722517], FB[0.00007262], FTT[.02359018], GBP[0.02], GOG[.80118186], GRT[2.06722105], KIN[1.23619865], KNC[.89197281], LRC[.76866368], LTC[.00963103], LUNA2[0.01053822], LUNA2_LOCKED[0.02458918], LUNC[.01134479], MRNA[.00671296], NFLX[.00301872], POLS[.5088893], RUNE[.28095267], SOL[.01941147], SRM[1.99105029], SUSHI[8.50169450], TRUJ[.44706223], USD[0.02685510], USO[.02917885], USTC[.99322179] | Yes | |
| 00008211 | Unliquidated | STARS[1252.98773877] | | |
| 00008212 | Unliquidated | BTC[0.23933633], ETH[0.65538517], ETHW[0.65538517], USD[0], YFI[0] | | |
| 00008216 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00008219 | Unliquidated | BAO[1], GBTC[209.2144275], HOLY[1], USD[34.17791707] | | |
| 00008220 | Unliquidated | ETH[.00000547], ETHW[.00000547] | Yes | |
| 00008221 | Unliquidated | TRX[.001582], USD[0.00006105] | | |
| 00008225 | Unliquidated | AKRO[1], BAO[1], BTC[.00261362], EUR[0.00], KIN[1], USD[0.00] | Yes | |
| 00008229 | Unliquidated | USD[0.01] | | |
| 00008233 | Unliquidated | USD[0.00000001] | | |
| 00008234 | Unliquidated | ATOM[.61176994], BAO[71189.16081216], CRO[28.22789821], GALA[43.32434391], USD[0.00] | Yes | |
| 00008236 | Unliquidated | BTC[.01472957], EUR[0.00], TRX[1] | Yes | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00008238 | Contingent, Unliquidated | BTC[0], EUR[0.00], LUNA2[0.10559734], LUNA2_LOCKED[0.24639379], LUNC[23805.14409499], USD[0.31] | Yes | |
| 00008244 | Contingent, Unliquidated | BAO[2], BTC[.00089415], ETH[.00256238], ETHW[.002535], EUR[0.00], KIN[1], LUNA2[0.04803418], LUNA2_LOCKED[0.11207975], LUNC[15473678], SHIB[207228.91097615] | Yes | |
| 00008246 | Contingent, Unliquidated | FTT[0], FXS[0], LUNA2[0], LUNA2_LOCKED[0.60230973], LUNC[56208.9479338], STG[0], USD[3.79251151] | Yes | |
| 00008249 | Contingent, Unliquidated | BTC[0.02172630], ETH[.0000002], ETHW[.0009852], LUNA2[0.46554454], LUNA2_LOCKED[1.0862706], LUNA2-PERP[-169.3], LUNC[1.4997], USD[311.18] | | |
| 00008251 | Unliquidated | APE[0.65531138], BTC[.00008137], ETH[.00187152], ETHW[.00184414], EUR[0.00] | Yes | |
| 00008255 | Unliquidated | AKRO[1], AVAX[0], BAO[3], DENT[3], ETH[.001], ETHW[.001], EUR[0.14], FTM[0], HXRO[1], KIN[2], MATIC[1.0072223], RSR[2], SOL[0], STG[44.0456357], UBXT[1], USD[0.00057594] | Yes | |
| 00008262 | Unliquidated | TRX[.001554] | | |
| 00008263 | Unliquidated | ETH[.00059588], EUR[0.00], LTC[.82394598], TRX[.001142], USD[0] | | |
| 00008265 | Unliquidated | BTC[.00209867], RAY[169.28924289], USD[119.60033827] | | |
| 00008266 | Unliquidated | UMEE[23006.27836717] | | |
| 00008272 | Unliquidated | BAO[1], ETH[.02598982], ETHW[.02566423], KIN[2], SOL[1.05686383], USD[3.20], XRP[116.21859899] | Yes | |
| 00008273 | Unliquidated | FTT[0], USD[1.14664895] | | |
| 00008274 | Unliquidated | FTT[23.6259] | | |
| 00008275 | Unliquidated | APE-PERP[0], USD[0.38285506] | | |
| 00008276 | Unliquidated | RSR-PERP[2680], TRX[.000777], USD[-8.21722253] | | |
| 00008280 | Contingent, Unliquidated | LUNA2[0.00343230], LUNA2_LOCKED[0.00800872], USD[44.39858154], USTC[.48586] | | |
| 00008282 | Unliquidated | EUR[220.00], GST-0930[0], LINK-PERP[0], USD[-139.55] | | |
| 00008285 | Unliquidated | BAO[1], BTC[0.00003327], ETHW[1.03749838], EUR[0.03], HOLY[1.00774592] | Yes | |
| 00008286 | Unliquidated | BTC[0], EUR[0.00], USD[0] | Yes | |
| 00008293 | Unliquidated | USD[0.00000002] | | |
| 00008296 | Unliquidated | BTC-PERP[0], USD[0.00000004] | | |
| 00008297 | Unliquidated | USD[0.95] | | |
| 00008305 | Unliquidated | EUR[0.00], XRP[.4620712] | Yes | |
| 00008309 | Unliquidated | BTC[0.05838891], EUR[1.21], GRT[1248.67704098], MATIC[125.25156762], TRX[.001554], USD[0] | | |
| 00008310 | Unliquidated | ATLAS[10000], IMX[126.86886378], XRP[24.088912] | | |
| 00008312 | Unliquidated | BAO[1], EUR[0.00], TRX[1], USD[0.00] | | |
| 00008313 | Unliquidated | AKRO[1], APE[1.22815176], ASD[47.50665359], AVAX[.23656291], BAO[6], BTC[.00117886], DOGE[102.46210126], ETH[.01730446], ETHW[.01708542], KIN[8], SHIB[1512537.71009804], TRX[1.000777], UBXT[1] | Yes | |
| 00008314 | Unliquidated | EUR[0.25], USD[23.68174414] | | |
| 00008317 | Unliquidated | BAO[1], BTC[0.00500401], ETH[.0000153], ETHW[.00031681], EUR[135.33], FTT[25.395174], TONCOIN[11.14152215], USD[41.43105967] | Yes | |
| 00008318 | Unliquidated | APE[0.00415923], USD[0.71] | Yes | |
| 00008320 | Unliquidated | BAO[1], BTC[.00209602], USD[0.00] | | |
| 00008321 | Unliquidated | POLIS[522.8], USD[0.01814006] | Yes | |
| 00008324 | Unliquidated | ETH[0], STETH[0] | | |
| 00008325 | Unliquidated | USD[0.00] | | |
| 00008326 | Unliquidated | BTC[0], EUR[32.38], FTT[0], USD[-21.09513047] | | |
| 00008329 | Unliquidated | POLIS[120.32829510], USD[0.04300474] | | |
| 00008331 | Unliquidated | USD[0.00000001] | | |
| 00008334 | Unliquidated | BNB-PERP[0], ETC-PERP[0], EUR[0.00], TRX[.7158], USD[0.68586005] | | |
| 00008335 | Unliquidated | BTC[0.00009528], USD[256.00128232] | | |
| 00008337 | Unliquidated | ALPHA[1], BTC[0], DAI[.17461294], DENT[2], ETH[0], ETHW[0], EUR[0.09], FIDA[2], UBXT[1], USD[0.17857447] | Yes | |
| 00008338 | Unliquidated | AUDIO[1], BAO[1], BNB[.00009949], CHZ[1], DENT[1], ETH[0.01000000], ETHW[0.01000000], HOLY[1.00092283], OMG[1.00823073], SUSHI[1.0091832], UBXT[1], USD[0.00] | Yes | |
| 00008344 | Unliquidated | DOT-PERP[0], USD[82.78414416] | | |
| 00008346 | Unliquidated | BTC[0], DOGE[0] | | |
| 00008347 | Unliquidated | EUR[0.00], USD[10.73779089] | | |
| 00008349 | Unliquidated | AMZN[1.00480905], BTC[0.00349933], TRX[.000778], USD[1.54790823] | | |
| 00008350 | Contingent, Unliquidated | ETH[.00255974], ETHW[.00255974], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[.1], TRX[.002333], USD[-0.03895695] | | |
| 00008352 | Contingent, Unliquidated | ATOM[.09111845], BTC[0], ETH-PERP[0], FXS-PERP[0], LUNA2[0.73304792], LUNA2_LOCKED[1.71044516], LUNC-PERP[0], MATIC[0], MTL-PERP[0], SOL[0.00548574], USD[1.48349918] | | |
| 00008353 | Unliquidated | CRV[0], DOGE[0], SHIB[0], SOL[0], USD[0.66] | | |
| 00008354 | Contingent, Unliquidated | BTC[.00000097], DOGE[1], ETH[0.00001275], ETHW[0], LUNA2[0.40286753], LUNA2_LOCKED[0.92988929], LUNC[1.28504405] | Yes | |
| 00008355 | Unliquidated | STEP[10443.54523636], USD[2.45], XRP[.585383] | Yes | |
| 00008356 | Unliquidated | ATLAS[5599.37592266], BTC[.00072224], SRM[38.40435945], USD[0], XRP[19524.43611581] | Yes | |
| 00008357 | Unliquidated | BTC[0], ETH-PERP[.019], SOL[8.32997745], SOL-PERP[0], USD[614.58] | | |
| 00008359 | Unliquidated | AKRO[1], BAO[1], KIN[2], TRX[1] | | |
| 00008362 | Unliquidated | BTC[0], SOL[0], USD[0.00000032] | | |
| 00008363 | Unliquidated | ETH[.03918121], ETHW[.03918121], EUR[0.00], KIN[1], USD[0.30071588] | | |
| 00008364 | Unliquidated | KIN[1], SOL[.00627481], USD[739.43] | Yes | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00008367 | Unliquidated | AKRO[3], BAO[8], BTC[0.00000073], CHZ[1], DENT[4], GRT[1], HOLY[.000008], KIN[10], MATIC[.00379895], NEAR[0.00048984], RNDR[.00086899], SECO[.00015521], SOL[.00004789], STG[.00164513], TRX[6], UBXT[6], USDT[29.28549569] | Yes | |
| 00008368 | Unliquidated | EUR[0.01] | | |
| 00008369 | Unliquidated | BNB[.00000007], BTC[0], DENT[1] | Yes | |
| 00008370 | Unliquidated | BNB[1.11] | | |
| 00008371 | Contingent, Unliquidated, Disputed | BTC[.5], EUR[0.00], XRP[14239.61908866] | | |
| 00008373 | Unliquidated | APE-PERP[0], BUSD[0], EOS-PERP[0], KAVA-PERP[0], KIN[2], LUNC-PERP[0], REN[0], SOL-PERP[0], USD[0.02] | | |
| 00008374 | Unliquidated | BAO[1], BNB[0.00000470], BTC[0], BTT[809.49545635], DOGE[0], ETH[0], ETHW[.10010898], EUR[0.00], KIN[3], SHIB[138220.71153858], SOL[.00001158], TRX[11], USD[0.00] | Yes | |
| 00008375 | Contingent, Unliquidated, Disputed | USD[10.00] | | |
| 00008376 | Unliquidated | TRX[.000002], USDT[0.24426043] | | |
| 00008378 | Unliquidated | BTC[0], HNT[0] | | |
| 00008380 | Unliquidated | ETH[0], LTC[0], USDT[0] | | |
| 00008381 | Unliquidated | EUR[60.00] | | |
| 00008383 | Unliquidated | ETH-0624[0], ETH-0930[0], SOL-0624[0], USD[0.00] | | |
| 00008384 | Unliquidated | ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], COMP-PERP[0], EOS-PERP[0], FLOW-PERP[0], GMT-PERP[18], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], UNI-PERP[0], USDT[107.53834949], XTZ-PERP[0] | | |
| 00008386 | Contingent, Unliquidated | ADA-PERP[630], APE-PERP[0], BAO[1], BTC[0], CVX-PERP[0], DOT[3.56394534], ETHW-PERP[37], FXS-PERP[0], GMT-PERP[260], GST-PERP[0], KIN[1], LUNA2[10.89997622], LUNA2_LOCKED[24.68409415], LUNA2-PERP[5], LUNC[2327539.92905169], LUNC-PERP[112000], RUNE-PERP[40], SNX-PERP[70], USDT[-22.30312668], XRP[41.28981022] | Yes | |
| 00008387 | Unliquidated | BTC[0], ETH[0], ETHW[.40392324], EUR[0.23] | | |
| 00008388 | Unliquidated | NFT [396977055714142410/FTX Crypto Cup 2022 Key #12627][1] | | |
| 00008389 | Unliquidated | ATLAS[6419.77290053], LINA[1726.29758884], UMEF[2470], USD[0.73] | | |
| 00008390 | Unliquidated | TRX[.000777] | | |
| 00008391 | Contingent, Unliquidated | AVAX[.099924], DOGE[1.80468], ETH[.00399924], ETHW[.00399924], KNC[38.192742], LUNA2[0.00306768], LUNA2_LOCKED[0.00715792], LUNC[.0098822], SOL[.0495896], SRM[2.98461], SUSHI[.49829], TRX[.001555], USDT[87.43755948] | | |
| 00008393 | Unliquidated | BNB[0], DENT[1], EUR[0.00], LINA[27.89131879], USD[0.00] | Yes | |
| 00008396 | Unliquidated | AR-PERP[0], ATOM-PERP[0], AXS[13.99734], BTC[0], FTT[0.06181422], SOL[3.01889050], SOL-PERP[0], USDT[-73.21254480] | | |
| 00008398 | Unliquidated | SOL[.1335413], USD[0.00] | | |
| 00008399 | Contingent, Unliquidated | AAVE[.07], BCH[.21697454], BNB[.01], COMP[.1438], DOT[.8], ETH[.001], ETHW[.001], FTT[.5], KNC[.198651], LINK[.4], LTC[.389962], LUNA2[0.00307240], LUNA2_LOCKED[0.00716893], LUNC[.00989741], RUNE[.099601], SKL[3.81627], SOL[.1899601], SRM[5.99848], SUSHI[6.49753], SXP[15.6], TRX[1.86149], USDT[0.33594984], XRP[57] | | |
| 00008401 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[.04400022] | | |
| 00008402 | Unliquidated | BTC[.00560319], EUR[0.00], FTT[3.00168083], USDT[1717.75275903] | | |
| 00008403 | Unliquidated | ALPHA[298.94718], CVC[3935.40248], LRC[59.98233], OXY[.9772], QI[1379.8822], REEF[10638.4344], RSR[2029.7853], STG[38.98898], USDT[80.52750933] | | |
| 00008406 | Contingent, Unliquidated, Disputed | TRX[.001554], USDT[0.00143547] | | |
| 00008407 | Unliquidated | ETH[0], USD[0.00], XRP[0.00000056] | | |
| 00008408 | Unliquidated | EUR[99.47], USD[416.80] | | |
| 00008412 | Unliquidated | KIN[1], SHIB[809388.91137191], USD[30.01] | | |
| 00008413 | Unliquidated | BAO[4], BTC[0], ETH[0], ETHW[0.22477019], EUR[103.31], KIN[2], TRX[3], UBXT[1] | Yes | |
| 00008421 | Unliquidated | SXP-PERP[58.3], USDT[7.21422059] | | |
| 00008422 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[1], SOL[2.15591279] | Yes | |
| 00008424 | Unliquidated | 1INCH[0], ANC[0], BADGER[0], BAO[4], BNB[0.00005876], BTC[0], EDEN[0], EUR[0.00], HXRO[0], KIN[7], RUNE[0] | Yes | |
| 00008427 | Unliquidated | ETH[.000126], ETHW[.000126], USDT[470.72293629] | | |
| 00008429 | Unliquidated | BAO[1], EUR[662.93], USD[0.45] | Yes | |
| 00008431 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[.160.9], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.007663], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[.7660], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGEBULL[28184.0625], DOGE-PERP[.16570], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[431.8218322], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[.778.62], FTM-PERP[.9904], FTT[152.43157334], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[.27.31], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[.0.00000001], MATIC-PERP[634], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0.34400000], MTL-PERP[0], NEAR-PERP[.1037.8], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[.802730], SNX-PERP[.275.7], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[.2940.9], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.92270140], TRXBULL[14770], UNI-PERP[.179.6], USDT[22234.75492262], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0] | | |
| 00008432 | Unliquidated | AUDIO[1], CHZ[1], EUR[241.62], KIN[1], TRU[1], TRX[1], USDT[0.00000001] | | |
| 00008434 | Unliquidated | ETH[.00484497], ETHW[.00484497], USD[0.00] | | |
| 00008436 | Unliquidated | TRX[.000843], USDT[0.23703544] | | |
| 00008439 | Unliquidated | EUR[100.00] | | |
| 00008440 | Unliquidated | BTC[.0019], ETH[.12876123], ETHW[5.36787726], MANA[24.72498644], TRX[.002331], USDT[53.41866797] | | |
| 00008441 | Unliquidated | AKRO[27], BAO[348], BTC[.57799598], DENT[29], ETH[1.03577799], ETHW[1.0353794], EUR[0.38], FIDA[85.85830546], HOLY[1.0319348], HXRO[1], KIN[343], RSR[5], TRX[15.1531202], UBXT[25] | Yes | |
| 00008446 | Unliquidated | USD[0.01] | | |
| 00008448 | Contingent, Unliquidated | ALGO[1466], BTC[0], CEL[.079472], ETH[.00194078], ETHW[1.32494078], FTT[284.23561967], LUNA2[2.51395363], LUNA2_LOCKED[5.86589180], SOL[.0636416], STG[.93196], USDC[5120.50311139], USDT[0] | | |
| 00008450 | Unliquidated | USD[1.85], XRP[2305] | | |
| 00008453 | Unliquidated | TONCOIN[.0009834], USDT[0] | | |
| 00008455 | Unliquidated | EUR[0.67], USD[0.00] | Yes | |
| 00008456 | Unliquidated | ETHW[.128], EUR[0.00], USDT[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00008458 | Unliquidated | USDT[58.3683075] | Yes | |
| 00008460 | Unliquidated | USD[25.00] | | |
| 00008462 | Unliquidated | USDT[0.00000001] | | |
| 00008463 | Unliquidated | BTC[.00357839], ETH[.17839919], ETH-0930[0], ETH-PERP[0], ETHW[.00016171], FTM[0], FTT-PERP[0], SOL[1.01733994], TRX[.000056], USDT[333.94124888] | Yes | |
| 00008464 | Unliquidated | CRV[0], ETH[0] | | |
| 00008465 | Contingent, Unliquidated | ALCX[0], AVAX[0], BULL[.228583], DOGE[.8], DOT[0], ETHBULL[.000863], FTT[51.89062], LINK[0], LUNA2[0.80483591], LUNA2_LOCKED[1.87795046], OXY[3180.377156], SOL[0], SUSHI[0], TRX[.002349], USDT[42.93248362], USTC[.7084] | | |
| 00008466 | Unliquidated | TRX[.001555] | | |
| 00008467 | Unliquidated | EUR[30000.98], FTT[25.095464], USD[36391.89] | | |
| 00008473 | Unliquidated | BTC[0.01809783], DOGE[635.97435], ETH[.0679943], ETHW[.0679943], SOL[.9498974], USD[0.04] | | |
| 00008476 | Contingent, Unliquidated | AKRO[3], ALPHA[1], BAO[6], BTC[.00000016], DENT[5], ETH[2.05821435], ETHW[1.73472964], EUR[64.02], GMT[25.62339299], KIN[4], LUNA2[5.97935729], LUNA2_LOCKED[13.45739728], LUNC[1302659.88312228], MATIC[1.00042927], RSR[3], SHIB[3518244.9441893], SOL[1.36406477], TRX[1], UBXT[3] | Yes | |
| 00008478 | Unliquidated | USD[2.01] | | |
| 00008480 | Unliquidated | BTC[0], ETH-PERP[0], USD[0.38] | | |
| 00008482 | Unliquidated | EUR[0.00], USDT[10789.61695437] | | |
| 00008489 | Contingent, Unliquidated | LUNA2[1.80987496], LUNA2_LOCKED[4.22304159], LUNC[5.83031104], TRX[1], UBXT[1], USD[0.01] | | |
| 00008490 | Unliquidated | USD[14652.50] | | |
| 00008491 | Unliquidated | EUR[0.00] | | |
| 00008494 | Unliquidated | USD[30.00] | | |
| 00008495 | Contingent, Unliquidated | BAO[5], ETHW[.02198743], EUR[45.97], KIN[6], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00798035], SRM[12.97582344], STG[2.25785526], USDT[6.50097339] | Yes | |
| 00008498 | Unliquidated | ETH[0], ETHW[0], EUR[0.00], USDT[0.00000926] | | |
| 00008499 | Unliquidated | EUR[100.00] | | |
| 00008504 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00008505 | Unliquidated | TRX[.001555] | | |
| 00008506 | Unliquidated | BAO[1], STG[.00403013], USD[1.65] | | |
| 00008511 | Unliquidated | USDT[148.12030249] | | |
| 00008513 | Unliquidated | AVAX[.00000001], BNB[0], EUR[0.00], USDT[0] | Yes | |
| 00008514 | Contingent, Unliquidated | EUR[56322.42], LUNA2[0.00545108], LUNA2_LOCKED[0.01271919], USDC[0.00337400], USTC[.771627] | | |
| 00008517 | Unliquidated | APT[0.82031879], EUR[0.00], LTC[0], SOL[0], USDT[-1.47770531] | | |
| 00008518 | Unliquidated | BNB[0.01880142], LTC[0.11580599], TRX[.001818], USDT[0.73777239], XRP[0.05335768] | | LTC[.115696] |
| 00008521 | Unliquidated | EUR[0.00] | | |
| 00008525 | Contingent, Unliquidated | BAND[0], BNB[0], BTC[0.00179968], COMP[0], ETH[.04222573], ETHW[.04222573], FTT[0], GMT[.99208], LUNA2_LOCKED[92.13110114], LUNC[.0083048], SOL[.244995], TRX[.001554], USDT[0.39823072] | | |
| 00008526 | Unliquidated | ATOM-PERP[0], CRV-PERP[132], DOGE-PERP[-361], ETC-PERP[-1.50000000], LINK-PERP[-4.29999999], MATIC-PERP[-29], SOL-PERP[1.86], TRX[228702], USD[155.23], XRP-PERP[80] | | |
| 00008528 | Unliquidated | BAO[1], BCH[0], BTC[.00000014], ETH[0.00009106], FTT[0.93437606] | Yes | |
| 00008529 | Unliquidated | USDT[26.96818698] | | |
| 00008531 | Unliquidated | BAO[1], BNB[0], BNBULL[0], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], EUR[0.53], KIN[1], LTC-PERP[0], TRX[.000173], USDT[0.22416144] | Yes | |
| 00008536 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.10459559], LUNA2_LOCKED[0.24405638], LUNC[23624.36501964], USDT[0] | Yes | |
| 00008537 | Contingent, Unliquidated | BTC[.0000643], EUR[0.01], LUNA2[0.57393245], LUNA2_LOCKED[1.33917572], USD[128.93] | | |
| 00008538 | Unliquidated | BTC[0], EUR[0.00], LTC[12.3776478], USDT[0.38990335] | | |
| 00008542 | Unliquidated | ETHW[6.03753642], TONCOIN[117] | | |
| 00008543 | Unliquidated | BTC[0], DOT[0], ETH[0], ETHW[1.168], EUR[0.00], LTC[0], SOL[2], USD[0.93] | | |
| 00008544 | Unliquidated | EUR[0.30], LTC[0], TRX[0], USDT[0] | | |
| 00008545 | Unliquidated | USDT[44.21061210] | | |
| 00008547 | Unliquidated | EUR[0.00] | | |
| 00008552 | Unliquidated | DENT[1], EUR[46.20], TRX[.000777], USDT[0.00000001] | | |
| 00008554 | Unliquidated | AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-0624[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[748.84330094], FTT[25], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SNX-PERP[0], SOL[0.00543114], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDT[106.02647613], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0] | | |
| 00008555 | Unliquidated | APE[35], BTC[0.02269758], CRO[230], DOT[7.99905], EUR[21.45], FTT[2.03330464], MANA[39.9924], SOL[5], USD[0.29] | | |
| 00008558 | Unliquidated | AVAX[0.04832617], BNB[0], BTC[0.00041312], CEL[0.02774804], ETH[0.00096808], ETHW[-0.00003177], EUR[0.77], FTM[9], LUNC-PERP[73000], MATIC[4.38500113], TRX[0.44223049], USDT[-13.62336621] | | |
| 00008560 | Unliquidated | ETH[.0009242], ETH-PERP[0], ETHW[.0009242], FTT[.09846], USD[112.75] | | |
| 00008562 | Unliquidated | BAO[1], BTC-PERP[.0002], DOT[.4581358], EUR[0.00], FTM[14.08857248], KIN[1], USD[-3.04] | Yes | |
| 00008563 | Unliquidated | AKRO[1], AVAX[.00000001], BAO[1], KIN[1], MATIC[0], USDT[0.00569981] | | |
| 00008566 | Unliquidated | USDT[139.73366208] | | |
| 00008569 | Unliquidated | BTC[0], EUR[0.00], USDT[0.06647642] | Yes | |
| 00008570 | Unliquidated | BTC[.0038], KIN[1], USD[-8.53] | | |
| 00008571 | Unliquidated | AKRO[3], BAO[15], BNB[.12688139], DENT[3], DOGE[514.52767976], ETH[.04018556], ETHW[.03968683], EUR[93.20], KIN[20], RSR[3], TONCOIN[284.74152158], TRX[.00514285], UBXT[5] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00008572 | Unliquidated | USD[14.19] | | |
| 00008574 | Unliquidated | EUR[0.00], TRX[.000778], USD[0.00000001] | | |
| 00008575 | Unliquidated | BTC-PERP[-0.0002], SOL[.0558946], USD[12.94] | | |
| 00008576 | Unliquidated | USD[0] | | |
| 00008580 | Unliquidated | TRX[.000001] | | |
| 00008581 | Unliquidated | EUR[2065.00], USD[1.51478677] | | |
| 00008584 | Unliquidated | BTC[0.00013809], ETHW[.754], FTT[0.04692160], GAL[.0923], GMT[.9884], USD[481.48] | | |
| 00008585 | Unliquidated | BAO[1], KIN[1], TRX[1], USD[0.00] | Yes | |
| 00008586 | Unliquidated | AUDIO-PERP[0.30000000], BOBA-PERP[0.29999999], CELO-PERP[.1], ICP-PERP[0.02000000], RSR-PERP[10], SLP-PERP[40], USD[0.10], VET-PERP[4] | | |
| 00008588 | Unliquidated | TRX[.002332], USD[0.00006424] | Yes | |
| 00008589 | Contingent, Unliquidated | BTC[.19338106], ETH[.321], ETHW[.321], EUR[925.81], LUNA2[1.73309961], LUNA2_LOCKED[4.04389909], LUNC[207.54], USD[0.00000767] | | |
| 00008590 | Contingent, Unliquidated | LUNA2[0.00019442], LUNA2_LOCKED[0.00045364], LUNC[42.335383], USD[0.00] | | |
| 00008591 | Unliquidated | BAO[4], BTC[.10999373], EUR[0.00], KIN[2], USD[0.00] | Yes | |
| 00008594 | Unliquidated | ETH[.204], ETHW[.204], MBS[.2362], USD[1.19] | | |
| 00008595 | Unliquidated | DFL[192.72728779], ENS[0], JST[47.04109202], LINA[0], LUA[0], USD[0.00] | Yes | |
| 00008601 | Unliquidated | BAO[2], BTC[0.00000147], DENT[1], DOT[.00007056], ETH[0.00000835], ETHW[0.00000834], EUR[52.51], KIN[4], SOL[.00004307], TRU[1], TRX[1], USD[0.00110756] | Yes | |
| 00008603 | Unliquidated | BNB[.00110872], USD[0.18203537] | | |
| 00008606 | Unliquidated | USD[11613.73] | Yes | |
| 00008608 | Contingent, Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[4.96005020], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.14638457], LUNA2_LOCKED[0.34156401], LUNA2-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[1.14000582], SOL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USDT[1.70863157] | | |
| 00008609 | Unliquidated | USD[0.03] | | |
| 00008610 | Unliquidated | BTC[1.38731215], USD[0.05] | Yes | |
| 00008614 | Unliquidated | BTC[0.00389910], ETH[.04998784], ETHW[.04998784], SOL[.019886], TRX[.000777], USD[10.72465505] | | |
| 00008619 | Unliquidated | APE[0.00003257], APE-PERP[0], BTC[.00001075], ETH[.00000389], ETHW[.00000389], MANA[0.00753698], TRX[.000003], USD[0.01131246] | Yes | |
| 00008622 | Unliquidated | AMZN[.00000001], AMZNPRE[0], APE[0], AVAX[0], BNB[0], BRZ[0], BTC[0], CRO[0], DOT[0], ETH[0], EUR[0.00], FTT[0], KSHIB[0], LUNC[0], RAY[0], SHIB[0], SOL[0], TRYB[0], TSLAPRE[0], UNI[0], USD[0.44], WAVES[0] | Yes | |
| 00008623 | Contingent, Unliquidated | BAO[12], BTC[.00585772], EUR[0.00], FTT[1.0621783], KIN[4], LUNA2[0.00041221], LUNA2_LOCKED[0.00096184], LUNC[89.76136485], SHIB[16515053.8637404], TRX[1] | Yes | |
| 00008625 | Unliquidated | USD[0.52220870] | | |
| 00008627 | Unliquidated | USD[0.00000001] | | |
| 00008629 | Unliquidated | ATOM[13], ETH[.476], ETHW[.476], USD[30.27214751] | | |
| 00008630 | Unliquidated | BTC-MOVE-1112[.04], USD[1.14582988] | | |
| 00008631 | Unliquidated | BTC[0], ETHW[.0490735], EUR[0.00], KIN[1], UBXT[1], USD[0] | Yes | |
| 00008633 | Unliquidated | AUDIO[1], USD[0] | | |
| 00008634 | Contingent, Unliquidated, Disputed | BTC[0], DAI[0], ETH[.00000001], TRX[0.00440892], USD[0.00029104], XRP[0.00000096] | | |
| 00008636 | Unliquidated | BTC-PERP[-0.0012], ETH[.01962285], ETHW[0.01962284], USD[24.66] | | |
| 00008637 | Unliquidated | BTC[0], ETH[0], FTT[11.0861756], STG[155.95939014], USDC[0.03116234], USD[0] | Yes | |
| 00008640 | Unliquidated | EUR[1.20], USD[.1.07] | | |
| 00008641 | Unliquidated | USD[0.00] | | |
| 00008642 | Unliquidated | BTC-MOVE-0419[0], USD[0.00000001], ZEC-PERP[0] | | |
| 00008643 | Unliquidated | AAVE-PERP[0], APE-PERP[0], APT[.04102646], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.02998625], BNB-PERP[0], BTC[0], BUSD[0], CEL[.08259665], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[.17876582], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], HNT-PERP[0], HT[.0882], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC[.37264242], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[796.97096922], UNI-PERP[0], USDT[5.1182075], XMR-PERP[0], XTZ-PERP[0], YFII[.00039736], ZEC-PERP[0] | Yes | |
| 00008646 | Unliquidated | BNB[0.00000025], USD[0.00] | | |
| 00008648 | Contingent, Unliquidated | BTC[.00021168], EUR[0.00], SRM[166.48792005], SRM_LOCKED[1.91354061] | | |
| 00008649 | Contingent, Unliquidated | AKRO[4], AVAX[1.09933522], BAO[44], DENT[11], DOGE[248.17371797], ENJ[16.62395939], EUR[33.29], FTM[14.39722747], FTT[1.41596806], GMT[8.07357709], HOLY[1.04444787], KIN[52], LUNA2[0.23944100], LUNA2_LOCKED[0.55716265], LUNC[2.80262375], MATIC[40.73599239], RSR[241.06547294], SOL[1.98864577], TRX[508.45906988], UBXT[4] | Yes | |
| 00008651 | Unliquidated | EUR[10.00] | | |
| 00008657 | Unliquidated | ATOM[.299962], BTC[0.00001979], CEL[4.399297], ETH[.00799772], ETHW[.00499981], EUR[0.14], HNT[1.199943], LRC[3], SOL[.16097622], TRX[0], USD[9.34] | | |
| 00008659 | Unliquidated | AVAX[0], BNB-PERP[0], ETH[.06131675], ETHW[0.06131675], EUR[0.00], SOL-PERP[0], USD[0.00000002] | | |
| 00008660 | Unliquidated | BAO[1], BTC[0], DENT[1], ETH[0], ETHW[.127973], KIN[4], UBXT[1], USD[0.00], XRP[0] | Yes | |
| 00008662 | Contingent, Unliquidated | AKRO[1], APE[0], BAO[2], CHZ[0], DOGE[0], EUR[26.32], KIN[2], LUNA2[0.00000801], LUNA2_LOCKED[0.00001870], LUNC[1.74573101], RSR[0], SHIB[19.51217368], USD[0.00] | Yes | |
| 00008663 | Contingent, Unliquidated | AKRO[6], BAO[8], BTC[.06088508], DENT[4], ETH[.94907709], EUR[15.50], KIN[21], LUNA2[0.29459739], LUNA2_LOCKED[0.68530646], LUNC[5.09741338], RSR[1], RUNE[15.2386623], TRX[2], UBXT[1], USD[0.00] | Yes | |
| 00008666 | Unliquidated | BTC[0], CEL-PERP[0], EUR[0.00], FXS-PERP[0], USD[0.00] | Yes | |
| 00008669 | Unliquidated | BTC[0], EUR[600.17], USD[0.00] | Yes | |
| 00008670 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], FTT-PERP[0], TRX[0], USD[6916.25431779] | | |
| 00008671 | Unliquidated | CRO[49.99], USD[0.42] | | |
| 00008672 | Unliquidated | BTC[.00834893], EUR[0.00], USD[30.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00008674 | Unliquidated | BTC[0], ETHW[.0129974], TRX[.000805], USD[0] | | |
| 00008675 | Unliquidated | STG[55.62547666], TRX[1], USD[0.00] | Yes | |
| 00008676 | Unliquidated | USD[25.00] | | |
| 00008679 | Unliquidated | CELO-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00] | | |
| 00008680 | Contingent, Unliquidated | BTC[.02203], ETH[0], FTT[25], LUNA2[0.01660691], LUNA2_LOCKED[0.03874946], LUNC[3616.19], TRX[0], USD[2068.90317036] | | |
| 00008683 | Contingent, Unliquidated | AKRO[1], BTC[.00247343], DOT[5.64112867], ETH[.01655022], ETHW[.01634487], EUR[53.34], FTM[84.7873935], KIN[5], LUNA2[0.00000953], LUNA2_LOCKED[0.00002225], LUNC[2.07686272], SOL[.30576586], TRX[1], UBX[11] | Yes | |
| 00008685 | Unliquidated | ETHW[2.97330864], EUR[0.76], RSR[1], UNI[35.27977063], USD[1012.46966438] | Yes | |
| 00008687 | Unliquidated | FTT[53.15089] | | |
| 00008688 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00008689 | Unliquidated | BAO[1], EUR[158.41], KIN[1], SOL[3.10303508], USD[0.00] | | |
| 00008691 | Unliquidated | ETH[0], TONCOIN[17] | | |
| 00008693 | Unliquidated | BTC[0], ETH[0], MANA[0], SAND[0], SOL[0], USD[0.00000001], XRP[0] | | |
| 00008696 | Unliquidated | RUNE[0.69439478], USD[0.01] | | |
| 00008697 | Unliquidated | AUDIO-PERP[0], BOBA-PERP[34.2], CREAM-PERP[1.06], ETH-PERP[.001], FIDA-PERP[35], FXS-PERP[0], MCB-PERP[0], OXY-PERP[183.9], RON-PERP[30.6], USD[755.34414112] | | |
| 00008700 | Unliquidated | USD[0.01] | | |
| 00008704 | Unliquidated | BNB[.00331579], ETH[1.45589401], EUR[0.42], GMT[.00492], SOL[0.00307282], TRX[.000008], USD[0.54356329] | | |
| 00008705 | Unliquidated | BTC[.00000001], DOGE[52], ETHW[.00078853], USD[0.13] | | |
| 00008706 | Contingent, Unliquidated | ANC[0], BAO[1], BTC[0], CRO[0], ETH[2.65193242], ETHW[0], EUR[0.03], FRONT[1], KIN[2], LUNA2[0.0353167], LUNA2_LOCKED[0.08244058], SOL[0], USD[0.00], USTC[5.00136986] | Yes | |
| 00008707 | Unliquidated | TONCOIN[41.1] | | |
| 00008708 | Unliquidated | TRX[.000777], USD[0] | | |
| 00008710 | Unliquidated | FTT[0.10787485], SOL-PERP[0], USD[0.00] | | |
| 00008714 | Unliquidated | TONCOIN[3] | | |
| 00008715 | Unliquidated | ETH[0], EUR[0.00], USD[0.00001745] | Yes | |
| 00008717 | Unliquidated | 0 | Yes | |
| 00008718 | Contingent, Unliquidated | LUNA2[2.29572981], LUNA2_LOCKED[5.35670289], LUNC[499900], LUNC-PERP[0], USD[0.30192160] | | |
| 00008720 | Unliquidated | BTC[0.02498860], DOGE[.00529564], ETH[.09324364], ETHW[.00004836], EUR[0.00], USD[0.00] | | |
| 00008721 | Unliquidated | EUR[0.45] | | |
| 00008722 | Unliquidated | ALGO[1.9892], AXS[.0998], AXS-PERP[0], BAO[3], BNB[.000008], DOT[.19958], EUR[0.00], FLOW-PERP[0], KIN[2], SOL-PERP[0], USD[4.78575180] | | |
| 00008726 | Unliquidated | ETHW[47.022], USD[612.80] | | |
| 00008731 | Unliquidated | USD[0.00000001] | | |
| 00008733 | Contingent, Unliquidated | AKRO[2], BAO[4], BTC[.00228221], CRO[55.29856757], DENT[2], ETH[.04361233], ETHW[.04306943], EUR[0.00], KIN[4], LUNA2[0.64100556], LUNA2_LOCKED[1.44283279], LUNC[2.18988435], SOL[2.18182385], TRX[3], USD[0.00] | Yes | |
| 00008735 | Unliquidated | BNB[.00000001], BUSD[0], SOL[.01], USD[0.00000003] | | |
| 00008737 | Unliquidated | USD[0.01] | | |
| 00008739 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00008740 | Unliquidated | AKRO[1], EUR[0.00] | | |
| 00008741 | Unliquidated | TRX[.001557], USD[0.00000002] | | |
| 00008742 | Unliquidated | AKRO[2], BAO[5], BTC[.00262647], DOT[0.00084399], ETH[.00000957], ETHW[.00000957], EUR[20.41], FTT[4.00212090], KIN[1], TRX[.000777], UBX[1], USD[1.59204348] | Yes | |
| 00008743 | Unliquidated | USD[0.00] | | |
| 00008744 | Unliquidated | CAKE-PERP[0], EUR[0.01], USD[0.00] | | |
| 00008746 | Unliquidated | EUR[0.30], USD[0.21] | | |
| 00008747 | Unliquidated | BTC[0], USD[0.00480278] | | |
| 00008750 | Unliquidated | EUR[2500.00] | | |
| 00008751 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00008754 | Contingent, Unliquidated | BTC[0], EUR[0.00], FIL-PERP[0], LUNA2[1.68538788], LUNA2_LOCKED[3.93257172], LUNC[366996.76], USD[124.49], XRP[0] | | |
| 00008755 | Unliquidated | LTC[.25704267], USD[5.67] | | |
| 00008756 | Unliquidated | USD[414.76] | | |
| 00008758 | Unliquidated | USD[3.40] | | |
| 00008759 | Unliquidated | BTC[.00003814], EUR[0.00], USD[0.00] | | |
| 00008763 | Unliquidated | EOS-PERP[0], MASK-PERP[.15], SOL-PERP[0], USD[224.59] | | |
| 00008765 | Unliquidated | USD[11.7076723] | | |
| 00008768 | Unliquidated | BAO[2], GOG[516.14021672], KIN[1], MATIC[240.45717604], SOL[3.74624648], USD[0.27] | Yes | |
| 00008771 | Unliquidated | EUR[1000.00] | | |
| 00008772 | Unliquidated | BTC-PERP[.0035], USD[.52.85] | | |
| 00008774 | Unliquidated | EUR[0.00] | | |
| 00008775 | Unliquidated | FTM[509], LTC[.006], STG[77.9844], USD[0.21] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00008777 | Contingent, Unliquidated | BAO[2], EUR[267.25], FIDA[1.00525579], KIN[3], LUNA2[0.00000084], LUNA2_LOCKED[0.00000196], LUNC[.00000271], MATIC[22.45183949], RSR[1], TOMO[1.00564135], TRX[2.000777], UBXT[1], USD[T]0] | Yes | |
| 00008778 | Unliquidated | USD[T]79.48472257] | | |
| 00008780 | Unliquidated | BTC[.0018857], ETH[.04379527], ETHW[.04379527], RUNE[6.09866811], USD[T]0.00442175] | | |
| 00008782 | Unliquidated | BULLSHIT[4.37527244] | | |
| 00008784 | Unliquidated | APE[.01951091], LINK[10.00429317] | Yes | |
| 00008786 | Unliquidated | ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[46.17] | | |
| 00008787 | Unliquidated | BTC[0] | | |
| 00008788 | Unliquidated | BAO[1], DOGE[1], EUR[0.00] | Yes | |
| 00008790 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.01207874], LUNA2_LOCKED[0.02818374], USTC[1.70980501] | | |
| 00008792 | Unliquidated | TRX[.000028] | | |
| 00008793 | Unliquidated | EUR[10.00] | | |
| 00008794 | Unliquidated | BTC[.0000161], USD[T]0.00037062] | | |
| 00008795 | Unliquidated | USD[T]99.73060967] | | |
| 00008798 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[155], DOT-PERP[10.2], ETC-PERP[0], FIL-PERP[0], HNT-PERP[14.8], KNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[25200], SOL-PERP[2.32], USD[T]630.24359078] | | |
| 00008800 | Unliquidated | AKRO[1], ETH[.00000928], ETHW[1.01585584], MATIC[1415.42355817], TRX[1] | Yes | |
| 00008804 | Contingent, Unliquidated | AAVE[38965], AKRO[2.114], ALCX-PERP[0], ALGO[1.9424], AMPL[15.68579736], APT[3.9988], ATOM[19654], ATOM-PERP[0], AUDIO[11.8824], AUDIO-PERP[0], AVAX[1.49752], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.339836], BAL-PERP[0], BCH[.0549884], BNB[.019758], BTC[0.0139712], CAKE-PERP[0], CELO-PERP[0], CHZ[19.738], COMPI.0001802], COMP-PERP[0], CREAM[.009974], DODO-PERP[0], DOGE[277.3918], DOT[4.49826], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.022985], ETHW[.022985], FIDA[.93], FIL-PERP[0], FLOW-PERP[0], FRONT[.9788], FTT-PERP[0], HGET[46.44071], HNT[5.79328], HNT-PERP[0], HXRO[1.9586], ICP-PERP[0], KAVA-PERP[0], KNC[27.26666], KNC-PERP[0], LINK[.19694], LINK-PERP[0], LTC[.01879], LUA[.04612], LUNA2[0.00619732], LUNA2_LOCKED[0.01446042], LUNC[.019964], LUNC-PERP[0], MAPS[.9074], MATH[.09312], MKR[.001939], MOB[5.9981], MTL-PERP[0], NEAR[5.89412], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK[.0018318], RUNE-PERP[0], SNX-PERP[0], SOL[.727794], SOL-PERP[0], SRM[37.985], STORJ-PERP[0], SUSHI[.9636], SXP[75.08498], SXP-PERP[0], THETA-PERP[0], TOMO[.19802], TOMO-PERP[0], TONCOIN-PERP[0], TRU[1.9066], TRX[.814861], UBXT[2.6658], UNI[4.4472], USD[T]80.98965517], XMR-PERP[0], XPLA[19.978], XRP[.8856], XTZ-PERP[0], YFI[.0019996], ZEC-PERP[0] | | |
| 00008807 | Unliquidated | BTC[.00089409], EUR[0.02], TRX[0.09405180], USD[T]0.00000001] | Yes | |
| 00008808 | Unliquidated | TRX[.002331], USD[T]0] | | |
| 00008811 | Unliquidated | FTT[1.8], USD[T].29671368] | | |
| 00008812 | Unliquidated | BAO[1], EUR[0.00], RUNE[.93550352] | Yes | |
| 00008813 | Unliquidated | BAO[1], BTC[.00045352], EUR[0.00] | | |
| 00008814 | Unliquidated | TRX[0], USD[T]0.00000050] | | |
| 00008821 | Unliquidated | APE[3.3], SOL[.65871124], USD[20.65] | | |
| 00008822 | Contingent, Unliquidated | AKRO[4], BAO[4], BNB[0.06673608], BTC[0.04087293], DENT[2], ETH[.0372495], ETHW[.03678404], EUR[31.63], KIN[10], LUNA2[1.37698236], LUNA2_LOCKED[3.09909572], LUNC[4.28293607], MATIC[19.74687954], RSR[4], STETH[0.14588415], TRX[2] | Yes | |
| 00008823 | Unliquidated | BAND-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], MOB-PERP[0], USD[T]559.14416389] | | |
| 00008826 | Unliquidated | USD[21.94] | | |
| 00008828 | Contingent, Unliquidated | AVAX[189.50567578], CHZ[0], FTT[101.95578527], LRC[0], SRM[672.51070448], SRM_LOCKED[.17013832], XRP[3782.33242772] | Yes | |
| 00008830 | Unliquidated | USD[0.28] | | |
| 00008831 | Unliquidated | BTC[0.00540407], ETH[.22506028], EUR[731.02], USD[T]0] | Yes | |
| 00008833 | Contingent, Unliquidated | LUNA2[0.00372510], LUNA2_LOCKED[0.00869190], LUNC[.012], USD[104.14] | | |
| 00008834 | Unliquidated | USD[0.42] | | |
| 00008835 | Unliquidated | AAVE[.00000589], AKRO[3], ALGO[2.84639783], AUDIO[73.21464589], AXS[11.72953101], BAO[38], BAT[1], BTC[.00022576], DENT[9], DOT[59.53254233], ETH[0], ETHW[6.20142038], EUR[0.00], FTM[925.62772289], GALA[1893.8302289], KIN[25], MATIC[.00144351], NEAR[101.1504741], RSR[1], SAND[289.81296332], SOL[.79664094], TRX[1], UBXT[7], USD[T]0] | Yes | |
| 00008839 | Unliquidated | ETH-PERP[.048], USD[3.59] | | |
| 00008840 | Unliquidated | USD[44.27] | | |
| 00008841 | Contingent, Unliquidated | APE[52.12441732], BTC[.01087083], DOT[33.97188163], ETH[.1773823], ETHW[.133], EUR[0.00], LUNA2[0.03412577], LUNA2_LOCKED[0.07962681], LUNC[7430.96], MATIC[360.5220767], SOL[3.08463877], USD[1.15] | | |
| 00008843 | Unliquidated | BAO[1], ETH[0], GMT[0], SOL[0], USD[T]0.00000265] | Yes | |
| 00008844 | Unliquidated | BTC[0], ETH-PERP[0], USD[T]0.00000001] | | |
| 00008845 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[2], EUR[0.00], KIN[1], USD[0.00] | | |
| 00008846 | Unliquidated | AKRO[3], AVAX[.04102944], BAO[1], EUR[0.00], KIN[1], USD[6.03] | | |
| 00008852 | Contingent, Unliquidated | BTC[.0.00001875], BUSD[0], ETH[.00031752], ETHW[.00031752], EUR[-0.36], HBAR-PERP[6765], ICP-PERP[61.34], LINK[37.8], LUNA2[6.25918136], LUNA2_LOCKED[14.60475652], LUNC[1362949.92], MATIC-PERP[524], USD[.796.17] | | |
| 00008854 | Contingent, Unliquidated | ATOM[13.463953], AUDIO[852.55274], BTC[0.03319497], CRO[5998.92], DOT[32.993825], ETH[.42392038], ETHW[.42392038], LUNA2[0.47763058], LUNA2_LOCKED[1.11447135], LUNC[8.597435], SOL[5.608936], TRX[.001558], USD[T]87.98055179], XRP[188.27672] | | |
| 00008857 | Unliquidated | BTC[0], ETH[0.00000001], FTT[0], STG[.00000001], USD[T]1.29139991] | | |
| 00008858 | Unliquidated | USD[0.01] | | |
| 00008859 | Unliquidated | BTC[.00830095], EUR[0.00], KIN[1] | Yes | |
| 00008860 | Unliquidated | ETH[.02398644], ETHW[.02398644], EUR[0.01], USD[5.05] | | |
| 00008862 | Unliquidated | BNB[.00086158], EUR[275.61], TRX[1.000001], USD[T]0.00706857] | | |
| 00008866 | Unliquidated | TRX[.000001], USD[T]21.67894753] | | |
| 00008870 | Unliquidated | TONCOIN[3.91896435] | | |
| 00008872 | Unliquidated | USD[T]0.55675051] | | |
| 00008873 | Unliquidated | USD[T]0.44080081] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|--|
| 00008874 | Unliquidated | RUNE-PERP[0], TRX[.000778], USD[0.00578883] | | |
| 00008875 | Unliquidated | USD[0] | | |
| 00008877 | Unliquidated | ALGO[222], BTC[.00849019], EOSBULL[1728000], EOS-PERP[37], EUR[0.00], LTCBULL[22220], MANA[24], SOL[2.16], USD[234.20] | | |
| 00008879 | Contingent, Unliquidated | ATOM[8.9982], ETH[.174965], ETHW[.174965], LUNA2[0.06897311], LUNA2_LOCKED[0.16093725], LUNC[15019.04], MANA[107], USD[0.04] | | |
| 00008882 | Unliquidated | USD[30.00] | | |
| 00008884 | Unliquidated | TRX[.000123], USD[.00090615] | Yes | |
| 00008886 | Unliquidated | EUR[1967.00], GST-PERP[0], STEP-PERP[0], USD[0.42] | | |
| 00008889 | Unliquidated | ETH[.00615649], ETHW[.00607435], UBXT[1], USD[21.03] | Yes | |
| 00008890 | Unliquidated | BNB-PERP[0], EUR[1172.38], NEAR-PERP[0], SOL-PERP[0], USD[0.23565483] | | |
| 00008891 | Unliquidated | USD[0.00000001] | | |
| 00008893 | Unliquidated | AKRO[2], BAO[2], DENT[2], ETH[0], ETHW[.05930439], EUR[1181.69], KIN[2], TRX[.010225], UBXT[2], USD[0.00385034] | Yes | |
| 00008895 | Unliquidated | BTC[0.02248637], ETH[.11381912], ETHW[.20894338], FTT[0.00655660], USD[23.15966412], XRP[2240.16361] | | |
| 00008896 | Unliquidated | BTC[.0029994], ETH[.0329934], ETHW[.0329934], USD[7.12] | | |
| 00008897 | Unliquidated | EUR[500.00] | | |
| 00008898 | Unliquidated | BTC[0], DENT[1], EUR[0.00], FTT[25.78086905], KIN[1], USD[0.07726567] | Yes | |
| 00008899 | Unliquidated | BTC[0], EUR[2.32] | | |
| 00008902 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00008905 | Unliquidated | USD[0.32039030], USTC[0] | | |
| 00008906 | Unliquidated | AXS-PERP[0], ETH-PERP[0], USD[0.00452872] | | |
| 00008907 | Unliquidated | ETH[.00014852], ETHW[0.00014852] | | |
| 00008911 | Unliquidated | NFT (408735274017434781/The Hill by FTX #15353)[1] | | |
| 00008912 | Unliquidated | AKRO[1], BTC[.000000019], EUR[0.00], KIN[1], TRX[1.000777], USD[0] | Yes | |
| 00008913 | Unliquidated | AAVE-PERP[0], AUDIO-PERP[0], AVAX-0624[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], PERP-PERP[0], USD[0.07743085] | | |
| 00008917 | Unliquidated | EUR[53.08], USD[0.01] | | |
| 00008919 | Unliquidated | USD[0.09] | | |
| 00008927 | Unliquidated | TRX[.000777] | | |
| 00008928 | Unliquidated | BTC[.0733], EUR[0.00], FTT[50.6], USD[3.42838275] | | |
| 00008929 | Unliquidated | CEL[0], KIN[1] | | |
| 00008932 | Unliquidated | SOL[.0284], USD[-0.27] | | |
| 00008934 | Unliquidated | SOL[.419916], USD[0.91] | | |
| 00008936 | Unliquidated | USD[0] | | |
| 00008937 | Unliquidated | AAVE-PERP[0], APE-PERP[0], USD[-151.61510694], XRP-PERP[824] | | |
| 00008939 | Unliquidated | BTC[0.00874049], BTC-PERP[.0092], EUR[100.00], USD[-173.28] | | |
| 00008940 | Unliquidated | BTC[.00506195], USD[0.00] | | |
| 00008942 | Contingent, Unliquidated | AAVE[0], AVAX[0], BNB[0], BTC[0.00000001], DOGE[0.49201968], ETH[0.00000001], EUR[0.00], LTC[0.00389730], LUNA2[0], LUNA2_LOCKED[23.21101057], MATIC[0], RUNE[0], SOL[0], TSLA[0.00910587], USD[0.88599134], XRP[0] | | DOGE[.490029], LTC[.003875], TSLA[.001278] |
| 00008944 | Unliquidated | USD[2.69667346] | | |
| 00008945 | Unliquidated | TONCOIN[131.45] | | |
| 00008946 | Unliquidated | TONCOIN[107.5] | | |
| 00008947 | Unliquidated | FTT[.1], USD[3.44] | | |
| 00008949 | Unliquidated | EUR[5659.14], USD[7.61920962] | | |
| 00008950 | Unliquidated | USD[5.00] | | |
| 00008951 | Contingent, Unliquidated | AKRO[1], BAO[4], BNB[.13617701], BTC[.01226353], DENT[2], DOGE[1044.9821223], DOT[7.32380844], ETH[.32046228], ETHW[.32028357], EUR[0.44], FTT[1.03426658], LUNA2[0.31228482], LUNA2_LOCKED[0.72641196], LUNC[1.00384297], MANA[24.02368222], SOL[1.02664454], UBXT[1], XRP[88.44069931] | Yes | |
| 00008952 | Unliquidated | APE-PERP[0], ATOM-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[290.99] | | |
| 00008956 | Unliquidated | SOL[0], TRX[.000066] | | |
| 00008957 | Contingent, Unliquidated | AVAX[10.00802606], FTT[0.00000175], LUNA2[0.46784769], LUNA2_LOCKED[1.09164461], LUNC[101874.82], RUNE-PERP[35], TRX[.001554], USD[66.53355214], XRP[215.555833] | | |
| 00008959 | Unliquidated | FTT[0.13080006], KNC-PERP[0], USD[0.45933144] | | |
| 00008960 | Unliquidated | BAO[2], BTC[0], USD[0.00] | | |
| 00008964 | Unliquidated | FIDA-PERP[161], USD[37.86] | | |
| 00008966 | Unliquidated | BTC[.04562704], EUR[0.00], USD[338.36992091] | Yes | |
| 00008967 | Unliquidated | NFT (342493472964151521/The Hill by FTX #38747)[1] | | |
| 00008968 | Unliquidated | BTC[.00004498] | | |
| 00008969 | Unliquidated | STG[16.66729228], TRX[1], USD[0.00] | | |
| 00008973 | Unliquidated | AAVE[.00003707], BAO[7], BTC[.0000002], DENT[2], ETH[.00000055], EUR[570.14], FTT[1.03409137], GRT[0], KIN[9], RSR[1], USD[-0.24494892] | Yes | |
| 00008975 | Contingent, Unliquidated | BTC[.00000329], DOGE[.89573981], GMT[.90462], LUNA2[0.02443246], LUNA2_LOCKED[0.05700907], LUNC[5320.2201215], SOL[32.7137832], USD[0.06606983] | Yes | |
| 00008976 | Unliquidated | APT[0], BTC[.00001454], DAI[.777729], USD[2.03641364] | | |
| 00008980 | Unliquidated | ETH[0], ETH-PERP[0], ICP-PERP[0], THETA-PERP[0], USD[0.00000001] | | |
| 00008981 | Unliquidated | USD[0.00] | Yes | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00008982 | Unliquidated | BAO[697000], USD[0.02753447] | | |
| 00008983 | Contingent, Unliquidated | LUNA2[1.75669386], LUNA2_LOCKED[4.09895234], LUNC[14.177164], USD[0.37] | | |
| 00008984 | Unliquidated | USD[0.00010485] | | |
| 00008986 | Contingent, Unliquidated | EUR[0.00], FTT[10.298043], LUNA2[0.04650884], LUNA2_LOCKED[0.10852064], TRX[0], USD[0.02] | | |
| 00008987 | Unliquidated | USD[0.00] | | |
| 00008988 | Unliquidated | USD[0.43323311] | | |
| 00008989 | Unliquidated | EUR[20.00], USD[-3.35] | | |
| 00008991 | Unliquidated | AKRO[6], AUDIO[1], AVAX[0], BAO[22], BNB[0.00000176], BTC[0.00000001], DAI[0], DENT[6], ETH[0], ETHW[0.00000035], EUR[0.00], FTT[0.00023248], GMT[0], KIN[3], LTC[0], MATH[1], MATIC[0], RSR[3], SAND[0], SECO[1.01941895], SOL[0.0000113], TRX[2], UBXT[7], USD[0] | Yes | |
| 00008993 | Unliquidated | TRX[.002331] | | |
| 00008996 | Contingent, Unliquidated, Disputed | AKRO[1], APE-PERP[0], ETH[.00000012], ETHW[.00000012], NEAR-PERP[0], USD[0.00] | | |
| 00008997 | Unliquidated | BTC[0.00009946], USD[528.76] | | |
| 00008998 | Unliquidated | PAXG[.04999], TRX[.002332], USD[762.78108], XAUT[.05278944] | | |
| 00009000 | Unliquidated | DENT[1], DOGE[.14089637], ETH[0.00004077], ETHW[0], EUR[0.00], KIN[1], TRX[1], UBXT[1] | Yes | |
| 00009005 | Unliquidated | AKRO[1], APT[60.14700399], BAO[1], BTC[.00000343], DENT[1], ETH[0], ETHW[3.36865332], RSR[1] | Yes | |
| 00009009 | Unliquidated | ETH-PERP[0], USD[0.07893427] | | |
| 00009012 | Unliquidated | FXS-PERP[0], KNC-PERP[0], USD[68.82] | | |
| 00009014 | Unliquidated | ATOM[0], DOT[0], ETH[0], ETHW[1.50126811], FTT[.10651023], MATIC[0], RAY[13.80293007], SOL[.0643407], TRX[.000045], USD[0.00868835], XRP[0] | Yes | |
| 00009016 | Unliquidated | BTC[.00008199] | | |
| 00009017 | Unliquidated | TRX[.000778] | | |
| 00009018 | Unliquidated | DOT-PERP[0], USD[0.00] | | |
| 00009019 | Unliquidated | AKRO[1], BTC[.017097], CHZ[1], CRO[2320.07265629], ETH[.87673152], ETHW[.49699405], TRX[1], UBXT[2], USD[412.74913797] | Yes | |
| 00009021 | Unliquidated | BTC[.00000453], BTC-PERP[0], ETH[.00050733], ETH-PERP[0], ETHW[0.00050733], EUR[0.01], USD[4280.87] | | |
| 00009023 | Unliquidated | BTC[.02402167], EOS-PERP[0], ETH-PERP[0], LUNA2-PERP[0], USD[69.03] | Yes | |
| 00009024 | Unliquidated | AVAX[.0001539], BNB[0.00000066], BTC[0.00000019], DOGE[.00311358], DOT[.00001902], ETH[0.00000017], ETHW[0], EUR[0.00], MANA[.00022733], SAND[.00020264], SOL[.00000535], USDC[0], XRP[.0005995] | Yes | |
| 00009025 | Unliquidated | FTT[4.09599907], KIN[1], USD[0.01] | Yes | |
| 00009027 | Unliquidated | BTC[0], BTC-PERP[0], ETH[.099982], ETHW[.099982], FTT[1.99964], SOL-PERP[0], USD[0.59] | | |
| 00009030 | Unliquidated | TRX[.003108], USD[0.00000001] | | |
| 00009032 | Unliquidated | TRX[.000003] | | |
| 00009035 | Unliquidated | BTC[.00026743], RSR[1], USD[0.00] | | |
| 00009041 | Unliquidated | ALTBEAR[8538.9], ANC[.98613], C98[.98974], CONV[6.6731], CREAM[.0096466], CVX[.099373], ENS[.0089987], EOSBEAR[6817.5], EUR[953.80], FTT[0.04123763], HT[.086529], LRC[.98385], MATICBEAR202[1826.72], MKR[.00099183], OKB[.099126], PEOPLE[9.7549], RUNE[9.798138], SXPI[.087593], TRX[.587511], TULIP[.098651], USD[0.00000001], VETBULL[8.8854] | | |
| 00009042 | Unliquidated | EUR[0.00], SOL[5.08846548] | | |
| 00009044 | Unliquidated | USD[30.00] | | |
| 00009047 | Unliquidated | BTC[.00000004], EUR[0.00], KIN[1], USD[0.01] | Yes | |
| 00009049 | Unliquidated | BAO[1], DENT[1], TRX[.002332], UBXT[1], USD[0.90869807] | Yes | |
| 00009050 | Unliquidated | DENT[1], ETH[.09097952], ETHW[.08992711], TRX[.000777], USD[0.00001415] | Yes | |
| 00009055 | Unliquidated | ALT-PERP[0], DEF1-PERP[.232], ETH[3], ETHW[3], EUR[4693.28], FTT[142.394981], USD[-3451.57], XRP-PERP[3946] | | |
| 00009056 | Contingent, Unliquidated | ETH[.093], ETHW[.093], LUNA2[0.00421692], LUNA2_LOCKED[0.00983950], LUNC[918.24519754], USD[242.24993086] | | |
| 00009058 | Unliquidated | USD[0.00] | | |
| 00009061 | Unliquidated | BTC[.00701388], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[1.26], LUNC[0], USD[1.67.49439995] | | |
| 00009062 | Unliquidated | APE[4224.7843001], ATOM-PERP[0], AVAX-PERP[0], BNB[30.50088182], BTC[7.88907397], DAI[.01406], ETH[30.77866548], EUR[0.01], SOL-PERP[0], TRX[.000012], USD[5.04775312] | | |
| 00009063 | Unliquidated | FTT[25.06844605], TRX[.000777], USD[0.00000001] | Yes | |
| 00009064 | Unliquidated | BTT[1388888.88888888], DOT[1.03011049], ENJ[5.97465839], MATIC[8.88179187], USD[0.06264347], XRP[17.31217516] | | |
| 00009066 | Unliquidated | ETH[.43], ETHW[.43], TRX[.00411], USD[1.67428512] | | |
| 00009068 | Unliquidated | USD[0.00] | Yes | |
| 00009079 | Unliquidated | BTC-PERP[.0001], USD[0.14] | | |
| 00009080 | Unliquidated | BTC[0], ETH[.0000181], EUR[0.00] | Yes | |
| 00009085 | Unliquidated | BNB[1.4995], BTC[.02555358], DOGE[1010.05211167], ETH[1.95483658], ETHW[1.95483658], HNT[12.89742], MANA[191.13747546], MATIC[299.89], SOL[1.86145833], USD[1058.63944266], XRP[1410] | | |
| 00009088 | Unliquidated | AAVE-PERP[-0.36], ADA-PERP[-129], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[-2.2], BCH-PERP[0], BTC[.00044663], CELO-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW[.44469495], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MASK-PERP[19], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX[0], UNI-PERP[0], USD[1458.84340971], XRP[0] | | |
| 00009090 | Unliquidated | BAO[56160.26267336], BTC[.00036899], DENT[1], ETH[.06215393], ETHW[7.0800254], EUR[0.00], FTT[.00000253], JST[148.95491435], KBT[5047.29313669], KIN[4], RSR[1], UBXT[1], USD[0.00] | Yes | |
| 00009091 | Unliquidated | AMPL[0], BNB[.39445885], BTC[0.07968744], ETH[0.34533890], USD[1513.85112385] | Yes | |
| 00009092 | Unliquidated | USD[190.72] | | |
| 00009097 | Unliquidated | USD[29.78872233] | | |
| 00009098 | Unliquidated | USD[0.00] | | |
| 00009103 | Unliquidated | AAVE[.44364066], AVAX[1.19978], BAO[3], BTC[.00484703], ETH[.06760942], ETHW[.06760942], EUR[2.39], USD[0.00], XRP[125.278882] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00009104 | Contingent, Unliquidated, Disputed | EUR[2.93] | | |
| 00009105 | Contingent, Unliquidated | BNB[0], BTC[0], DOGE[1127.88024118], ETH[0], ETHW[5.64372357], EUR[0.00], FTT[49.73036645], LUNA2[1.62504999], LUNA2_LOCKED[3.68165304], LUNC[130255.26874212], MATIC[138.15099727], NEAR[19.14613036], RSR[1], TONCOIN[347.87900858], USD[0], USDC[.00014013], XRP[0] | Yes | |
| 00009106 | Unliquidated | USD[0.00] | | |
| 00009107 | Unliquidated | USD[0.00000001] | | |
| 00009108 | Unliquidated | BNB[0], EUR[12.92], USD[26.27517194] | | |
| 00009109 | Contingent, Unliquidated | EUR[951.49], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], TRU[1] | | |
| 00009110 | Contingent, Unliquidated, Disputed | AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROKK-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.40], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0] | | |
| 00009113 | Unliquidated | BAO[2], EUR[0.00], KIN[3], SOL[0], UBXT[1], USD[0.01] | Yes | |
| 00009116 | Unliquidated | AUDIO[1], BTC[.000168], DENT[2], EUR[0.00], KIN[1], MATIC[1], TOMO[1], TRX[1] | | |
| 00009118 | Unliquidated | USD[5.00] | | |
| 00009119 | Unliquidated | BTC[0.22983796], DOT[.049545], EUR[0.04], SOL[.0087271], USD[15315.08] | | |
| 00009125 | Unliquidated | USD[8.82089776] | | |
| 00009126 | Unliquidated | BAO[2], BTC[0.00000015], DENT[2], ETH[0.00000142], ETHW[0.00000142], EUR[0.00], FIDA[1.00514563], HNT[0], KIN[3], RSR[1], SOL[0], TRX[1], XRP[0] | Yes | |
| 00009127 | Contingent, Unliquidated | AVAX[.098632], BTC[0], ETH[.00086453], ETHW[.9848195], EUR[0.62], FTT[.99981], LUNA2[0.16770593], LUNA2_LOCKED[0.39131384], LUNC[36518.32], MATIC[.9715], SOL[5.55693375], USD[0.07] | | |
| 00009129 | Unliquidated | BAL-PERP[1], CELO-PERP[10.9], EUR[19.27], SNX-PERP[7.7], SRM-PERP[16], USD[-21.13] | | |
| 00009131 | Unliquidated | USD[0.00171519] | | |
| 00009133 | Unliquidated | AKRO[1], DENT[1], USD[0.00] | | |
| 00009134 | Contingent, Unliquidated | AKRO[1], ALPHA[2], BAO[2], BAT[1], EUR[0.02], GRT[1], KIN[3], LUNA2[44.18726988], LUNA2_LOCKED[99.44975971], SECO[1.04076295], TRX[2], USD[0.00], USDC[6258.0069802] | Yes | |
| 00009136 | Unliquidated | BTC[.00000004], ETHW[.00001014], EUR[30.38], KIN[2], USD[0] | Yes | |
| 00009138 | Unliquidated | BTC[0.00005911], FTM[4549], FTT[25.2], USD[16.58] | | |
| 00009139 | Unliquidated | DOGEBULL[72.9], USD[0.20] | | |
| 00009142 | Unliquidated | FTM[0], STG[0.15091180], USD[1.07936988] | | |
| 00009143 | Unliquidated | BTC[.00000001], ETH[0], FTT[.55942351], USD[0.00] | | |
| 00009146 | Unliquidated | EUR[0.00] | | |
| 00009148 | Contingent, Unliquidated | BTC[0], ETH[0.00099041], ETHW[0.12697659], EUR[0.00], FTT[9.198252], LUNA2[0.21891884], LUNA2_LOCKED[0.51081062], LUNC[47670.03852470], USD[0] | | |
| 00009149 | Unliquidated | EUR[0.00] | Yes | |
| 00009150 | Unliquidated | KNC-PERP[2], LUNC-PERP[0], RUNE-PERP[0], USD[16.28] | | |
| 00009151 | Unliquidated | USD[4.26] | | |
| 00009153 | Unliquidated | BAO[1], KIN[2313847.25121986], RAY[36.85181894], RSR[1], SAND[43.79835749], SOL[.9890234], SUSHI[29.99866526], USD[0.01] | Yes | |
| 00009154 | Unliquidated | USD[0.00] | | |
| 00009158 | Unliquidated | GENE[3.999354], GOG[867.85066], IMX[18.4], USD[0.77] | | |
| 00009159 | Unliquidated | BAO[2], EUR[0.00], RSR[1], SOL[2.3898335], USD[0.00] | Yes | |
| 00009163 | Unliquidated | ATOM[0.07668666], BTC[0], DOT[.01205606], ETH[0.00089152], ETHW[.00000203], FTT[0.00132749], LINK[0.09281442], MATIC[0.97921953], USDC[0.00236087] | Yes | |
| 00009164 | Unliquidated | BTC[.00000002], ETH[0], ETHW[.10922182] | Yes | |
| 00009168 | Unliquidated | AKRO[2], ATLAS[17497.56672319], DENT[1], GOG[479.06735489], KIN[1], UBXT[1], USD[30.00] | | |
| 00009169 | Unliquidated | BAO[1], BTC[0], EUR[7581.13], USD[0.00000001] | Yes | |
| 00009170 | Unliquidated | BAO[1], TRX[.000001], UBXT[1], USD[0.00007492] | | |
| 00009171 | Unliquidated | AKRO[4], AMD[0.06772514], APE[3.94144561], BAO[23], BNB[.00221784], BTC[0.00069908], DAI[0.00002256], DOGE[8.68660782], FTT[1.14639161], GMT[99.59508586], GOOGL[0.19315527], KIN[24], LTC[2.01974641], PYP[.05792351], UBXT[1], USD[114.09898975] | Yes | |
| 00009173 | Unliquidated | USD[0.00000002] | | |
| 00009176 | Unliquidated | BTC[0], EUR[0.00], USD[0.14] | | |
| 00009178 | Contingent, Unliquidated | BTC[0], ETH[0], EUR[1.57], LUNA2[0.01241700], LUNA2_LOCKED[0.02897301], RAY[1], USD[0.00] | | |
| 00009179 | Unliquidated | ETH[0], EUR[0.00], KIN[0], SHIB[0.00000018] | Yes | |
| 00009182 | Unliquidated | BTC[0.00000001], EUR[0.00], USD[0.00007285] | | |
| 00009184 | Unliquidated | BTC[.00021085], USD[0.00] | Yes | |
| 00009185 | Unliquidated | BTC[.12992072], ETH[1.99108238], ETHW[.86471899], EUR[0.00], SOL[70.36454843] | | |
| 00009186 | Unliquidated | BAO[1.07973194], BTC[.00063844], ETHW[.00396079], EUR[0.00], LTC[22258118] | Yes | |
| 00009188 | Unliquidated | EUR[0.00], FTT[.099791], USD[0.00] | | |
| 00009189 | Contingent, Unliquidated, Disputed | USD[25.36] | Yes | |
| 00009190 | Unliquidated | ETH[.34326562], ETHW[0.34311538] | Yes | |
| 00009191 | Unliquidated | LTC[.00034444], TRX[1], USD[0.00] | | |
| 00009192 | Unliquidated | BTC[0], ETH[0], ETHW[.00334575], EUR[0.00], KIN[4], UBXT[1], USD[0] | Yes | |
| 00009195 | Unliquidated | FTT[14.59465573] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00009197 | Unliquidated | DENT[1], USD[0.00] | | |
| 00009199 | Unliquidated | EUR[100.00] | | |
| 00009202 | Unliquidated | FTT[10.9], USD[552.21] | | |
| 00009203 | Unliquidated | AXS-PERP[0], USD[0.00000001] | | |
| 00009205 | Unliquidated | USD[10.00] | | |
| 00009207 | Unliquidated | BTC[0], EUR[0.00], MTL-PERP[0], SAND[0], STEP-PERP[0], USD[0.00000001] | | |
| 00009208 | Unliquidated | EUR[0.00], SOL[0], USD[0.37660713] | | |
| 00009209 | Unliquidated | BTC[0.00000001], CAKE-PERP[0], EUR[0.00], SOL-PERP[0], USD[10.32] | | |
| 00009210 | Unliquidated | APE[0], CAD[0.00], CHF[0.06], ETH[0.00000005], ETHW[0], EUR[0.00], SHIB[1.17001372], USD[0.00] | Yes | |
| 00009215 | Unliquidated | BAO[3], DENT[1], EUR[0.00], GMT[.0004133], SHIB[4018440.0102398], USD[0.00] | Yes | |
| 00009217 | Contingent, Unliquidated | AAVE[.029938], AKRO[3.1176], ALCX[.002942], ALICE[.2988], AMPL[3.65446596], APE[.09344], ASD[53.47288], ATOM[.2], AXS[.19994], BAND[.09934], BAR[.09598], BOBA[.0973], BTC[0.00010000], CEL[4.39856], CHR[.9948], CITY[.19978], CONV[18.034], COPE[.9812], CREAM[.419194], CVC[4.971], DFL[56.896], DODO[.2844], DOT[.2], DYDX[.09934], ENS[.009944], ETH[.001], EUR[0.00], FTM[.9982], FTT[0.07831329], GAL[.09966], GALA[520], GARI[1.9798], GMT[.9976], GODS[15.19896], GOG[23.9924], GST[.30736], HNT[.38836], HXRO[29.996], JOE[3.9886], LEO[13.4974], LINA[49.524], LINK[.09854], LOOKS[.998], LUNA2[0.22955660], LUNA2_LOCKED[0.53563208], LUNC[.002134], MANA[34], MATH[.28082], MATIC[9.986], MER[2.8406], MTL[.09928], OMG[.4934], ORCA[.9994], PEOPLE[57.674], PERP[.19794], PORT[.41696], PROM[.039636], PSG[.89988], RNDR[.39562], SAND[2.9944], SKL[1.9586], SNX[.09964], SOL[.059518], SOS[487640], SPA[19.848], SPELL[198.38], SRM[1], STGI[.9992], STMX[29.768], TOMO[.39258], TRU[.985], TRX[1], UNFI[.09818], USD[6.1114139], VGX[11.9976], WFLOW[.2985], XRP[1831.9522], YFII[.0019982], YGGI[.9978] | | |
| 00009218 | Contingent, Unliquidated | AAVE[0], AVAX[10.09239105], BNB[0], BTC[0.00005241], ETH[-0.00011781], EUR[0.00], FTT[0.08423786], KNC[0], LUNA2[0.00490908], LUNA2_LOCKED[0.01145452], LUNC[500.00841713], | | |
| 00009219 | Unliquidated | RUNE[5.61136666], SOL[0], USD[86.93], XRP[34.98861928] | | |
| 00009220 | Unliquidated | TONCOIN[17.93636048] | | |
| 00009220 | Unliquidated | NFT [336930956571455283/FTX EU - we are here! #66872][1] | | |
| 00009221 | Unliquidated | AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00010000], ETH-PERP[0], EUR[50.75], SOL-PERP[0], USD[8467.40824087] | | |
| 00009222 | Unliquidated | BTC[0.00076845], ETH[.03110867], ETHW[.03110867], EUR[0.00], GRT[43.26651267], MATIC[6.33607113], SOL[.00000001], USD[199.36000001], WAVES[.32744617] | | |
| 00009223 | Unliquidated | APE-PERP[0], AVAX[.00000001], BNB[.03578246], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.76552395], GST-PERP[0], LUNC-PERP[-0.00000001], USD[7.07427449] | | |
| 00009224 | Unliquidated | AKRO[1], BTC[0], ETH[.06522361], GMT[.84927786], KIN[1], RSR[1], SOL[1.02025544], TRX[.000975], UBXT[1], USD[0.12729035] | Yes | |
| 00009225 | Unliquidated | BEAR[59.8], USD[0.00001869] | | |
| 00009229 | Unliquidated | AKRO[5], APE-PERP[0], AVAX-PERP[0], BAO[37], DENT[6], ETHW[0], EUR[553.72], GBP[0.00], KIN[39], KNC-PERP[0], RSR[1], SOL-0930[0], SOL-PERP[0], TRX[4], UBXT[11], USD[1.05] | Yes | |
| 00009230 | Contingent, Unliquidated | BTC[.00000001], EUR[9.55], LTC[1.28130743], LUNA2[0.00000154], LUNA2_LOCKED[0.00000359], LUNC[.33530298], USD[9.85], USTC[0.00000004] | Yes | |
| 00009233 | Unliquidated | BAO[3], EUR[0.00], KIN[3], TRX[1], USD[0.00000004] | Yes | |
| 00009234 | Unliquidated | USD[5.00] | | |
| 00009237 | Unliquidated | USD[0.00] | | |
| 00009238 | Unliquidated | BTC[.02383588], ETH[.41503879], ETHW[.41486445] | Yes | |
| 00009241 | Unliquidated | KIN[1], USD[0.00] | Yes | |
| 00009242 | Unliquidated | AKRO[1], BAO[2], BTC[.00093904], ETH[.01403122], ETHW[.01403122], EUR[0.00], KIN[1], SOL[.54868121], USD[0.01] | | |
| 00009246 | Contingent, Unliquidated | AAVE[0], APE[3.45418151], BAO[5], DENT[1], DOGE[0], ETH[.03195049], ETHW[.03155348], FTM[37.39998357], LUNA2[0.00008467], LUNA2_LOCKED[0.00019756], LUNC[18.43728667], SOL[0], TRX[1], UBXT[1], USD[0.01002148] | Yes | |
| 00009248 | Contingent, Unliquidated | BAO[2], EUR[0.00], KIN[3], LUNA2[0.00002735], LUNA2_LOCKED[0.00006383], TRX[2], USD[0.00091150], USTC[.00387264] | Yes | |
| 00009252 | Unliquidated | BTC[.00009028], EUR[0.00], TRX[.000002], USD[3.76697448] | | |
| 00009253 | Unliquidated | ATLAS[32327.20400361], TRX[.002331], USD[0] | | |
| 00009255 | Unliquidated | BNB[.00003229], BTC[.00000096], ETH[0.00001981], EUR[0.00] | Yes | |
| 00009259 | Unliquidated | AVAX[.275], USD[81.73] | | |
| 00009260 | Unliquidated | CAKE-PERP[0], ETH[.01475736], ETHW[.01475736], EUR[0.00], KIN[1], TRX[.000792], USD[0.00] | Yes | |
| 00009261 | Unliquidated | BTC[.03192152], EUR[0.00] | Yes | |
| 00009262 | Unliquidated | ETH[.124], TRX[.004387], USD[1.53379447] | | |
| 00009267 | Unliquidated | BTC[0], FTT[0.02237958], USDC[0.00011264] | | |
| 00009270 | Unliquidated | BNB[0], EUR[0.00], USD[0.00] | | |
| 00009271 | Unliquidated | NEAR[.06000001], USD[212352.03] | | |
| 00009274 | Unliquidated | BTC[0] | | |
| 00009276 | Unliquidated | BTC[0.00000007], EUR[0.00], FTT[.00000001], KIN[1], LTC[0], RSR[2], USD[0.00000001] | Yes | |
| 00009277 | Unliquidated | AVAX[10.2], BCH[1.916], BRZ[2388], CHZ[2070], GMT[386], LOOKS[388], RENE[126.6], SRM[613], TRX[4935.000001], USD[1704.13976208] | | |
| 00009279 | Unliquidated | GMT[14.73495122], SOL[.35617794] | Yes | |
| 00009280 | Contingent, Unliquidated | AVAX[0], BNB[0], BTC[0.00005026], LUNA2[101.2382654], LUNA2_LOCKED[236.2226194], LUNC[5131675.310605], MATIC[0], TRX[0.00155400], USD[0.34981305], USTC[10994.8006] | | |
| 00009282 | Unliquidated | ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00100400], BTC-1230[-0.001], CEL-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH[.51], ETHW[.51], FTT[25.19525], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], OKB-PERP[0], POLIS-PERP[14], PUNDIX-PERP[-11.8], SOL[-0.51430005], THETA-PERP[0], TOMO-PERP[0], USD[233.33], YFII-PERP[.118] | | BTC[.001] |
| 00009283 | Unliquidated | ETH[.00000001] | Yes | |
| 00009286 | Unliquidated | SOL-PERP[0], USD[0.00000001] | | |
| 00009287 | Contingent, Unliquidated, Disputed | TRX[.000001], USD[-0.00000003] | | |
| 00009289 | Unliquidated | SHIB-PERP[600000], SOS-PERP[7200000], USD[-2.78] | | |
| 00009290 | Unliquidated | ALGO[0], ETH[0], TRX[.000777], USD[0.08470003] | | |
| 00009292 | Unliquidated | LUNC-PERP[0], USD[912.38] | | |
| 00009296 | Contingent, Unliquidated, Disputed | USD[0.00003289] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00009297 | Unliquidated | BAO[2], KIN[2], TRX[.0000002], USD[0.00000001] | | |
| 00009298 | Unliquidated | USD[5.00] | | |
| 00009299 | Unliquidated | ALGO[.903], APT[96.979838], BTC[0.06098797], DOGE[.2042], ETH[0.00074053], ETHW[.00077992], EUR[0.00], FTT[6.89862], LINK[.09612], MATIC[.9714], SAND[.913282], SOL[.00853954], STG[1148.559374], TRX[.000878], USD[1242.03228945] | | |
| 00009304 | Unliquidated | AKRO[1], BAO[1], KIN[1], TONCOIN[.00046067], USD[0] | Yes | |
| 00009305 | Unliquidated | AKRO[1], AVAX[3.79169634], BAO[8], DOT[4.12154261], EUR[29.49], FTM[86.86868466], FTT[1.03678198], GENE[2.09263177], KIN[12], MANA[40.4469349], NEAR[17.70742516], SAND[22.61809213], SOL[3.43441557] | Yes | |
| 00009306 | Unliquidated | BNB[0.00000001], ETH[.00000004], FTT[0], GST[0], USD[0.00487360] | | |
| 00009307 | Unliquidated | UMEE[1289.8822], USD[0.42] | | |
| 00009308 | Unliquidated | EUR[945.74], USD[0.00000002] | | |
| 00009309 | Unliquidated | BTC[.00338953], ETH[.066764], ETHW[.066764], SOL[.7995], USD[42.84130421] | | |
| 00009311 | Contingent, Unliquidated | BAO[7], BTC[.02807001], CRO[10.03131118], ETH[.0071711], ETHW[.00708131], EUR[856.37], FTT[2.00113274], KIN[13], LUNA2[1.77326080], LUNA2_LOCKED[3.99097683], LUNC[7.13500215], TRX[1], USD[170.18444674] | Yes | |
| 00009312 | Contingent, Unliquidated | EUR[28.60], LUNA2[0.51850263], LUNA2_LOCKED[1.20983947], LUNC[112905.04], USD[0.00000002] | | |
| 00009314 | Unliquidated | EGLD-PERP[0], USD[0.00000001] | | |
| 00009315 | Unliquidated | BAO[1], FTM[.78005221], FTT[36.03291447], TONCOIN[155.9999852], TRX[.000013], UBXT[1], USD[0.00000001] | Yes | |
| 00009317 | Unliquidated | ETH-PERP[0], SOL-PERP[0], USD[100.00] | | |
| 00009320 | Contingent, Unliquidated | BTC[0], EUR[0.00], LTC[0], LUNA2[0.00008681], LUNA2_LOCKED[0.00020256], LUNC[18.90378661], SOL[.0205], USD[0.00000044] | | |
| 00009321 | Unliquidated | TRX[.001555], USD[14.2] | | |
| 00009322 | Unliquidated | TRX[.001554], USD[0.00530757] | | |
| 00009323 | Unliquidated | ETHW[.127], EUR[172.68], USD[0.00] | | |
| 00009325 | Unliquidated | USD[0.00] | | |
| 00009327 | Unliquidated | ATOM[0.00000001], AVAX[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[25.06326875], MANA[0], NEAR[0], USD[0.81554851] | | |
| 00009330 | Unliquidated | AKRO[1], BAO[1], DENT[2], ETH[0], EUR[8.48], KIN[1], RSR[1], TRX[2], UBXT[1], USD[0.00001146] | Yes | |
| 00009333 | Unliquidated | MANA[4.99905], USD[1.23] | | |
| 00009334 | Unliquidated | BTC[0.00408590], FTT[.09924], GBTC[0.00546990], USD[269.90], XRP[.75] | | |
| 00009336 | Unliquidated | ANC[589.07270649], ATOM[.07024938], ETH[.00001022], FTM[309.72789979], FTT[68.59743072], SLP[18021.13689862], UNI[20.63759541], USD[0.25556204] | Yes | |
| 00009337 | Contingent, Unliquidated | FTT[25], LUNA2[0.00688637], LUNA2_LOCKED[0.01606821], LUNC-PERP[0], USD[2.24498042], USTC[.9748] | | |
| 00009338 | Contingent, Unliquidated | DOGE[184.2], LUNA2[0.30421661], LUNA2_LOCKED[0.70983875], LUNC[.98], MATIC[18.49], TRX[100], USD[14.88] | | |
| 00009341 | Unliquidated | ATLAS[0.00082207], BAO[1], KIN[3], LOOKS[45.08182319], SHIB[0], USD[0.00] | Yes | |
| 00009345 | Unliquidated | EUR[0.60] | | |
| 00009348 | Unliquidated | USD[1.23] | | |
| 00009350 | Unliquidated | BAO[1], USD[0.00004262] | | |
| 00009351 | Unliquidated | FTT[.00005313], LTC[0] | | |
| 00009354 | Unliquidated | AAVE[.0098404], ATOM[.298119], SOL[0], TRX[.000777], USD[0] | | |
| 00009355 | Unliquidated | EUR[0.00], RSR[1] | | |
| 00009362 | Contingent, Unliquidated | AMPL[0], AXS[0.02934175], AXS-PERP[0.09999999], BTC[0], BUSD[0], CEL[0], CEL-PERP[0], ETH[0], ETHW[0], FTT[0.52341904], HT[0], LUNA2[0.81899358], LUNA2_LOCKED[1.91098502], TRX[0], USDC[-0.73396005], USTC[0] | | |
| 00009366 | Contingent, Unliquidated | AKRO[1], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[3], BTC[.0039447], CRO[57.0203337], EUR[50.82], GODS[16.62981484], HT-PERP[0], KIN[5], LINK-PERP[0], LTC-PERP[0], LUNA2[0.34223854], LUNA2_LOCKED[0.79544181], LUNC[220.90476984], MATIC[14.12707674], NEAR-PERP[0], RSR[2959.13973738], SOL[2.58699314], TONCOIN-PERP[0], UBXT[1], USD[59.95711009], USTC[21.30779906] | Yes | |
| 00009368 | Unliquidated | BAO[1], BNB[0], EUR[0.00], LTC[0], USD[0.28336038] | Yes | |
| 00009369 | Unliquidated | EUR[0.00], SHIB[78602620.0873362], TRX[1] | | |
| 00009371 | Unliquidated | FTM[.0044823], RSR[1], TRU[1], USD[0.00421067] | Yes | |
| 00009372 | Unliquidated | BNB[.01], SAND[67], USD[-150.47156193], ZIL-PERP[13490] | | |
| 00009373 | Unliquidated | BAO[5], DENT[2], KIN[8], LTC[0] | Yes | |
| 00009374 | Unliquidated | TRX[.000778] | | |
| 00009377 | Unliquidated | BAO[1], TRX[.000777], USD[2.77950310] | Yes | |
| 00009378 | Unliquidated | USD[1.54385334] | | |
| 00009379 | Unliquidated | BTC[0.00005369], ETH[.02223283], ETHW[.02223283], KIN[2], SOL[.009981], USD[0.54901536] | | |
| 00009382 | Unliquidated | BTC[0], EUR[0.00], USD[0.55] | | |
| 00009393 | Unliquidated | BTC[0], ENJ[0], ETH[0], EUR[0.00], FB[0], LUNC[0], MANA[0], SAND[0], USD[0] | Yes | |
| 00009395 | Unliquidated | BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.569686], SAND[.6352], TRX[.000158], TUSD[0], USDC[1.12760000] | | |
| 00009396 | Unliquidated | USD[2.31692135] | | |
| 00009400 | Unliquidated | EUR[10.00] | | |
| 00009402 | Unliquidated | LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[5.50579231] | | |
| 00009404 | Unliquidated | FTM[59], PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.67], XRP[93] | | |
| 00009405 | Unliquidated | BTC[.00236999], EUR[1.00], USD[-0.19] | | |
| 00009407 | Unliquidated | EUR[0.00] | | |
| 00009408 | Unliquidated | ADA-PERP[1722], ATOM-PERP[42.24], AVAX-PERP[32.2], BTC-PERP[.0362], DOGE-PERP[14681], DOT-PERP[90], EGLD-PERP[0], ETH-PERP[0.759], EUR[5009.77], FIL-PERP[85.2], ICP- PERP[0], JASMY-PERP[120800], LINK-PERP[75.9], LTC-PERP[13.39], MATIC-PERP[845], NEAR-PERP[127.6], RSR[1], RUNE-PERP[301.1], SAND-PERP[743], SOL-PERP[0], USD[-791.46], XMR- PERP[4.02], XRP-PERP[.3629] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00009411 | Unliquidated | BAO[1], DOGE[10209173], USD[3.94] | Yes | |
| 00009412 | Unliquidated | CHZ[1.40369045], DOGE[2.13186751], EUR[0.00], SHIB[26023.28056588], XRP[1.08146796] | Yes | |
| 00009414 | Unliquidated | DMG[18.2], DOT[1.1], DYDX[10.6], EUR[0.00], GRT[87], RUNE[8.8], SOL[.86], USD[0.00], ZRX[39] | | |
| 00009418 | Unliquidated | BAO[1], GMT[0], GST[0], KIN[1], RSR[1], SOL[0], TRU[1], UBX[1] | Yes | |
| 00009419 | Unliquidated | AKRO[1], AUDIO[1], KIN[2], RSR[1], RUNE[84.40593005], SAND[0], SOL[0], SXP[1], TRX[1], USD[0.00000045] | | |
| 00009420 | Unliquidated | ETH[.01905547], FTT[0.06797309], SOL[0], USD[0.11881416] | Yes | |
| 00009422 | Contingent, Unliquidated, Disputed | FTT[0], TRX[0], USD[0.00] | | |
| 00009426 | Contingent, Unliquidated | BICO[.93394], EUR[0.61], KNC-PERP[0], LUNA2[1.02591150], LUNA2_LOCKED[2.39379351], LUNC-PERP[0], USD[0], XRP[.832098] | | |
| 00009428 | Unliquidated | USD[40.36852536] | | |
| 00009432 | Contingent, Unliquidated | BTC[0.00398270], CHF[0.00], EUR[14.02], FTT[26.88463420], GBP[0.00], LTC[0], LUNA2[6.18864871], LUNA2_LOCKED[14.44018033], LUNC[50.97415405], USD[0.00000004], USTC[876] | | |
| 00009435 | Contingent, Unliquidated | ETH[0], ETHW[4.88], EUR[0.00], LUNA2[2.54589506], LUNA2_LOCKED[5.94042181], LUNC[554374.01], USD[0.05755026] | | |
| 00009437 | Unliquidated | TRX[15.61852075], USD[0.00288266] | | |
| 00009438 | Contingent, Unliquidated | ATOM[27.1], AVAX[20.6], BNB[0.00923546], BTC[15187462], CRO[3780], DOT[58.9], ETH[.297], ETH-PERP[0], LINK[47.9], LTC[7.54], LUNA2[0.90464578], LUNA2_LOCKED[2.11084015], LUNC[87.6557386], MATIC[448], SOL[11.72], SOL-PERP[0], TRX[0], USD[924.20595277] | | |
| 00009440 | Unliquidated | USD[43.93] | | |
| 00009443 | Contingent, Unliquidated | BTC[.01711882], ETH[.00000282], ETHW[.00000282], EUR[0.00], LUNA2[0.86710317], LUNA2_LOCKED[1.95153947], LUNC[920.54886413], UBX[1], USD[0.04571981] | Yes | |
| 00009444 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00009445 | Unliquidated | TRX[.001554], USD[5.58647947] | | |
| 00009447 | Unliquidated | ETH-PERP[0], FIL-PERP[0], FTT[0], USD[0.00007854] | | |
| 00009448 | Unliquidated | HNT-PERP[0], STEP-PERP[0], USD[0.00] | | |
| 00009457 | Unliquidated | APE[42.99183], ATLAS[17136.7434], USD[0.00] | Yes | |
| 00009458 | Contingent, Unliquidated | LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1] | | |
| 00009459 | Unliquidated | BTC[0], EUR[7.30] | | |
| 00009461 | Unliquidated | DOGE[.41], USD[0.00] | | |
| 00009463 | Unliquidated | DOT[0], KIN[2], RAMP[0], WAVES[0] | Yes | |
| 00009464 | Unliquidated | SOL[.08210113], TRX[65.29454106], USD[0.00] | | |
| 00009468 | Unliquidated | BTC[.00006459], USD[0.70716861] | | |
| 00009469 | Unliquidated | ALGO[0], KIN[2], TONCOIN[14.2] | | |
| 00009471 | Unliquidated | BTC[.00000007] | Yes | |
| 00009482 | Unliquidated | ENJ[320], FRONT[917.8164], GODS[1343.4], MATIC[590], USD[8.83] | | |
| 00009484 | Unliquidated | AKRO[1], BAO[15], BTC[.01374564], CEL[.00089282], ETH[.00003445], ETHW[5.32735146], EUR[4903.11], GRT[1], KIN[21], MATIC[1.00031298], RSR[2], SOL[9.87393337], TRX[2], TSLA[3.36101898], UBX[13], USD[16266.66], XRP[.06045494] | Yes | |
| 00009485 | Unliquidated | TRX[1.001554], USD[17.76851363], XPLA[8.88013065] | | |
| 00009486 | Unliquidated | EUR[177.26], USD[0.00] | | |
| 00009492 | Unliquidated | BAO[1], EUR[0.00], KIN[1], RSR[1], STG[.00015455], STMX[948.0192276], SUSHI[.00009124] | | |
| 00009493 | Unliquidated | BTC[0], ETH[0.00000105], EUR[0.00], USD[0.00098083] | Yes | |
| 00009497 | Contingent, Unliquidated | BAO[2], EUR[0.00], KIN[1], LUNA2[0.38451501], LUNA2_LOCKED[0.89057248], LUNC[1.2307109], RUNE[24.34302738], XRP[154.43917386] | Yes | |
| 00009498 | Unliquidated | FLM-PERP[0], KNC-PERP[0], USD[20.85] | | |
| 00009499 | Unliquidated | BTC[.03779244], DAWN[220.5], DOT[50.49078], ETH[.674932], ETHW[.674932], LTC[8.969278], RSR[27359.916], USD[0.21], XRP[1310.7378] | | |
| 00009508 | Unliquidated | USD[30.00] | | |
| 00009509 | Unliquidated | BNB-PERP[0], BTC[0], EUR[0.00], USD[1.75670554] | | |
| 00009510 | Unliquidated | SHIB-PERP[700000], USD[.3.39] | | |
| 00009512 | Unliquidated | CRO[449.85406223], KIN[1], USD[0.00] | | |
| 00009513 | Unliquidated | CEL[0], CRV[.00000001], LTC[.00057536] | Yes | |
| 00009514 | Unliquidated | ATLAS[0], ETH[0], ETHW[.26048991], EUR[0.00], USD[1.16135476] | | |
| 00009515 | Unliquidated | HT[26.72539874], TRX[.000777], USD[0.00000003] | | |
| 00009518 | Unliquidated | BAO[1], BTC[.00264305], ETH[.03580801], ETHW[.03580801], EUR[0.00], KIN[1] | | |
| 00009519 | Contingent, Unliquidated | ETH[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00617], TRX[.010248], USD[1.51044792] | | |
| 00009520 | Unliquidated | BTC-PERP[0.06619999], USD[20.22] | | |
| 00009523 | Contingent, Unliquidated | ATOM[0.00265301], BAO[1], FTT[0.00680442], LTC[.00748], LUNA2[0.14772558], LUNA2_LOCKED[0.34469303], LUNC[32167.55706959], MATIC[1.00042927], USD[0.71] | Yes | |
| 00009525 | Unliquidated | BNB[.00160162], TRX[.003219], USD[3.79507870] | | |
| 00009527 | Unliquidated | ETH[.09238787], ETHW[.09238787], USD[301.62632026] | | |
| 00009530 | Unliquidated | USD[0.00], XRP[1.16176798] | Yes | |
| 00009533 | Contingent, Unliquidated | APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000001], DENT[44.279], ETC-PERP[0], ETH-PERP[0], EUR[101.74], HNT-PERP[0], LUNA2[0.92149748], LUNA2_LOCKED[2.15016078], LUNC[200658.0166042], NEAR-PERP[0], RUNE-PERP[0], TLM[5158.36837], TRX[.001729], USD[1458.92579638], XRP[3] | | |
| 00009535 | Unliquidated | AKRO[1], BAO[1.00102007], BTC[.00157993], DENT[1], ETH[.00656867], ETHW[.00648653], EUR[942.36], KIN[3], SOL[.1705027], TRX[1] | Yes | |
| 00009537 | Unliquidated | BTC[0.00009982], GALA[9.4699], RUNE[0], SOL[8.16803865], SOL-PERP[2.69], USD[103.87] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00009538 | Contingent, Unliquidated | BTC[.0053], ETH[.00980955], ETHW[.0051899], FTT[0.03061490], LUNA2[26.35924104], LUNA2_LOCKED[61.50489576], MPLX[300.003], TSLA[6.79828014], USD[-489.58] | Yes | |
| 00009541 | Unliquidated | BTC[.02491357], ETH[.37464882], ETHW[.37464882], EUR[30.38], SOL[15.95006222] | | |
| 00009543 | Unliquidated | BTC[.00074932], ETH[.006826], ETHW[.006826], LTC[23847066], USD[0.00], XRP[35.25079765] | | |
| 00009544 | Unliquidated | AKRO[2], APE[.00002709], AVAX[.00000628], BAO[20], DENT[3], DOGE[42.21110771], ETH[.06831953], ETHW[.00001851], EUR[0.00], GALA[903.92082619], KIN[28], RSR[1], SAND[.00014337], SHIB[244152.78630376], SOL[1.00436097], TRX[2], UBX[5], XRP[5.02196117] | Yes | |
| 00009545 | Unliquidated | BTC[.00000406], USD[0.00], XRP[0] | | |
| 00009547 | Contingent, Unliquidated | APE[16.19648883], APT[50], BTC[0.00329937], DOT[8.91938755], ETH[0], ETHW[0], FTT[0], LUNA2[0.00094889], LUNA2_LOCKED[0.00221409], NEAR[.00000001], USDT[0.85278252] | | |
| 00009548 | Unliquidated | BTC[.00000001], TRX[.001701], USDT[0.00682434] | | |
| 00009549 | Contingent, Unliquidated | BTC[0.05867303], ETH[.5248566], ETHW[.5248566], FTM[.00000001], LUNA2[3.36324057], LUNA2_LOCKED[7.84756135], LUNC[10.8343057], SOL[10.7089968], TRX[.000777], USDT[0] | | |
| 00009550 | Unliquidated | BTC[0.00033615] | | |
| 00009552 | Unliquidated | USDT[0] | | |
| 00009554 | Contingent, Unliquidated | BTC[0], LUNA2[0.50901868], LUNA2_LOCKED[1.18771026], LUNC[5.6089341], RUNE[38.292723], USD[0.45] | | |
| 00009555 | Unliquidated | BNB[.009998], EUR[0.00], USDT[1] | | |
| 00009558 | Unliquidated | USD[30.00] | | |
| 00009559 | Unliquidated | EUR[0.00], UBX[1] | Yes | |
| 00009561 | Unliquidated | TRX[.000777], USDT[27.16774055] | | |
| 00009566 | Unliquidated | USDT[0.00000001] | | |
| 00009568 | Unliquidated | TRX[5] | | |
| 00009571 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00009572 | Unliquidated | BTC[0], BTC-PERP[.0007], ETH-PERP[.012], EUR[0.00], USD[-15.89] | | |
| 00009574 | Contingent, Unliquidated | BTC[0.00004968], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], USD[6170.43] | | |
| 00009575 | Unliquidated | BTC[0], EUR[0.00], LINK[0], USDT[0.00000268] | Yes | |
| 00009576 | Unliquidated | ETH[.00024464], ETHW[.00024464], FTT[.83977065], USD[-0.22] | | |
| 00009577 | Unliquidated | BTC[.00005], ENS[.007226], ENS-PERP[336.6], USDT[2211.31123370] | | |
| 00009579 | Contingent, Unliquidated | AVAX[22.5], DOGE[3760.31961], EUR[0.93], FTT[0.09403128], LINK[117.1], LUNA2[0.00012927], LUNA2_LOCKED[0.00030164], LUNC[28.15], SOL[3.82], USDT[0.00837022] | | |
| 00009580 | Unliquidated | BTC[-0.01707077], ETH[0.46244074], EUR[0.00], USDT[3.51090186] | | |
| 00009582 | Unliquidated | EUR[12.50] | | |
| 00009584 | Unliquidated | TRX[.002331], USD[0.00] | | |
| 00009585 | Unliquidated | PROM-PERP[0], USD[16.39] | | |
| 00009586 | Unliquidated | BNB[.47008718], BTC[.0280625], ETH[.43740194], ETHW[.4372184] | Yes | |
| 00009587 | Unliquidated | ETH[0.00002927], ETHW[0.00002927], TRX[.000017], USDT[21.06733411] | | |
| 00009588 | Unliquidated | AKRO[4], BAO[7], BTC[.00000126], ETHW[.8629287], EUR[0.00], EURT[.00033098], KIN[2], MATIC[1.00080401], RSR[2], TRX[2], XRP[0] | Yes | |
| 00009590 | Unliquidated | BTC[.16736652], USDT[3.54000000] | | |
| 00009592 | Contingent, Unliquidated | BNB[.06], BTC[.0012], ETH[0.16], ETHW[.016], FTT[.6], LINK[13.7], LTC[.46], LUNA2[0.00002525], LUNA2_LOCKED[0.00005893], LUNC[5.5], USD[18.84], XRP[92] | | |
| 00009594 | Contingent, Unliquidated, Disputed | TRX[.000777] | | |
| 00009595 | Unliquidated | CAD[0.00], EUR[8.33], GBP[0.00], USD[0.00] | | |
| 00009599 | Unliquidated | SOL[.00236], STG[.59245], USD[0.01] | | |
| 00009602 | Unliquidated | AKRO[1], ARKK[2.63833291], BAO[4], BNB[.00016934], BTC[.00000005], ETH[.00039486], ETHW[.10797512], EUR[1470.81], FB[.12], KIN[2], NIO[70851256], SOL[3.11014745], SPY[.0000352], STEP[676.40133603], USDT[122.81375158], XRP[.00102312] | Yes | |
| 00009604 | Unliquidated | APE-PERP[0], ATOM[.04578], BTC[.0055], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[60], USD[62.53] | | |
| 00009605 | Unliquidated | TRX[.000963], USDT[3.37556203] | | |
| 00009607 | Contingent, Unliquidated | AKRO[1], BAO[5], ETH[.01856659], ETHW[.01833386], EUR[52.09], KIN[4], LUNA2[0.06006078], LUNA2_LOCKED[0.14014183], LUNC[.45264657], UBX[2] | Yes | |
| 00009609 | Unliquidated | EUR[0.00], USDT[0.00045854] | | |
| 00009610 | Unliquidated | BTC-PERP[0], TRX[.002397], USDT[0.00000001] | | |
| 00009611 | Unliquidated | ATOM-PERP[0], ETH[0], EUR[0.00], NEAR-PERP[0], USDT[4.48151470] | | |
| 00009612 | Unliquidated | USD[1480.27] | | |
| 00009613 | Unliquidated | ETHW[.04805266], TRX[.000777], USDT[0.08202243] | | |
| 00009615 | Unliquidated | BAO[1], SHIB[1828153.56489945], USD[0.01] | | |
| 00009619 | Unliquidated | EUR[0.72], USD[1.48] | | |
| 00009620 | Unliquidated | ETH[.07664291], ETHW[.07664291], MATIC[30], SOL[3.1], USD[0.41], XRP[55.99867] | | |
| 00009621 | Contingent, Unliquidated | BNB[.57], BTC[0.341], DOT[7.6], ETH[.451], ETHW[.451], FTT[14], HNT[11.4], LUNA2[0.78537553], LUNA2_LOCKED[1.83254292], LUNC[2.53], RUNE[2.4], SOL[5.01], USD[0.10], XRP[157] | | |
| 00009624 | Unliquidated | ETH[0], ETHW[.001], EUR[0.59], USD[0.07] | | |
| 00009625 | Unliquidated | MTL-PERP[0], PROM-PERP[0], USDT[0.00000001] | | |
| 00009626 | Unliquidated | BAO[4], BTC[.00101772], ETH[.01418503], ETHW[.01400706], EUR[0.19], KIN[1] | Yes | |
| 00009628 | Unliquidated | USDT[0.00250415] | | |
| 00009629 | Unliquidated | EUR[2.66], TRX[.000777], USDT[0.00000001] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00009632 | Unliquidated | BNB[0], BTC[0], EUR[0.00], SOL[0], USD[0.00000035] | | |
| 00009633 | Unliquidated | ETH[0], EUR[0.00], TRX[.001555], USD[0.00000506] | | |
| 00009634 | Unliquidated | LINK-PERP[0], USD[0.00000008] | | |
| 00009637 | Unliquidated | BTC[.0283], EUR[360.23], USD[0.59] | | |
| 00009638 | Unliquidated | AKRO[1], BTC[.00000011], UBXT[1], USD[0.00] | Yes | |
| 00009639 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00009641 | Unliquidated | EUR[8365.00], THETA-PERP[0], TRX[.001554], USD[0.43745209] | | |
| 00009642 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00211152], LUNA2_LOCKED[0.00492690], LUNC[459.79], USD[0.00008168] | | |
| 00009644 | Unliquidated | USD[30.00] | | |
| 00009646 | Unliquidated | EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[3389.95110859] | Yes | |
| 00009649 | Unliquidated | BTC[0.17286887], FIL-PERP[0], USD[2.06] | | |
| 00009650 | Unliquidated | USD[0] | | |
| 00009652 | Unliquidated | BTC[0.68001046], BTC-PERP[.4768], EUR[3900.00], USD[-20032.62] | | |
| 00009653 | Unliquidated | EUR[0.72], USD[-0.61] | Yes | |
| 00009654 | Unliquidated | USD[0.00] | | |
| 00009663 | Unliquidated | FTT[0], GLMR-PERP[264], USD[118.79] | | |
| 00009666 | Unliquidated | ADA-PERP[24], ALGO-PERP[10], ATOM-PERP[0], BAT-PERP[32], DOT-PERP[0], ENJ-PERP[16], LINK-PERP[0], SOL-PERP[.24], SXP-PERP[0], THETA-PERP[2.1], TRX[.000777], UNI-PERP[0], USD[527.58247483], VET-PERP[416], XLM-PERP[136], XTZ-PERP[2.43], ZIL-PERP[60] | | |
| 00009668 | Unliquidated | EUR[3.44], TRX[.002333], USD[0.00000001] | | |
| 00009669 | Unliquidated | TRX[.003114], USD[0.00000001] | | |
| 00009670 | Unliquidated | USD[0.00000002] | | |
| 00009671 | Unliquidated | USD[0.00000001] | | |
| 00009674 | Unliquidated | AKRO[1], BAO[2], ETH[0], LTC[.00000001], SOL[1.26704483] | Yes | |
| 00009675 | Unliquidated | AXS[.30648823], BAO[1], BTC[.00321226], ETH[.04530375], ETHW[.04474246], EUR[68.47], FTM[16.7501468], KIN[4], TRX[1] | Yes | |
| 00009679 | Unliquidated | BTC[0], EUR[0.49], FTT[1.06810032], MATIC[10.43973709] | Yes | |
| 00009681 | Unliquidated | EUR[20000.00] | | |
| 00009682 | Contingent, Unliquidated | EUR[0.00], LUNA2[0], LUNA2_LOCKED[1.28578010], ROOK-PERP[0], USD[0.00000654] | | |
| 00009683 | Unliquidated | EUR[0.00], USD[0] | | |
| 00009684 | Unliquidated | EUR[0.00] | | |
| 00009686 | Unliquidated | TRX[.002463], USD[1.02263659] | | |
| 00009688 | Unliquidated | EUR[0.00], SAND[.00034398] | Yes | |
| 00009690 | Unliquidated | BAO[4], BTC[.00412384], DENT[1], ENJ[39.56510732], ETH[.0234809], ETHW[.02319341], KIN[4], UBXT[2], USD[0.92] | Yes | |
| 00009694 | Unliquidated | SAND-PERP[34], USD[-16.94] | | |
| 00009695 | Unliquidated | EUR[0.00] | | |
| 00009697 | Unliquidated | ALPHA[1], EUR[0.00] | | |
| 00009698 | Unliquidated | USD[0.01] | | |
| 00009701 | Unliquidated | BTC[0.00065098], ETHW[.034], EUR[238.02], FTT[.08627407], LTC[.03], MATIC[-10.02221019], TRX[0], XRP[0] | | |
| 00009703 | Unliquidated | BTC-PERP[0], ETH[.00547541], ETHW[.00547541], USD[0.00109998] | | |
| 00009704 | Unliquidated | FXS-PERP[0], USD[1.95] | | |
| 00009705 | Unliquidated | ALGO[.99487], CHF[0.00], EUR[4.00], USD[9.98625949] | | |
| 00009706 | Unliquidated | ETH[.02676201], ETHW[.02676201], USD[-0.01290643] | | |
| 00009708 | Unliquidated | BTC[.02489652], ETH[.265], ETHW[.265], EUR[12.92] | | |
| 00009709 | Unliquidated | USD[0] | | |
| 00009710 | Unliquidated | BTC[.10617876], EUR[0.81] | | |
| 00009712 | Unliquidated | BTC[.00002098], CHF[0.92], ETH[.00029254], ETHW[.00029254], EUR[0.90], EURT[.89637384], MOB[.19731068], USD[2.56721010] | | |
| 00009713 | Contingent, Unliquidated | AXS[2.14550686], BAO[1], BTC[.00868617], DENT[1], ETH[.02315588], ETHW[.02286839], EUR[0.00], GALA[.01359666], GMT[0.00496810], KIN[2], LUNA2[0.10324480], LUNA2_LOCKED[0.24090453], LUNC[3739.1717761], MATIC[26.01151244], NEAR[.00008444], RAY[16.31867329], SOL[.60688523], SUSHI[1.5023536], TRX[65.48294648], UBXT[1], USD[17.86625442], WAVES[2.24244888], XRP[5.99293436] | Yes | |
| 00009715 | Unliquidated | BNB[.00000017], ETH[0], ETHW[0], EUR[0.00], GRT[0] | Yes | |
| 00009716 | Unliquidated | TRX[.00236] | | |
| 00009717 | Unliquidated | 0 | Yes | |
| 00009718 | Unliquidated | AKRO[1], AXS[2.71692365], BAO[3], BNB[.03530021], BTC[.00013885], BYND[7.55951033], ETH[.00950717], ETHW[.00938396], EUR[0.81], KIN[6], KSHIB[378.67155203], SOL[.79155536], SUSHI[2.39750992], TRX[1], USD[0.61749134] | Yes | |
| 00009720 | Unliquidated | USD[12.66434834] | Yes | |
| 00009726 | Unliquidated | AVAX[.04172494], AVAX-PERP[0], LOOKS[.25662125], USD[0.00] | | |
| 00009727 | Unliquidated | BAO[8], EUR[0.00], KIN[7], TRX[1], UBXT[1], USD[0.00050351] | Yes | |
| 00009728 | Unliquidated | ETHHALF[0], HALF[0], TRX[.000844], USD[0] | | |
| 00009729 | Unliquidated | USD[30.00] | | |
| 00009732 | Unliquidated | ETH-PERP[0], STETH[0.00010286], USD[0.00] | | |
| 00009733 | Unliquidated | USD[0.01] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00009735 | Unliquidated | APE[1], ETH[0], ETHW[0.00308946], KIN[4], SOL[0], USDT[0.00001272] | | |
| 00009736 | Unliquidated | GMT-PERP[5], USD[4.57] | | |
| 00009737 | Unliquidated | BTC[.00015728], EUR[0.00], USD[0.00] | | |
| 00009742 | Unliquidated | TRX[.000777], USDT[0.00000001] | | |
| 00009744 | Unliquidated | LUNC-PERP[0], USDT[16.49618400] | | |
| 00009747 | Unliquidated | ETH[0.03151744], ETHW[0.03151744], EUR[0.00] | | |
| 00009748 | Unliquidated | AKRO[2], ALGO[0.02289820], ATLAS[18331.59166553], BAO[14], BTC-PERP[0.0055], DENT[4.5840081], EUR[0.00], GRT[3112.59944795], KIN[10472779.1149327], REEF[98005.86515513], TRX[2], USD[158.83] | Yes | |
| 00009749 | Unliquidated | ETHW[.04899069], EUR[0.00] | | |
| 00009750 | Unliquidated | EUR[0.00], KIN[12030000], TRX[.001654], USD[0.02] | | |
| 00009754 | Unliquidated | BTC[0], EUR[0.00], MATIC[0] | | |
| 00009757 | Unliquidated | NFT (450529041589455758/FTX EU - we are here! #165355)[1], NFT (488916006545617423/FTX EU - we are here! #165425)[1], NFT (568307583817381053/FTX EU - we are here! #165074)[1] | | |
| 00009758 | Unliquidated | BNB[0], USD[0.18] | | |
| 00009761 | Unliquidated | LTC[0], UBXT[0] | | |
| 00009762 | Unliquidated | FTT[99.37] | | |
| 00009767 | Unliquidated | FTT-PERP[4.59999999], USD[-5.90], XRP[18.516896] | | |
| 00009770 | Unliquidated | ETH[0.00000001], LUNC[0], SOL[0.00109422], USD[-0.01] | | |
| 00009771 | Unliquidated | BTC[0], EUR[0.95] | Yes | |
| 00009773 | Unliquidated | ETHW[5.42681125], EUR[0.00] | | |
| 00009774 | Unliquidated | USD[0.07] | | |
| 00009776 | Unliquidated | APE-PERP[0], BTC[0.00009709], BTC-PERP[0], ETH-PERP[0], EUR[0.00], TRX[.000779], USDT[120.00741876], XRP[.09693447] | | |
| 00009778 | Unliquidated | BAO[7], KIN[4], RSR[1], USD[0.00] | | |
| 00009780 | Unliquidated | BTC[.37614291], EUR[0.00] | | |
| 00009783 | Unliquidated | AAVE[13.81116103], AKRO[2], BAO[3], BTC[.14611239], CHZ[15882.69618657], DENT[3], ETH[2.72838119], ETHW[2.727297], EUR[158.05], KIN[2], LINK[59.43506117], MATH[1], RSR[2], TOMO[1], TRX[4], UBXT[6] | Yes | |
| 00009785 | Unliquidated | BAO[2], ETH[0.00003436], ETHW[0.00003436], EUR[21.09], KIN[2], SOL[0], USD[0.00] | Yes | |
| 00009787 | Unliquidated | APE-PERP[0], EUR[0.00], LINK-PERP[0], SOL[0.00052309], USDT[-0.00197541] | Yes | |
| 00009788 | Unliquidated | LOOKS[.9938], TRX[.002331], USDT[0.00008044] | | |
| 00009789 | Contingent, Unliquidated | AAVE[.02987099], APE[.19788055], ATOM[.19915222], AVAX[36.38542187], BCH[0.00675752], BNB[0.00996866], BTC[0.00039797], BUSD[0], CEL[.095411], CHZ[39.911536], DOGE[1.9647987], DOT[6.82525286], ETH[0.01193186], ETHW[0.00995963], FTT[23.71814271], GALA[9.966826], LINK[.19791741], LUNA2_LOCKED[26.08219363], LUNC[0], MATIC[12.9436042], SOL[20.37285272], STG[.950239], SUSHI[.97576455], TRX[.002456], USDT[1669.23246367], XRP[13.8685941] | | |
| 00009793 | Unliquidated | BTC[0], EUR[0.00], USDT[0.00000001] | Yes | |
| 00009796 | Unliquidated | BTC[0.00003000], TRX[.000778], USDT[0] | | |
| 00009797 | Contingent, Unliquidated | BAO[2], EUR[0.00], LUNA2[0.71169145], LUNA2_LOCKED[1.60176319], LUNC[2.21356874], SHIB[4190356.01729702], SRM[33.3350897], UBXT[1] | Yes | |
| 00009798 | Unliquidated | AKRO[1], BAO[4], BNB[.00000049], BTC[.00000044], DENT[1], EUR[0.00], KIN[2], RSR[1] | Yes | |
| 00009802 | Contingent, Unliquidated | BTC[0], ETHW[2], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008302], MANA[0], USDT[0.60739943] | | |
| 00009804 | Unliquidated | BTC[0], EUR[0.74], FTT[0], TRX[.000038], USDT[0.86651021] | | |
| 00009805 | Contingent, Unliquidated | AKRO[2], BAO[3], BTC[0], DAI[0], DENT[1], ETH[0], ETHW[.07621443], EUR[0.00], FTT[4.34014565], KIN[1], LUNA2[0.70797240], LUNA2_LOCKED[1.59339316], LUNC[2.20200171], TRX[1], UBXT[3], USD[6.0044418] | Yes | |
| 00009806 | Unliquidated | USD[30.00] | | |
| 00009809 | Unliquidated | DOGE[40.0204072], EUR[0.00], HUM[13.83431941], SHIB[213675.21367521], TRX[112.29519303], USD[0.00] | | |
| 00009811 | Unliquidated | USDT[0] | | |
| 00009814 | Unliquidated | ATLAS[6.78], NEAR[.05696955], TRX[.001554], USDT[0.00000001] | | |
| 00009816 | Unliquidated | BAO[1], POLIS[31.67076138], USD[0.00] | | |
| 00009819 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[6.39], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USDT[0.00000003], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] | | |
| 00009820 | Unliquidated | AUDIO[1], BAO[8], DENT[2], DOGE[1], ENJ[426.04114341], ETH[0], FTM[335.93651909], FTT[61724236], KIN[3], RSR[1], RUNE[63.46941572], SOL[5.43911944], TRX[1], UBXT[3], USDT[0.45108279] | | |
| 00009823 | Unliquidated | AXS[0], EUR[0.41], FTT[150.60834027], TRX[.000008], USDT[1.45292525] | | |
| 00009824 | Unliquidated | CELO-PERP[0], ICP-PERP[0], LUNC-PERP[0], USDT[0.00432779] | | |
| 00009825 | Unliquidated | BTC[.00025244], TRX[.002331], USDT[0.10881689] | | |
| 00009826 | Unliquidated | EUR[0.00], KIN[0], SHIB[29.43946125], STG[0], USD[0.00] | Yes | |
| 00009827 | Unliquidated | BTC[.02150424], DAI[99.51134852], DOGE[240.36515071], ETH[.23199949], ETHW[.15733512], EUR[0.20], FTT[4], PAXG[.00006976], USDT[700.68787146] | | |
| 00009829 | Unliquidated | STG[972.9288], USD[0.61] | | |
| 00009831 | Unliquidated | AKRO[1], ATOM[49.87400194], BNB[.00002716], DOT[.00089149], ETH[.4989002], ETHW[.4989002], EUR[1.60], SOL[4.2610624], SXP[1.0075443], USDT[3.79533853] | Yes | |
| 00009832 | Unliquidated | BTC[0.01195031], ETH[0], USDT[0] | | |
| 00009833 | Unliquidated | CELO-PERP[0], SUSHI[.00002463], USDT[0.96276171] | | |
| 00009834 | Unliquidated | USDT[707.553853] | | |
| 00009836 | Contingent, Unliquidated, Disputed | USD[0.00] | Yes | |
| 00009838 | Unliquidated | BTC[0.04106414], ETH[.51466028], ETHW[.51466028], FTT[37.877713], SOL[90.1665426], USDT[1667.46174524], XRP[.96] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|--|
| 00009841 | Unliquidated | EUR[0.00] | | |
| 00009844 | Unliquidated | USD[25.00] | | |
| 00009845 | Unliquidated | OXY[0], USD[.52104719] | | |
| 00009846 | Unliquidated | EUR[0.00], FLOW-PERP[0], FTT[25], USD[87.55] | | |
| 00009847 | Unliquidated | AKRO[1], SOL[0], USD[0.00000062] | Yes | |
| 00009849 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | Yes | |
| 00009853 | Unliquidated | AKRO[2], BTC[0], ETH[.00006147], ETHW[6.98454845], TRX[1], USD[0.00] | Yes | |
| 00009854 | Unliquidated | DOT[0], ETH[.0002056], ETHW[.0002056], TRX[.001554], USD[0.00000001], XRP[0] | | |
| 00009855 | Unliquidated | BTC[.00024708], USD[0.00] | Yes | |
| 00009856 | Unliquidated | BTC-PERP[0], EUR[5213.80], KIN[1], USD[-2997.07] | | |
| 00009859 | Unliquidated | BAO[1], ETH[.03014585], ETHW[.03014585], KIN[1], SOL[.73016341], USD[0.00] | | |
| 00009861 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00009863 | Contingent, Unliquidated | BTC[.00000129], LUNA2[0.00534702], LUNA2_LOCKED[0.01247638], USD[0], USTC[.756897] | Yes | |
| 00009864 | Unliquidated | BTC[.00000001], ETH[.00002762], ETHW[.00003293] | Yes | |
| 00009865 | Unliquidated | EUR[0.00], USD[0.03] | | |
| 00009868 | Contingent, Unliquidated | APE-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], STEP-PERP[0], USD[3.53825299] | | |
| 00009869 | Unliquidated | BTC[0.00000001], CRO[0], ETH[0], ETHW[1.06060860], SOL[0], USD[1.82] | Yes | |
| 00009870 | Unliquidated | USD[0.00] | | |
| 00009871 | Unliquidated | SHIB[0], USD[0.70000981] | | |
| 00009872 | Unliquidated | POLIS[592.08162], USD[1.02] | | |
| 00009874 | Unliquidated | LOOKS[.18787587] | | |
| 00009875 | Unliquidated | LUNC-PERP[0], SOL-PERP[0], USD[697.61] | | |
| 00009876 | Unliquidated | TRX[.002331] | | |
| 00009878 | Unliquidated | TRX[.001558], USD[0.00000001] | | |
| 00009879 | Unliquidated | APE[0.01339701], APE-PERP[0], USD[23.67038714] | | |
| 00009882 | Unliquidated | AAVE[0], USD[0.00] | | |
| 00009883 | Unliquidated | USD[0] | | |
| 00009884 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00009886 | Unliquidated | APE-PERP[0], AXS-PERP[0], ENS-PERP[0], KNC-PERP[0], LUNC-PERP[0], MOB-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00000002] | | |
| 00009888 | Unliquidated | BTC[.00488896], EUR[0.00], RSR[1] | | |
| 00009889 | Unliquidated | EUR[103.27], KIN[1], USD[0.00] | Yes | |
| 00009890 | Unliquidated | GENE[.04278], TRX[.002331], USD[0] | | |
| 00009894 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[0.00] | | |
| 00009897 | Unliquidated | USD[0.12708768] | | |
| 00009898 | Unliquidated | BAO[1.29459595], BLT[0], C98[0], CTX[0], FTT[0], JST[0.03443356], KIN[1], SHIB[0], STMX[0], UBXT[0], USD[0.75582312] | Yes | |
| 00009900 | Unliquidated | USD[12.70659132] | | |
| 00009901 | Contingent, Unliquidated | BTC[0], EUR[0.95], LUNA2[9.10728553], LUNA2_LOCKED[21.25033291], LUNC[1983130.598948], USD[0.00] | | |
| 00009902 | Unliquidated | USD[3.53] | | |
| 00009903 | Unliquidated | SOL[.13330207], TRX[.000777], USD[1.46246878] | | |
| 00009904 | Unliquidated | BAO[2], BTC[0.00008480], DENT[1], KIN[2], RSR[1], UBXT[1], USD[0.00035691] | | |
| 00009905 | Unliquidated | EUR[0.00], USD[0.00], XRP[73.48528587] | Yes | |
| 00009906 | Unliquidated | BTC[0], USD[0.24] | | |
| 00009909 | Unliquidated | BNB[0], BNT[1.10254111], BTC[0], ETH[0.00366145], ETHW[0.00000001], EUR[17.85], FTT[2.11828983], RAY[1.32915546], SOL[1.01536286], USD[11.78850919] | Yes | BNT[1.099716], ETH[.003661], EUR[17.85], SOL[1.015246], USD[5.96], USD[5.829796] |
| 00009910 | Unliquidated | USD[0] | | |
| 00009912 | Unliquidated | EUR[0.01], USD[0.00000002] | | |
| 00009913 | Unliquidated | AKRO[1], BAO[1], BNB-PERP[0], KIN[1], TRX[1], USD[0] | | |
| 00009914 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOT-PERP[0], EGLD-PERP[0], HNT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4724.25], XTZ-PERP[0] | | |
| 00009915 | Unliquidated | GOG[115.98119], TRX[.000777], USD[0.05] | | |
| 00009919 | Unliquidated | USD[0.00] | | |
| 00009920 | Unliquidated | SOL-0624[0], USD[0.00] | | |
| 00009922 | Unliquidated | BTC[.16379552], ETH[.49622108], ETHW[.49622108], EUR[0.00] | | |
| 00009923 | Unliquidated | BTC[0], EUR[0.00], USD[0] | | |
| 00009924 | Unliquidated | EUR[0.00], TRX[.001555], USD[0.01892486] | | |
| 00009925 | Unliquidated | BTC[.03932636], EUR[0.00], MATIC[793.0966808], SOL[14.44137177], USD[57.80480689] | | |
| 00009926 | Unliquidated | ETH[1], ETHW[1], SOL[13.9986548], USD[40.33] | | |
| 00009928 | Unliquidated | BTC[.0799856], EUR[0.00], USD[29.68] | | |
| 00009929 | Unliquidated | POLIS[626.6], USD[0.11418173] | | |

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|---------------|---|--|----------------|--|
| 00009930 | Unliquidated | BTC[0], EUR[0.00], USD[0] | Yes | |
| 00009932 | Unliquidated | BTC[-0.50278872], BTC-PERP[0.23999999], ETH-PERP[4.42], USD[11878.44160815] | | |
| 00009933 | Unliquidated | AKRO[1], BAO[4], BTC[.00477886], KIN[1], USD[0.00] | Yes | |
| 00009938 | Unliquidated | BNB[0.00000001], USD[0] | | |
| 00009939 | Unliquidated | APE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[3.33] | | |
| 00009940 | Unliquidated | FTT[0.08380941], USD[0] | | |
| 00009942 | Unliquidated | BTC[.00003141], USDC[0] | | |
| 00009944 | Unliquidated | BTC[.00000037], EUR[0.00] | Yes | |
| 00009947 | Unliquidated | USD[0.00647791] | | |
| 00009949 | Contingent, Unliquidated | BAO[2], BTC[.00000267], CEL[0.00021000], DENT[1], ETH[.00001173], ETHW[1.58022191], FTT[1.24185736], KIN[1], LUNA2[0.05684063], LUNA2_LOCKED[0.13262814], LUNC[288253.7598683], TONCOIN[36.1016707], USD[0.08646135] | Yes | |
| 00009950 | Unliquidated | ONT-PERP[400], USD[2.16759540] | | |
| 00009952 | Unliquidated | USD[0.05] | | |
| 00009954 | Unliquidated | TRX[.002331], USD[1.36669925] | | |
| 00009955 | Unliquidated | APT-PERP[-9], AR-PERP[5.3], BTC[2.54588158], C98-PERP[-244], CHZ-PERP[240], CRV-PERP[-61], DOGE-PERP[853], EUR[5315.27], FTT-PERP[-13.6], LRC-PERP[133], MATIC-PERP[54], OP-PERP[71], PEOPLE-PERP[2030], RAY-PERP[149], REEF-PERP-15690], RNDR-PERP[141.6], RSR-PERP[15520], SRM-PERP[-116], USD[42146.56339540] | | |
| 00009956 | Unliquidated | ETH[0], ETHW[.21521912], EUR[0.00] | | |
| 00009957 | Unliquidated | USD[0.00000001] | | |
| 00009958 | Unliquidated | USD[0.00000001] | | |
| 00009959 | Unliquidated | BAO[1], EUR[0.00], USD[0.00] | | |
| 00009960 | Unliquidated | FTT[.9], USD[0.82] | | |
| 00009961 | Contingent, Unliquidated | APE[.09848], FTM[0.95063390], LTC[-0.00821453], LUNA2[0.00756516], LUNA2_LOCKED[0.01765204], LUNC[1647.33], USD[0.37] | | |
| 00009962 | Unliquidated | 1INCH[5], AAVE[.06], AUDIO[41], BULLSHIT[4.85], DEFI Bear[31200], DEFIBULL[13.9], FTT[.9], RNDR[4.8], USD[4.67] | | |
| 00009965 | Unliquidated | EUR[0.00], USD[0.63] | | |
| 00009967 | Unliquidated | EUR[40.97], RON-PERP[5.9], USD[-1.26] | | |
| 00009968 | Unliquidated | TRX[.000777] | | |
| 00009970 | Unliquidated | USD[0.42] | | |
| 00009976 | Unliquidated | AAVE[5.02203398], APE[167.28580952], ATOM[0.06268389], AVAX[787.27885063], BIT[435], BTC[0.57722092], DOGE[7719.24880836], DOT[175.84531244], ETH[0.00082388], ETHW[0.00679614], FTT[194], LINK[151.03309157], MATIC[3488.60560776], NEAR[380], NEAR-PERP[100], SAND[1093], SHIB[61800000], SOL[670.56736796], TRX[0.00178496], UNI[220.64273527], USD[1609.53608877] | | DOGE[7707.20499], DOT[172.943721], ETH[.00082252], LINK[150.752521], MATIC[3456.362515], SOL[392.27355735], TRX[.001702] |
| 00009977 | Unliquidated | AXS[.04522666], BLT[6.40245862], CEL[.92019201], CHZ[10.75428252], GALA[13.49625087], JST[36.51160409], LOOKS[1.20911224], SOL[.02305905], USD[2.79], XAUT[.0015751], XRP[3.64474093] | Yes | |
| 00009980 | Contingent, Unliquidated | AMZN[.000628], BTC[0], BTC-PERP[0], EUR[0.00], FTT[0.02692738], GOOG[.000824], LUNA2[0], LUNA2_LOCKED[2.63217375], TRX[.000184], USD[2.49686056], XAUT[.0009], XRP[0] | | |
| 00009984 | Unliquidated | EUR[0.00] | | |
| 00009985 | Unliquidated | USD[0.00] | | |
| 00009988 | Unliquidated | BTC[.00004086], FTT[4.14100737], GENE[.0437], USD[0.51143684] | | |
| 00009989 | Unliquidated | DENT[1], EUR[0.00], SOL[3.66903624] | Yes | |
| 00009992 | Contingent, Unliquidated, Disputed | KIN[2], LUNA2[0.17215062], LUNA2_LOCKED[0.40119757], LUNC[0.34917564], USD[0] | Yes | |
| 00009997 | Unliquidated | SOL[.09351], USD[0.00] | | |
| 00009999 | Unliquidated | USD[0.27] | | |
| 00010002 | Unliquidated | EUR[80.00], NEAR-PERP[0], USD[-67.32] | | |
| 00010003 | Unliquidated | EUR[0.00], USD[1.15101068] | | |
| 00010005 | Unliquidated | BAO[1], BTC[0], EUR[0.01] | Yes | |
| 00010007 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00010009 | Unliquidated | BTC[.06827474], EUR[67.38] | | |
| 00010010 | Contingent, Unliquidated | AAPL[.34993], APE-PERP[0], BNB[.0015455], BTC[0.00439912], CEL-PERP[0], DOT-PERP[0], EUR[1.00], FTT[1.98929732], GOOG[.2748416], HNT[8.17336006], HNT-PERP[0], LUNA2[0.00699661], LUNA2_LOCKED[0.01632543], MASK[0], NFLX[.009982], USD[97.99417330], XRP[0] | | |
| 00010012 | Unliquidated | BTC-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], USD[40197.44] | | |
| 00010013 | Contingent, Unliquidated, Disputed | SOL[.00000091] | Yes | |
| 00010015 | Unliquidated | ETH[0], ETHW[6.0615544], EUR[1.11], LTC[.0098], MATIC[1], SUN[0], UBX[1], USD[1.75918453] | Yes | |
| 00010019 | Contingent, Unliquidated | ETHW[.041], FTT-PERP[0], LUNA2[1.94259811], LUNA2_LOCKED[4.53272894], LUNC[105003.830264], SOL-PERP[0], USD[75.89580294] | | |
| 00010020 | Unliquidated | TRX[.002331] | | |
| 00010021 | Unliquidated | EUR[0.04] | | |
| 00010023 | Contingent, Unliquidated | AAVE-PERP[.28], ALGO-PERP[10], ATOM-PERP[2.15], BTC[0.00008706], BTC-PERP[.0096], CHZ-PERP[230], CRV-PERP[50], DOGE-PERP[990], ENS-PERP[0], ETC-PERP[3], ETH[.00088391], ETH-PERP[.15], ETHW[.61088391], FTM-PERP[316], FTT[3.399354], FTT-PERP[4.4], KNC-PERP[0], LOOKS-PERP[111], LUNA2[0.01173455], LUNA2_LOCKED[0.02738063], LUNC[2555.2244151], LUNC-PERP[0], RSR-PERP[10000], RUNE[32.193882], SHIB-PERP[1200000], SOL-PERP[1.72], STG-PERP[155], SUSHI-PERP[82.5], USD[-633.27], WAVES-PERP[6], XRP[289.9449] | | |
| 00010027 | Unliquidated | BTC[.0588039] | | |
| 00010028 | Unliquidated | USD[0.00244943] | | |
| 00010030 | Unliquidated | AVAX[.2], BTC[0.00296892], DOGE[1], ETH[.0079736], ETHW[.0079736], FTT[2.4], SOL[.05], USD[207.69995502] | | |
| 00010033 | Unliquidated | BTC[0], EUR[0.00], TRX[.000777], USD[0] | | |

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|---------------|---|--|----------------|----------------------|
| 00010034 | Unliquidated | USD[0.04] | | |
| 00010038 | Contingent, Unliquidated | AKRO[1], AVAX[12.63947855], BAO[1], BTC[0], DENT[1], LUNA2[2.52077170], LUNA2_LOCKED[5.67335641], LUNC[10.70616071], SOL[9.29966815], USD[0.00000016], XRP[5553.30101301] | Yes | |
| 00010039 | Unliquidated | ETH[.007], ETHW[.007], USD[-0.35] | | |
| 00010044 | Unliquidated | USD[0.00084423] | | |
| 00010046 | Unliquidated | BTC[.00719981], EUR[0.00], USD[208.14] | | |
| 00010047 | Contingent, Unliquidated, Disputed | USD[94.51114896] | | |
| 00010049 | Unliquidated | USD[0.00235104] | | |
| 00010050 | Unliquidated | USD[19.81] | | |
| 00010052 | Unliquidated | USD[0.00] | | |
| 00010053 | Unliquidated | USD[0.00] | | |
| 00010055 | Unliquidated | USD[0.00000001] | | |
| 00010056 | Contingent, Unliquidated | BTC[0.00928749], CREAM-PERP[0], ETH-PERP[.021], KNC-PERP[0], LUNA2[1.17836592], LUNA2_LOCKED[2.74952048], LUNC-PERP[0], SOL-PERP[0], USD[79.92] | | |
| 00010057 | Unliquidated | ETH[0.00171840], ETHW[0.00171840], EUR[0.00] | | |
| 00010058 | Unliquidated | USD[0.00000083] | Yes | |
| 00010060 | Unliquidated | BTC[0], FTT[0.12624917], LTC[0.00309626], SOL[0], TRX[.17619], USD[1.01000696], XRP[0] | | |
| 00010061 | Unliquidated | USD[0.00] | | |
| 00010062 | Unliquidated | BAO[1], BTC[.00114208], DOGE[77.83511278], ETH[.00615723], ETHW[.00615627], EUR[0.10] | Yes | |
| 00010063 | Unliquidated | ETH[.06761163], ETHW[.0667722], USD[115.08] | Yes | |
| 00010065 | Unliquidated | USD[0.42] | | |
| 00010066 | Unliquidated | TRX[1], USD[0] | | |
| 00010069 | Unliquidated | AXS[0.24520787], BULL[.00382799], ETHBULL[.03169875], MANA[6.00414987], USD[0.00039426] | | |
| 00010070 | Unliquidated | MATIC[10], USD[5.25] | | |
| 00010076 | Unliquidated | USD[0] | | |
| 00010079 | Unliquidated | USD[97.22836285] | | |
| 00010082 | Unliquidated | USD[894.44241130] | | |
| 00010084 | Unliquidated | USD[0.00] | | |
| 00010085 | Unliquidated | BAO[2], BTC[.00000001], KIN[1], USD[11.59771025] | Yes | |
| 00010087 | Contingent, Unliquidated | ADA-PERP[353], APE-PERP[0], EUR[0.00], LUNA2[1.18519760], LUNA2_LOCKED[2.76546108], LUNC[258079.274236], TONCOIN-PERP[0], USD[-90.70958050] | | |
| 00010090 | Unliquidated | USD[71.19] | | |
| 00010092 | Unliquidated | BAO[4], DENT[3], EUR[0.00], RSR[1], SHIB[3092145.9492888], SXP[1], UBXT[1] | | |
| 00010093 | Unliquidated | CEL[100.7490452], ETH[0], KIN[1], USDC[0.00000027], XRP[0] | Yes | |
| 00010094 | Unliquidated | BAO[1], DOT[1.93833598], EUR[0.00], KIN[3], SOL[.08866607], USD[0.00] | | |
| 00010095 | Unliquidated | FTT[0], USD[0.00] | | |
| 00010096 | Unliquidated | ETHW[.00095564], FTT-PERP[0], LTC[.19057262], TRX[.000014], USD[0.00000031] | | |
| 00010100 | Unliquidated | LUNC-PERP[0], USD[0.00] | | |
| 00010102 | Unliquidated | AAPL[1.33352525], ABNB[1.41266009], AMZN[1.7664794], ARKK[4.25856148], BAO[4], FB[.99581113], GOOGL[1.813132], KIN[3], NFLX[1.09228162], RSR[1], TSLA[.69674658], UBXT[1], USD[239.86] | | |
| 00010103 | Unliquidated | APE[8.59828], LOOKS[49.99], USD[0.01] | | |
| 00010109 | Unliquidated | EUR[0.41], FTT[70.08598], USD[0.56241409] | | |
| 00010111 | Unliquidated | USD[21.31484975] | | |
| 00010113 | Unliquidated | ETH[.8], ETHW[.8], EUR[0.00], NEAR-PERP[326.4], USD[-1132.15] | | |
| 00010117 | Unliquidated | BAO[6], BTC[.00251166], ETH[.02659163], ETHW[.02626307], EUR[0.00], KIN[11], TRX[1] | Yes | |
| 00010119 | Unliquidated | AAVE-PERP[.91], AVAX-PERP[0], BTC[0], ETH-PERP[0], EUR[0.00], USD[-40.27] | | |
| 00010121 | Unliquidated | 0 | Yes | |
| 00010122 | Unliquidated | BNB[.00037009], ETHW[.017], NEXO[.00517928], TRX[.002383], USD[0] | | |
| 00010123 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00383], SOL[0], USD[0.48] | | |
| 00010126 | Unliquidated | BNB[0], SOL[0.16557938], USD[0.21] | | |
| 00010127 | Unliquidated | ATLAS[927.04640237], TRX[1], USD[0.00] | Yes | |
| 00010130 | Unliquidated | USD[0.00000090] | | |
| 00010131 | Unliquidated | USD[30.00] | | |
| 00010133 | Unliquidated | AKRO[1], BAO[11], BAT[1], BTC[0.00000277], DENT[1], DOT[.00000001], FTT[0], KIN[6], MATH[1], TRX[1], UBXT[3], USD[0.90002795] | Yes | |
| 00010137 | Unliquidated | APE-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[56.10142072] | | |
| 00010139 | Contingent, Unliquidated | LUNA2[0.31172131], LUNA2_LOCKED[0.72734972], LUNC[283.25], USD[7.82] | | |
| 00010143 | Unliquidated | USD[25.00] | | |
| 00010144 | Unliquidated | BTC[0], EUR[0.00], FTT[0], USD[0.00000001] | Yes | |
| 00010147 | Contingent, Unliquidated | BAO[4], BTC[0], DOT[3.69618697], ETH[0.06068534], ETHW[0.05993239], KIN[3], LUNA2[0.0003629], LUNA2_LOCKED[0.00008468], LUNC[7.90293025], RSR[1], SOL[1.1099121] | Yes | |

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|---------------|---|--|----------------|-------------------------|
| | | | | |
| 00010148 | Contingent, Unliquidated | AAVE[0.54989863], ALGO[145.9730922], ALPHA[328.9393653], APE[4.09924437], ASD[108.67996659], ATLAS[8718.392904], AVAX[8.69839659], AXS[10.39808328], BADGER[6.43881310], BAL[2.05962034], BAO[221958.4755], BCH[2.06561923], BICO[51.9904164], BTC[0.03869286], BTT[7998525.6], CEL[46.89135633], COMP[0.54889881], CONV[52270.364796], COPE[43.9918908], CREAM[1.01981201], DMG[2166.20069562], DOGE[412.9238841], EDEN[651.27994698], EMB[349.935495], ENS[3.35938075], ETH[1.9996314], ETHW[1.9996314], FTM[56.9894949], FTT[10.6980069], GALA[329.939181], GARI[201.9627714], GMT[49.990785], GOG[205.9620342], GRT[38.9928123], GST[107.88011403], HGET[60.93876691], HT[5.49898635], IMX[10.59804642], KBT[9998.157], KSO[53490.13995], LINK[5.09906007], LOOKS[161.9765939], LTC[3.9992628], LUNA2[4.87200081], LUNA2_LOCKED[11.36800191], LUNC[1060888.43574028], MAPS[324.9401025], MATH[203.86242123], MATIC[99.98157], MBS[1262.7672291], MKR[0.03199410], MOB[71.48682255], MTA[278.9485803], MTL[20.59620342], OMG[2.9994471], OXY[211.9609284], PEOPLE[1129.791741], PERP[41.89227783], POLIS[10.79800956], PRISM[3379.377066], RAMP[1895.6505672], RAY[30.9942867], RSR[5279.026896], RUNE[10.19812014], SLP[1109.795427], SNX[4.19922594], SNY[244.9548465], SOL[0.44991706], SOS[212360854.68], SPELL[29394.58157999], SRM[34.9935495], STARS[922.8298911], STEP[3324.3872025], STG[291.9461844], STMX[4269.213039], SUSHI[23.9955768], SXP[19.996314], UBXT[3004.4461785], UNI[23.19572424], USD[20.38], VGX[45.9915222], WAVES[2.9994471], XRP[409.924437], YFI[0.00599889], YFII[0.01199778] | | |
| 00010151 | Unliquidated | USD[30.00] | | |
| 00010152 | Unliquidated | TRX[.000777], USD[0.00] | | |
| 00010153 | Unliquidated | BTC[.00047089], EUR[2.01] | | |
| 00010157 | Contingent, Unliquidated | ALGO[300], ALGO-PERP[522], AVAX[6.5], BTC[.0184], CHZ[410], CHZ-PERP[1330], ETH[.249], ETH-PERP[0], LUNA2[25.35320258], LUNA2_LOCKED[59.15747269], SOL[12.12], SOL-PERP[0], USD[230.06], XRP[300] | Yes | |
| 00010158 | Unliquidated | BTC[0], PAXG[.00009298], SOL[0], USD[21.61] | | |
| 00010161 | Unliquidated | DOGE[.81208], EUR[0.00], SNX-PERP[0], SOL-PERP[0], USD[0.00000024] | | |
| 00010162 | Unliquidated | AKRO[2], BAO[1], BTC[.03031597], DENT[2], ETH[.10295297], ETHW[.10295297], EUR[0.00], KIN[1], TRX[1], UBXT[2] | | |
| 00010164 | Unliquidated | EUR[260.43], TRX[0], USD[196.00], USD[7800.64195094] | Yes | |
| 00010168 | Unliquidated | BNB[.46486115], BTC-PERP[.0356], ETH[0], ETH-PERP[0], ETHW[0.26304700], EUR[0.00], FIL-PERP[93.5], FTT-PERP[81.8], LUNC-PERP[405000], USD[.970.88378570] | Yes | ETHW[.262859] |
| 00010169 | Unliquidated | EUR[0.00], SXP[1] | | |
| 00010171 | Contingent, Unliquidated | ETH[.0003], ETHW[.0003], LUNA2[0], LUNA2_LOCKED[10.9551056], TRX[.002331], USD[0.05291420] | | |
| 00010174 | Unliquidated | USD[172.78248600] | | |
| 00010175 | Unliquidated | BAO[11], ETH[.00279865], ETHW[.00275758], EUR[0.00], KIN[6], TRX[51.11552325], XRP[34.46563886] | Yes | |
| 00010176 | Unliquidated | FTT[5.9], LTC[.003], USD[1.77] | | |
| 00010177 | Unliquidated | BNB[.00000039], EUR[0.00], KIN[1] | Yes | |
| 00010178 | Contingent, Unliquidated | FTT[0.00000386], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], USD[0.00], USTC[4] | | |
| 00010179 | Contingent, Unliquidated | ADA-PERP[.87], AVAX[0], AXS[0], BTC[0.00101269], BTC-PERP[.0.0018], DOT[0], ETH[0.01478914], EUR[0.00], FTM[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072125], SOL-PERP[.1.84], TRX[97.76861384], USD[207.69326859] | | ETH[.014734], USD[7.05] |
| 00010180 | Unliquidated | AUDIO[0], BAO[1], GODS[88.14937181], KIN[2], OXY[900.94326356], TONCOIN[51.91979759], TRX[1], USD[0.00] | | |
| 00010181 | Unliquidated | BUSD[0], EUR[0.00], TRX[0], USD[0.00] | | |
| 00010182 | Unliquidated | BNB[0.17038144], EUR[0.01] | | |
| 00010185 | Contingent, Unliquidated | APE[.5], BTC[.00029994], DOGE[74.985], ETH[.008999], ETHW[.008999], EUR[0.00], FTT[.19996], KNC[2.3994], LUNA2[0.36352034], LUNA2_LOCKED[0.84821414], LUNC[60701.556484], RAY[6.62903019], SOL[.30923749], SRM[16.12216516], SRM_LOCKED[.1127362], SUSHI[4], USD[0.80012378], USTC[11.9976], XRP[15.9968], ZRX[10.9978] | | |
| 00010189 | Contingent, Unliquidated | LUNA2[0.01063663], LUNA2_LOCKED[0.02481881], LUNC[23.16.15], USD[0.00] | | |
| 00010190 | Unliquidated | ADA-PERP[207], EGLD-PERP[0], EOS-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[.177.85502699], XLM-PERP[1464], XRP-PERP[239] | | |
| 00010191 | Unliquidated | BNB[.00000001], BTC[.07073337], BTC-PERP[.0101], ETH[0.30023236], ETHW[0.30023235], STG[211.9736], USD[.3.99] | | |
| 00010193 | Unliquidated | USD[0.20] | Yes | |
| 00010197 | Unliquidated | ETHW[.00083474], EUR[135.53], FTT-PERP[.10.6], USD[98.85296488] | | |
| 00010198 | Unliquidated | BTC[.00046734], EUR[900.00], USD[23.26796318] | | |
| 00010199 | Unliquidated | BTC[.0014], ETH[.009], ETHW[.009], USD[1.06] | | |
| 00010200 | Unliquidated | BTC[0], USD[4993.39], XAUT[.15675589] | | |
| 00010202 | Unliquidated | ALPHA[1], BAO[1], BTC[0], EUR[1370.46], SOL[.37117375] | Yes | |
| 00010203 | Unliquidated | APE-PERP[0], BNB[0], CEL-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMX[.0097549], GST-PERP[0], KSM-PERP[0], LUNC-PERP[0], MOB-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX[0], TSLA[.00000001], TSLAPRE[0], USD[517.61] | | |
| 00010204 | Unliquidated | USD[25.00] | | |
| 00010205 | Unliquidated | CTX[0], DENT[1] | | |
| 00010206 | Contingent, Unliquidated | DOGE[0], EUR[159.19], LUNA2[0.05590571], LUNA2_LOCKED[0.13044666] | | |
| 00010207 | Unliquidated | BTC[.0001], EUR[0.00], USD[9.96] | | |
| 00010211 | Contingent, Unliquidated | ETH[0], EUR[10486.42], FTT[0], GMT[0], GST[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[16.07139635], LUNC-PERP[0], SOL[0], USD[0.00000002] | Yes | |
| 00010215 | Unliquidated | FTT[29.05529871], USD[763.04] | Yes | |
| 00010218 | Unliquidated | EUR[0.10] | Yes | |
| 00010219 | Unliquidated | MOB[110.30978197], USD[0.00] | | |
| 00010223 | Unliquidated | BTC[0.00002913], FTM[2.99943], USD[0.02] | | |
| 00010224 | Unliquidated | APE[5.09351651], EUR[0.00], TRX[1] | Yes | |
| 00010225 | Unliquidated | EUR[0.00], KIN[1], UBXT[1], USD[0.00] | | |
| 00010228 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00010231 | Unliquidated | APE[1.1], BTC-PERP[.0005], USD[.8.44] | | |
| 00010234 | Unliquidated | AUDIO[0], ETH[0], LUNC[0], TRX[0], USD[0.00] | | |
| 00010236 | Unliquidated | ATOM[.2], JOE[2.99924], RSR[79.9392], SPELL[1099.791], USD[0.71] | | |
| 00010238 | Unliquidated | ATOM-PERP[0], DOT[0], ETH-PERP[0], EUR[464.57], SOL-PERP[0], USD[0] | | |
| 00010239 | Unliquidated | EUR[0.00], USD[0.21] | | |
| 00010241 | Unliquidated | ETH[0], STG[.0096], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00010243 | Unliquidated | USD[T0.00000043] | | |
| 00010245 | Unliquidated | ETH[0.00018228], ETHW[0.00018228], TRX[.0001] | | |
| 00010248 | Unliquidated | BAO[2], BTC[.00934039], EUR[155.02], KIN[2] | Yes | |
| 00010249 | Unliquidated | BTC[0.00007989], FTM[1], USD[94.77] | Yes | |
| 00010255 | Unliquidated | EUR[10.00], USD[5.00] | | |
| 00010256 | Unliquidated | BTC[0.04998466], EUR[0.16] | | |
| 00010258 | Unliquidated | DOT-PERP[0], RUNE-PERP[0], USD[T0.00000001] | | |
| 00010262 | Unliquidated | USD[T0.00000001] | | |
| 00010263 | Unliquidated | BTC[.00607455], EUR[0.00], USD[T0] | | |
| 00010264 | Contingent, Unliquidated | GALA[379.944], LUNA2[0.18142359], LUNA2_LOCKED[0.42332172], LUNC[39505.37], USD[0.38] | | |
| 00010265 | Unliquidated | USD[46.93] | | |
| 00010267 | Unliquidated | BAO[1], KIN[3], USD[0.00], ZRX[64.7652356] | Yes | |
| 00010270 | Unliquidated | ETH[.5940498], ETHW[.5940498], USD[0.00] | | |
| 00010271 | Unliquidated | AUDIO[1], EUR[0.00], USD[0.00] | | |
| 00010272 | Unliquidated | USD[8.00] | | |
| 00010275 | Unliquidated | ETH[0], ETHW[.51287021], EUR[0.01], USD[0.00] | | |
| 00010277 | Unliquidated | AKRO[1], BTC[.00789506], EUR[0.00] | Yes | |
| 00010278 | Unliquidated | AKRO[1], ATLAS[5758.09370388], BAO[1], USD[T0] | | |
| 00010279 | Unliquidated | USD[30.00] | | |
| 00010280 | Unliquidated | BTC[.00106197], USD[0.00] | | |
| 00010283 | Unliquidated | GRT[2712.32434343], USD[0.00] | | |
| 00010284 | Unliquidated | USD[0.00] | | |
| 00010288 | Unliquidated | EUR[0.00], USD[T233.59603959] | | |
| 00010289 | Unliquidated | BTC[.00521394], DENT[1], DOT[.25363633], ETH[.01953933], ETHW[.01929291], EUR[26.25], RSR[2] | Yes | |
| 00010290 | Unliquidated | BAO[3], EUR[0.00], TRX[.002331], USD[T0.00000002] | Yes | |
| 00010294 | Unliquidated | BNB[0.00940561], USD[0.79] | | |
| 00010295 | Contingent, Unliquidated | AKRO[1], BAO[4], BTC[.08606969], CRO[116.772862], DENT[2], ETH[.31928424], ETHW[.31910642], KIN[3], LUNA2[0.00000474], LUNA2_LOCKED[0.00001107], LUNC[1.03309077], MATH[1], SECO[1.04082949], STETH[0.03989346], TRX[3], USD[T17.28926759] | Yes | |
| 00010297 | Unliquidated | CAKE-PERP[0], ETH-PERP[0], EUR[0.86], USD[-0.59] | | |
| 00010298 | Unliquidated | USD[131.97] | | |
| 00010300 | Unliquidated | USD[0.64] | | |
| 00010305 | Unliquidated | MOB[23.5], USD[2.37] | | |
| 00010306 | Unliquidated | AVAX-PERP[0], BTC[-0.00001198], EUR[0.00], STEP-PERP[0], USD[0.40] | | |
| 00010307 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EUR[0.00], FLM-PERP[0], HNT-PERP[0], MCB-PERP[0], TULIP-PERP[0], USD[T8.85850573] | | |
| 00010308 | Unliquidated | AVAX-PERP[1], BTC[.00005376], EUR[1.23], USD[T-11.26507868] | | |
| 00010309 | Unliquidated | STG[37.9924], USD[0.31] | | |
| 00010310 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BTC[.0277131], BTC-PERP[0], ETH-PERP[0], EUR[10.00], SOL-PERP[0], USDC[3126.99865817] | | |
| 00010313 | Unliquidated | LINK-PERP[0], USD[1399.35] | | |
| 00010314 | Unliquidated | USD[30.00] | | |
| 00010316 | Contingent, Unliquidated | BTC[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], SOL-PERP[0], USD[31.41] | | |
| 00010317 | Unliquidated | BTC[0], ETH[0], SOL[0] | | |
| 00010319 | Contingent, Unliquidated | BTC[0], EUR[0.20], FTT[.06663174], LUNA2[4.40301465], LUNA2_LOCKED[10.27370087], LUNC[0.00055480], STG[.0388261], USD[0.00], USTC[1.18618258] | | |
| 00010320 | Unliquidated | BAO[1], DENT[1], ENJ[507.71677756], FTM[596.80583035], FTT[2.1789629], KIN[1], RSR[1], RUNE[121.36120957], UBXT[1], USD[T0] | | |
| 00010321 | Unliquidated | USD[30.00] | | |
| 00010322 | Contingent, Unliquidated | BTC[.0057173], DOGE-PERP[1000], ETH[0], ETHW[.2359818], EUR[0.35], FTT[32.9934], FTT-PERP[100], LUNA2[3.54519319], LUNA2_LOCKED[8.27211744], LUNC[107524.525128], MATIC[.008], MATIC-PERP[150], NEAR[4.999], SOL[.08], SOL-PERP[10], STG[526.1918], TRX-PERP[1888], USDC[.335.09301629], USTC[83.9832] | | |
| 00010325 | Contingent, Unliquidated | EUR[3.10], LUNA2[0.00000826], LUNA2_LOCKED[0.00001928], LUNC[1.8], USD[T.0161249] | | |
| 00010326 | Unliquidated | BAO[1], USD[0.00], XPLA[32.99964323] | Yes | |
| 00010330 | Unliquidated | BAO[1], BNB[0.00000065] | Yes | |
| 00010331 | Unliquidated | AKRO[2], BAO[2], DENT[2], ETH[0], EUR[0.01], KIN[2], MANA[0.00027450], RSR[0], SAND[0], SOL[0], TRX[1], UBXT[1], USD[T0] | Yes | |
| 00010332 | Unliquidated | TOMO[1.00827145], UBXT[1], USDC[0.05154117] | Yes | |
| 00010333 | Unliquidated | USD[T0.00293674] | | |
| 00010335 | Unliquidated | BAO[1], CEL[0], CQT[0], EUR[0.00], FTT[0], KIN[2], TRX[1], USD[T0.12254942], VGX[0], WAVES[0] | | |
| 00010338 | Unliquidated | AXS-PERP[26.6], ETH[1.09617751], ETH-PERP[0], ETHW[1.09617751], LRC-PERP[5983], SKL-PERP[24162], USD[T-1479.62937328] | | |
| 00010339 | Unliquidated | ALCX-PERP[0], BNB[.05684498], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], PUNDIX-PERP[0], SNX-PERP[0], TRX[30.18326071], USD[T20.14973734] | | |
| 00010340 | Unliquidated | DOGE[210], GENE[1.8], LOOKS[17], RAMP[171], SHIB[900000], USD[0.02], XRP[141] | Yes | |
| 00010341 | Contingent, Unliquidated | AKRO[1], ATOM[10.079653], BAO[7], BTC[.00495588], CRO[6.60559493], CVX[6.59874600], KIN[2], LUNA2[3.54430958], LUNA2_LOCKED[8.26777917], LUNC[703443.36341093], NEAR[0.00004573], SOL[.7498575], TRX[1], UBXT[1], USD[T0.00336986], USTC[0] | Yes | |
| 00010343 | Unliquidated | AAPL[0.00138312], BNB[0.00214239], BTC[0.00003319], CUSD[T23.93025815], DAI[0.04283125], ETHW[0.14497180], EUR[0.00], FB[6.81299931], FTT[127.15286184], LTC[0.00660956], NFLX[0.00278473], NVDA[.00077602], PFE[4], SPY[0.00015816], TSLA[0.00244068], USD[T11833.73412311] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00010344 | Unliquidated | BTC[0], USD[0.17], XRP[0] | | |
| 00010347 | Unliquidated | EUR[0.00] | | |
| 00010351 | Unliquidated | ETH[0], EUR[0.00], SOL[0] | | |
| 00010353 | Unliquidated | BAO[1], DOGE[0], ETHW[0], EUR[0.00], KIN[1], USD[0.04777111] | Yes | |
| 00010354 | Unliquidated | BNB[0], ETH[0], EUR[0.00], FTT[0], USD[0] | Yes | |
| 00010357 | Unliquidated | KIN[1], RUNE[.14855997], STG[28.23612716], USD[0.00] | | |
| 00010359 | Unliquidated | DENT[6839.5710221], EUR[0.00] | | |
| 00010364 | Unliquidated | MATIC[6.12045658], TRX[1], USD[0.00] | Yes | |
| 00010366 | Unliquidated | FTT[0.43173285], USD[0.00] | | |
| 00010368 | Contingent, Unliquidated | BTT-PERP[4000000], LUNA2[0.27514364], LUNA2_LOCKED[0.64200183], LUNC[59913.107358], LUNC-PERP[0], SUSHIBULL[106200000], USD[6.76] | | |
| 00010371 | Unliquidated | BAO[5], BTC[0], EUR[0.00], FRONT[1], KIN[8], RSR[1], USD[0.00020772] | Yes | |
| 00010373 | Unliquidated | USD[63.38385219] | | |
| 00010375 | Unliquidated | TRX[.000843], USD[0.06] | | |
| 00010377 | Unliquidated | BOBA[43.93482] | | |
| 00010378 | Unliquidated | USD[0.92] | | |
| 00010379 | Unliquidated | BAO[1], DOT[29.90005344], EUR[0.00], KIN[1], SOL[0], USD[0.00] | | |
| 00010380 | Contingent, Unliquidated | LUNA2[0.00068046], LUNA2_LOCKED[0.00158774], USD[0.00000001], USTC[.096323] | Yes | |
| 00010381 | Unliquidated | SOL[3.759642], USD[0.50] | | |
| 00010384 | Unliquidated | TONCOIN[25.8], USD[0.19] | | |
| 00010385 | Unliquidated | ETH[0], USD[0] | | |
| 00010387 | Contingent, Unliquidated, Disputed | APE[0], FTT[.00000614], SOL[.00000101], USD[0.00] | Yes | |
| 00010388 | Unliquidated | USD[0.00007535] | | |
| 00010394 | Unliquidated | APE-PERP[0], NEAR-PERP[0], USD[0.00000001] | | |
| 00010400 | Unliquidated | EDEN-PERP[8.4], EUR[0.49], USD[0.24] | | |
| 00010403 | Unliquidated | BTC[0.00008502], TRX[.00079], USD[0.23693965], WBTC[.06291219] | | |
| 00010404 | Unliquidated | KNC-PERP[0], USD[0.00000001] | | |
| 00010405 | Unliquidated | EUR[0.00], USD[30.00] | | |
| 00010407 | Unliquidated | XRP[79.91039997] | Yes | |
| 00010409 | Contingent, Unliquidated, Disputed | EUR[0.06], USD[0.07] | Yes | |
| 00010411 | Unliquidated | USD[11.56] | Yes | |
| 00010412 | Unliquidated | BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[15.9570683], SOL-PERP[0], USD[8186.24781205] | | |
| 00010413 | Unliquidated | USD[0.00], XRP[55.76056971] | Yes | |
| 00010414 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], BAL-PERP[0], COMP-PERP[0], CREAM-PERP[0], KNC-PERP[0], USD[0.00000002] | | |
| 00010416 | Unliquidated | BTC[.00005698], EUR[0.61], USD[0.00271635] | | |
| 00010417 | Unliquidated | BNB[0], BTC[0], USD[0.00] | | |
| 00010419 | Unliquidated | BTC[.00000001], USD[0.00] | Yes | |
| 00010420 | Unliquidated | EUR[0.00] | | |
| 00010421 | Unliquidated | AAVE-PERP[0], AKRO[1], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], COMP-PERP[0], EOS-PERP[0], EUR[1519.56], HT-PERP[0], PERP-PERP[0], SOL-PERP[0], UBXT[1], USD[150.22] | | |
| 00010423 | Contingent, Unliquidated | BTC[0.03342635], ETH[.636], ETHW[.636], EUR[0.00], FTT[6.22553294], LUNA2[0], LUNA2_LOCKED[16.97162122], LUNC[0], USD[.942.59445983] | | |
| 00010424 | Contingent, Unliquidated, Disputed | USD[0.54] | | |
| 00010425 | Unliquidated | EUR[10000.00], USD[30.00] | | |
| 00010427 | Contingent, Unliquidated | BAO[2], BAR[.0957484], CITY[.0964], CRO[4.69585322], ETH[.0009948], ETHW[.0009948], FTM[.9742], KIN[3], LUNA2[1.22054627], LUNA2_LOCKED[2.84794129], MANA[9], MOB[.29], PSG[.09994], RSR[1], SOL[.009058], USD[0.28565222] | | |
| 00010428 | Unliquidated | ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CLV-PERP[0], DYDX[.092926], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTM[0], GAL-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC[.991], SOL[0.00874000], SOL-PERP[0], USD[1.08] | | |
| 00010429 | Unliquidated | BAO[1], HT[6.72129183], TONCOIN[25.28158733], TRX[1], USD[0.02] | Yes | |
| 00010430 | Contingent, Unliquidated | BNB[0], ETH[0], LUNA2[0.00002003], LUNA2_LOCKED[0.00004675], LUNC[4.36283504], SOL[0], USD[0.00] | | |
| 00010432 | Unliquidated | TRX[.001554] | | |
| 00010434 | Contingent, Unliquidated | AVAX-PERP[0], BTC-PERP[0], LUNA2[0.00511322], LUNA2_LOCKED[0.01193085], LUNC[1113.4152769], LUNC-PERP[0], SOL-PERP[0], USD[0.00351618] | | |
| 00010439 | Contingent, Unliquidated | AAVE-PERP[0], APE-PERP[0], ASD[12500], BTC[0.50000000], BTC-PERP[0], CEL-PERP[0], CRO[3639.7381], CRV[437.901], DOT[.2], ETH[2], ETH-PERP[0], FTT[25.03255914], FTT-PERP[0], HNT-PERP[0], KNC[70], KNC-PERP[0], LINK[310.081199], LUNA2[0.00515701], LUNA2_LOCKED[0.01203302], SOL[.0094762], SOL-PERP[0], STG[350.1735372], SUSHI[84], USD[1525.55], USTC[.73], WAVES[150], YFI-PERP[0] | | |
| 00010440 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], EGLD-PERP[0], EUR[2769.56], HNT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0] | | |
| 00010441 | Unliquidated | BTC[0], ETH[0], FTT[0], USD[0.00013490] | | |
| 00010444 | Contingent, Unliquidated | LUNA2[0.24666246], LUNA2_LOCKED[0.57554574], LUNC[53711.27046815], SUSHIBULL[109200000], USD[0.00] | | |
| 00010446 | Contingent, Unliquidated | ETH-PERP[0], EUR[20.78], FTT[0.02614934], LUNA2[0.89108659], LUNA2_LOCKED[2.07920205], LUNC[39.13], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00010448 | Unliquidated | AUDIO-PERP[0], BNB[.00005638], BTC[0], ETH[0], EUR[0.01], USD[0.00] | | |
| 00010449 | Unliquidated | NFT (511244212033982032/The Hill by FTX #21196)[1] | | |
| 00010450 | Unliquidated | ETH[.00052992], ETHW[.00052992], USD[2377.98] | | |
| 00010451 | Unliquidated | ETHW[.029], EUR[0.00], USD[0.00] | | |
| 00010453 | Unliquidated | BTC[0.00000012], ETH[.00000291], ETHW[.31889304], EUR[0.00], USD[0.00000125] | Yes | |
| 00010454 | Unliquidated | DENT[1], USD[0.00] | Yes | |
| 00010455 | Unliquidated | BTC[0], EUR[0.73], LTC[.006241], USD[32.29850173] | | |
| 00010459 | Unliquidated | EUR[0.82], USD[2605.52234960] | | |
| 00010460 | Unliquidated | AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT[40.61158087], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.09017149], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], USDC[0.00000001], XMR-PERP[0] | | |
| 00010461 | Contingent, Unliquidated | LUNA2[0.00053110], LUNA2_LOCKED[0.00123925], LUNC[115.65], RUNE-PERP[0], USD[0.00001860], XRP[0] | | |
| 00010462 | Unliquidated | ETH[.00032329], ETHW[.00032329], EUR[0.00], HNT[.00002425], TRX[.000777], USD[0.00451524] | | |
| 00010464 | Unliquidated | BTC-PERP[.003], USD[-30.53] | | |
| 00010465 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00010467 | Unliquidated | 1INCH-PERP[12], AAVE-PERP[0], ADA-PERP[216], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CVC-PERP[802], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[216], ENS-PERP[0], EOS-PERP[0], ETH-PERP[.051], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[383], FXS-PERP[0], GALA-PERP[2270], GAL-PERP[0], KAVA-PERP[0], KIN[4], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[149], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR[1], SAND-PERP[114], SNX-PERP[36], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000913], UBXT[1], USDC[1106.53358970], USD[0], XTZ-PERP[76.458], ZIL-PERP[3210] | Yes | |
| 00010471 | Unliquidated | USD[0.00] | | |
| 00010472 | Unliquidated | USD[30.00] | | |
| 00010473 | Unliquidated | STG[0], TRX[.00243], USD[1.11853068] | | |
| 00010475 | Unliquidated | BTC[.0001052] | | |
| 00010477 | Unliquidated | TRX[.001554], USD[5.17852199] | | |
| 00010480 | Unliquidated | CEL-PERP[0], COMP-PERP[0], HT-PERP[0], LINK-PERP[0], USD[28.84] | | |
| 00010481 | Unliquidated | BUSD[0], USD[0.00000002] | | |
| 00010482 | Unliquidated | BTC[.003211], EUR[150.00] | | |
| 00010484 | Unliquidated | BTC[0.00068144], EUR[0.00], USD[0.00000077] | | |
| 00010485 | Unliquidated | USD[0] | | |
| 00010490 | Unliquidated | BAO[1], DOT[1.22972017], KIN[1], USD[0.00], WAVES[.80423498] | | |
| 00010492 | Unliquidated | POLIS[637.7], USD[2.39] | | |
| 00010493 | Unliquidated | USD[10.01] | | |
| 00010494 | Unliquidated | USD[9.4] | | |
| 00010498 | Unliquidated | BAO[1], BTC[0.00000001], ETH[0], ETHW[.35144358], EUR[105.71], KIN[2], SOL[.00000001], TRX[2], USD[0.00000001] | Yes | |
| 00010499 | Unliquidated | EUR[0.00], USD[0.38324920] | | |
| 00010500 | Unliquidated | LTC[.003], USD[0.16] | | |
| 00010503 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043], USD[0.05489502] | | |
| 00010504 | Unliquidated | ETH[3.10004465], ETHW[3.09874264], EUR[657.47], TRX[1] | Yes | |
| 00010506 | Unliquidated | BTC[.00246878], USD[100.75174362] | | |
| 00010507 | Unliquidated | USD[39.53623951] | | |
| 00010510 | Unliquidated | BAO[1], SOL[4.03731709], USD[0.00] | Yes | |
| 00010512 | Unliquidated | USD[2.97558147] | | |
| 00010513 | Unliquidated | USD[0], XRP[.00000001] | Yes | |
| 00010515 | Contingent, Unliquidated | AVAX[3.499335], FTM[45.99126], LUNA2[0.00024334], LUNA2_LOCKED[0.00056781], LUNC[52.98993], SOL[.99981], USD[124.76] | | |
| 00010517 | Contingent, Unliquidated, Disputed | BTC[.01928391], ETH[.26404309], ETHW[.26404309], USD[0.00] | | |
| 00010520 | Contingent, Unliquidated | LUNA2[0.87593908], LUNA2_LOCKED[2.04385786], LUNC[190737.58], USD[41.90] | | |
| 00010521 | Unliquidated | BTC[.0097972], ETH[.10154109], ETHW[.10049785] | Yes | |
| 00010523 | Unliquidated | BAO[1], DENT[1], FTM[.00043423], KIN[1], STG[0.00011058], USD[0.00] | Yes | |
| 00010524 | Unliquidated | USD[0.00] | | |
| 00010525 | Unliquidated | EUR[12.28], USD[0.00] | | |
| 00010526 | Contingent, Unliquidated | BTC[.00368781], EUR[0.00], HOLY[0], LUNA2[0], LUNA2_LOCKED[22.5829667], LUNC[667910.15252935], SOL[.00001645], USD[0.00] | Yes | |
| 00010527 | Unliquidated | BTC[0], USD[0.00000030] | | |
| 00010529 | Unliquidated | ATLAS[2795.28740824], DENT[1], EUR[0.00], KIN[4], RSR[1], TRX[2], USD[0.47963889] | Yes | |
| 00010530 | Unliquidated | USD[30.00] | | |
| 00010534 | Unliquidated | SLND[834.22959655], USD[0.00] | | |
| 00010535 | Contingent, Unliquidated | APE[3.54576684], ETH[.00099715], ETHW[.00099715], LRC[45.75129045], LUNA2[0.16142105], LUNA2_LOCKED[0.37664913], LUNC[.52], MATIC[8.86510892], SOL[.8903924], TONCOIN[26.8], USD[-11.70], XRP[.98746] | | |
| 00010539 | Contingent, Unliquidated | APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[1.06209642], LUNA2_LOCKED[2.47822500], LUNC[231273.73352515], LUNC-PERP[0], PROM-PERP[0], SOL-PERP[0], USDC[0] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00010542 | | Contingent, Unliquidated | BTC[0], LUNA2[2.31007519], LUNA2_LOCKED[5.39017545], LUNC[503023.7373273], TRX[.002331], USD[T0] | | |
| 00010543 | | Unliquidated | BTC[.00000005], CHF[0.00], ETH[0.00000259], EUR[0.00], MATIC[0.00179312], USD[0.00] | Yes | |
| 00010544 | | Unliquidated | FTT[.19745259], USD[T1.01032521] | | |
| 00010546 | | Unliquidated | SHIB[1231599.51042573], USD[0.00] | | |
| 00010550 | | Unliquidated | ETH[.00000001], ETHW[.21248876], MTA[0], SHIB[35766.88286913], USD[0.00] | Yes | |
| 00010553 | | Unliquidated | USD[5.00] | | |
| 00010555 | | Unliquidated | BTC[0], SOL-PERP[0], USD[0.01] | Yes | |
| 00010556 | | Contingent, Unliquidated | APE[8], BTC[.0008], DYDX[55.6], LUNA2[0.24197208], LUNA2_LOCKED[0.56460152], LUNC[52689.93], RUNE[32.2], SOL[7.46], USD[0.51] | | |
| 00010557 | | Unliquidated | BNB[.24225459], CRO[40], GMT[30.56856198], USD[569.32] | | |
| 00010558 | | Unliquidated | DOGE[183.3179], EUR[0.00], TRX[.001554], USD[T0], XRP[239.51699] | | |
| 00010559 | | Unliquidated | APE-PERP[0], FLM-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[T5.44916056] | | |
| 00010561 | | Unliquidated | USD[0.51] | | |
| 00010563 | | Unliquidated | ETH[0], USD[0.00] | | |
| 00010566 | | Unliquidated | BNB[.00000047], USD[0.00] | Yes | |
| 00010569 | | Unliquidated | EUR[0.00], USD[48.09] | | |
| 00010580 | | Unliquidated | AUDIO[1], BAO[2], EUR[0.00], SXP[1], TRX[.115419], USD[T0] | | |
| 00010581 | | Unliquidated | SOL[0], USD[T0.00000091] | | |
| 00010582 | | Unliquidated | USD[0.00] | | |
| 00010583 | | Unliquidated | BTC[.00002176], ETH[0.00068878], ETHW[0.00068878], MATIC[0.00431089], USD[0.00] | | |
| 00010584 | | Unliquidated | BTC[0.00023121], CAD[0.00], JET[0], USD[T0.00001762], XRP[0.00000001] | | |
| 00010587 | | Unliquidated | BTC[0] | | |
| 00010590 | | Contingent, Unliquidated | LUNA2[0.05753404], LUNA2_LOCKED[0.13424611], LUNC[12528.16], LUNC-PERP[0], USD[-0.02] | | |
| 00010591 | | Contingent, Unliquidated | AAVE[0], AGLD-PERP[0], ALCX[0], APE[0], APE-PERP[0], ATLAS[0], AVAX[0], AXS[0], BIT[0], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0], FLM-PERP[0], FTM[0], GST-PERP[0], LINK[0], LOOKS[0], LUNA2[0.01494724], LUNA2_LOCKED[0.03487689], LUNC[3254.79334417], MANA[0], MATIC[0], MOB[0], RAY[.00000001], RUNE-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[T0.00026237] | | |
| 00010592 | | Unliquidated | AKRO[1], ALPHA[1], AUDIO[1], BAO[2], EUR[0.05], GRT[1], KIN[1], RSR[1], TRX[2] | Yes | |
| 00010593 | | Unliquidated | USD[0.00] | | |
| 00010594 | | Unliquidated | EUR[100.00], USD[T.48351591] | | |
| 00010595 | | Contingent, Unliquidated | APE[0], FTT[0.01076984], GMT[51.89189634], KNC[0], LUNA2[0.06344622], LUNA2_LOCKED[0.14804120], LUNC[13815.55], SOL[2.23203123], USD[T0.63521458] | | |
| 00010596 | | Unliquidated | ETH[.00069938], ETHW[.0008], TRX[.000777], USD[T15.43058180] | | |
| 00010600 | | Contingent, Unliquidated, Disputed | AKRO[7], BAO[5], CHZ[1], DENT[2], EUR[356.74], KIN[4], MATH[1], TRX[3], UBXT[6], USD[0.00] | Yes | |
| 00010602 | | Unliquidated | USD[T0.00000002] | | |
| 00010608 | | Unliquidated | BAO[2], USD[T0.00013754] | Yes | |
| 00010610 | | Unliquidated | BTC[0], EUR[180.83], USD[0.00] | | |
| 00010611 | | Unliquidated | USD[T1.00000211] | | |
| 00010614 | | Unliquidated | BNB[0], USD[16.21] | | |
| 00010617 | | Contingent, Unliquidated | LUNA2[1.97343281], LUNA2_LOCKED[4.60467656], LUNC[429719.149736], MATIC[4], SOL[.00303188], USD[0.07] | | |
| 00010619 | | Unliquidated | ALPHA[1], ATOM[0], BAO[2], BTC[0.00000023], EUR[0.48], KIN[4], LTC[0.04730214], UBXT[3] | Yes | |
| 00010621 | | Unliquidated | ORBS[6122.03855984], TRX[.000778], USD[T0] | | |
| 00010622 | | Contingent, Unliquidated | ETH[.622983], ETHW[.622983], LUNA2[0.15348646], LUNA2_LOCKED[0.35813507], LUNC[33422], USD[0.07] | | |
| 00010624 | | Unliquidated | USD[T0.00000001] | | |
| 00010625 | | Unliquidated | BTC[.0017], ETH[.012], ETHW[.012], TRX[.001554], USD[T270.67366115] | | |
| 00010627 | | Unliquidated | EUR[0.00], USD[T6.25234718] | | |
| 00010628 | | Unliquidated | EUR[0.28], TRX[.000777], USD[T0] | | |
| 00010635 | | Unliquidated | BNB[0], BTC[0], BULL[0], BULLSHIT[0], DEFIBULL[0], ETH[.00000001], ETHBULL[0], FTT[0], MIDBULL[0], USD[T0.00000001] | | |
| 00010639 | | Unliquidated | BTC[.31023898], EUR[110.00], USD[30.00] | | |
| 00010641 | | Unliquidated | USD[5.00] | | |
| 00010642 | | Unliquidated | BAO[1], BTC[.00282399], EUR[0.00], KIN[1], USD[0.00] | | |
| 00010643 | | Unliquidated | ETH[.0459978], ETHW[.0459978], USD[2.25] | | |
| 00010645 | | Unliquidated | AKRO[1], ETH[.09129525], ETHW[.09129525], KIN[1], SOL[3.25580629], USD[0.00] | | |
| 00010647 | | Unliquidated | DOT[.011834], USD[0.45] | Yes | |
| 00010648 | | Unliquidated | USD[0.00] | | |
| 00010650 | | Unliquidated | BTC[0], EUR[0.00], USD[T0.36126428] | | |
| 00010655 | | Unliquidated | BNB[0], EOS-PERP[0], ETHW[.118], FTT[0], QTUM-PERP[0], TONCOIN-PERP[0], USD[T0.30910976] | | |
| 00010657 | | Unliquidated | USD[30.00] | | |
| 00010659 | | Unliquidated | EUR[10.00] | | |
| 00010665 | | Unliquidated | BTC[.00007078], ETH[.00055642], ETHW[.10855642], EUR[0.01], SOL[1.14044960], USD[T6.83170492] | | |

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|---------------|---|---|----------------|----------------------|
| 00010667 | Unliquidated | ETH[0.00000159], ETHW[.00000159], USD[0.00] | Yes | |
| 00010668 | Unliquidated | BAO[8], BTC[.00114476], KIN[5], LINK[.80669656], RSR[2], SOL[.22469825], USD[0.00] | Yes | |
| 00010672 | Contingent, Unliquidated | BAO[2], EUR[0.00], KIN[1], LUNA2[0.00000040], LUNA2_LOCKED[0.00000094], LUNC[.00000131], USD[1.99] | Yes | |
| 00010673 | Unliquidated | BAO[1], EUR[0.00], SOL[.00000096], USD[0.00000043] | Yes | |
| 00010674 | Unliquidated | APE-PERP[0], ETH-PERP[0], RUNE[937.8], USD[1790.46] | | |
| 00010675 | Unliquidated | DENT[1], TRX[.002333], USD[0] | | |
| 00010677 | Unliquidated | STG[0], USD[0.53] | | |
| 00010679 | Unliquidated | BAO[3], EUR[0.00], KIN[3], RSR[1], TRX[1], UBXT[2], USD[0.00] | Yes | |
| 00010681 | Unliquidated | EUR[58.08], TRX[1.000777], USD[0] | | |
| 00010682 | Unliquidated | EUR[0.01], USD[0.00] | Yes | |
| 00010684 | Unliquidated | BTC-PERP[0], EUR[0.00], FTT-PERP[-502.6], USD[2323.56823914] | | |
| 00010685 | Unliquidated | USD[17.59] | | |
| 00010686 | Unliquidated | TONCOIN[49.1] | | |
| 00010687 | Contingent, Unliquidated, Disputed | USD[0.00000002] | | |
| 00010688 | Unliquidated | BTC[.20261021], SOL[67.31], TRX[.000778], USD[0.00039472] | | |
| 00010694 | Unliquidated | BTC[0], BUSD[0], USD[0.00] | | |
| 00010700 | Unliquidated | 1INCH[1.00864004], BAO[2], DOGE[1], ETH[0], ETHW[4.54328773], EUR[5202.29], KIN[1], RSR[1] | Yes | |
| 00010701 | Unliquidated | BNB[0], SOL[0.15091248], USD[0.00] | | |
| 00010702 | Unliquidated | BTC[.00021775], USD[0.00] | | |
| 00010703 | Unliquidated | AVAX[.1], DOT[4], ETH[.01], ETHW[.01], LINK[3], MANA[5], MATIC[19.996], SAND[4.999], USD[0.59], XRP[720] | | |
| 00010705 | Unliquidated | USD[45.46781504] | | |
| 00010706 | Unliquidated | AKRO[5], BAO[2], BAT[1], BTC[.02106504], DENT[4], ETH[.22141868], ETHW[1.51815525], EUR[194.53], KIN[8], MATIC[1.00042927], RSR[2], TOMO[1.00266103], TRX[5], UBXT[3] | Yes | |
| 00010713 | Unliquidated | BTC[.000984] | | |
| 00010714 | Unliquidated | ETH-PERP[0], EUR[298.21], USD[-25.82] | Yes | |
| 00010715 | Unliquidated | ALGO[11.8705321], ATOM[.199677], AVAX[13.79681826], BAL[0.01850196], BTC[0], DMG[46757.51639794], DOGE[2.5671648], DOT[39552797], ETH[.01194338], EUR[0.00], FTT[10.90785117], LINK[1.18894466], RUNE[.592951], SOL[14.54529807], UNI[54.31649340], USD[1138.10075071], XRP[530.8828935] | | |
| 00010716 | Unliquidated | AVAX[0], BTC[0.00215219], ETH[0], EUR[0.00] | Yes | |
| 00010717 | Contingent, Unliquidated | BTC[0.03035846], ETH[.42396747], EUR[0.00], LUNA2[0.00701054], LUNA2_LOCKED[0.01635793], LUNC[1526.5609302], SOL[.51644927], USD[240.28536092] | | |
| 00010718 | Contingent, Unliquidated | AMPL[6.27517172], APE[.25349593], BAO[1], CRO[2.05389006], DOGE[0], DOT[.00000274], ETH[0], ETHW[.00374377], EUR[0.00], FTT[1.23441604], HNT[1.23493474], KIN[5], KNC[20.47383396], LTC[.02], LUNA2[0.32731177], LUNA2_LOCKED[0.76108876], LUNC[5.54152144], NEAR[.76928074], SPY[.002], USD[31.77795246], USTC[0.45247966] | Yes | |
| 00010721 | Unliquidated | USD[100.00] | | |
| 00010722 | Unliquidated | USD[0.00000001] | | |
| 00010723 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00010725 | Unliquidated | FTT[.08459773], TRX[.000777], USD[0.03774763] | | |
| 00010727 | Unliquidated | ADABULL[97.7848084], ATOM[5.06914], ATOMBULL[73.96], MATIC[8.93], MATICBULL[.9182], TRX[.000777], USD[0.00], VETBULL[164156.856] | | |
| 00010730 | Unliquidated | USD[0.00] | | |
| 00010733 | Unliquidated | FTT[4.999], USD[7.13] | | |
| 00010734 | Unliquidated | BTC[0], USD[28.94] | | |
| 00010736 | Unliquidated | BTC[0.00005497], ETH[0], ETHW[2.65579100], USD[0.00608262] | | |
| 00010737 | Unliquidated | BTC[0.02389557], ETH[.62788068], ETHW[.62788068], EUR[3.23] | | |
| 00010738 | Unliquidated | SOL[0], USD[0.00] | | |
| 00010739 | Unliquidated | TRX[.000777], USD[0.00137691] | | |
| 00010747 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00010748 | Unliquidated | BAO[1], USD[96.22] | Yes | |
| 00010751 | Unliquidated | SOL[.23] | | |
| 00010752 | Unliquidated | APE[.09962], SOL-PERP[.37], USD[1.11] | | |
| 00010753 | Contingent, Unliquidated | APE[4.54840752], GST[2.93340557], LUNA2[0.00000459], LUNA2_LOCKED[0.00001072], LUNC[1.00088712], RAY[.92794634], SNX[.00765292], SUSHI[.12273662], TONCOIN[51.01828887], USD[-1.46] | | |
| 00010754 | Unliquidated | USD[0.00000001] | | |
| 00010755 | Unliquidated | USD[0.00000003] | | |
| 00010757 | Unliquidated | ICP-PERP[0], USD[43.43] | | |
| 00010758 | Contingent, Unliquidated, Disputed | BTC[0], KNC-PERP[0], SOL[.0293293], USD[0.00000001], XRP[0] | | |
| 00010760 | Unliquidated | BTC[0], RUNE-PERP[0], USD[0.01316869] | | |
| 00010761 | Unliquidated | ETH[0], ETHW[0.13033613], EUR[0.00], TRX[.000967], USD[0.00000066] | | |
| 00010767 | Unliquidated | BTC[.0002501], ETH[.00336986], ETHW[.00336986], EUR[0.00], SHIB[538677.5816944], USD[0.00] | | |
| 00010769 | Unliquidated | ETH[.0009972], EUR[0.00], USD[998.53271500] | | |
| 00010770 | Contingent, Unliquidated | ANC[57.62852512], APE[18.83240287], BAO[3], BNB[.3768866], CEL[23.16862805], DENT[102.26069566], EUR[0.00], KIN[3], LOOKS[456.73585546], LUNA2[0.00002394], LUNA2_LOCKED[0.00005587], LUNC[5.21468181], RSR[1], SOL[1.36437275], TRX[2], UBXT[1] | Yes | |
| 00010772 | Unliquidated | AAPL[0], BTC[0], BTC-PERP[0], DENT[1], ETH[0], EUR[0.00], GLD[0], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[0.00] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00010773 | | Unliquidated | BNB[.9995], FTT[44.6], USD[3.10833619] | | |
| 00010775 | | Unliquidated | APE[.02960788], SOL[0], USD[0.00] | Yes | |
| 00010776 | | Unliquidated | FTT[.08000142], RAY[.33824898], SOL[.00027969], USD[0.00672269] | | |
| 00010777 | | Unliquidated | USD[0.00000001] | Yes | |
| 00010783 | | Unliquidated | BAO[36350.17956875], EUR[0.00], TONCOIN[20.98672123] | | |
| 00010787 | | Contingent, Unliquidated | EUR[0.70], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[.000001], USD[0], USTC[1] | | |
| 00010788 | | Unliquidated | EUR[0.00], USD[0.00024339] | | |
| 00010789 | | Unliquidated | TRX[.000777], USD[0] | | |
| 00010790 | | Unliquidated | ETH[.00002398], ETHW[0.00002397], NEAR-PERP[0], STG[.99164], USD[3.30] | | |
| 00010794 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00010795 | | Unliquidated | ETH[.00000002], ETHW[0.00000001], SOL[0] | | |
| 00010796 | | Unliquidated | BTC[0], DOT[0.02096621], EUR[1.85], USD[0.21] | | |
| 00010800 | | Unliquidated | BAL[3.12046757], BTC[.0023111], ETH[.02231266], ETHW[.01842215], USD[19.57914202] | | |
| 00010804 | | Unliquidated | BUSD[0], ETH[0], ETHW[0], FTT[4.99905000], USD[0.00] | | |
| 00010806 | | Contingent, Unliquidated | BTC[.0356], EUR[0.59], LUNA2[2.99104359], LUNA2_LOCKED[6.97910172], LUNC[651306.04], USD[14.69417960] | | |
| 00010808 | | Unliquidated | FTM[0] | | |
| 00010810 | | Unliquidated | ETH[0.01017663], ETHW[.01017663], EUR[0.00], SOL[5.66942715], USD[0.00000013] | | |
| 00010811 | | Unliquidated | BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], GMT[0], GST[0], LTC[0], SOL[0.44858008], USD[0.00000154], XRP[0] | | |
| 00010815 | | Unliquidated | EUR[1.87], USD[0] | | |
| 00010816 | | Unliquidated | USD[0.00000002] | | |
| 00010818 | | Unliquidated | ETH[5.58641385], ETHW[5.58641385], EUR[0.60] | | |
| 00010819 | | Unliquidated | USD[0.00000001] | | |
| 00010820 | | Unliquidated | USD[0.00170754] | | |
| 00010823 | | Unliquidated | TRX[.000779], USD[0.00008252] | | |
| 00010824 | | Unliquidated | EUR[0.00] | | |
| 00010826 | | Unliquidated | BAO[4], BTC[.00000002], KIN[5], USD[0.00] | Yes | |
| 00010827 | | Unliquidated | USD[0] | | |
| 00010830 | | Unliquidated | BNB[0], BNB-PERP[0], BTC[0.01264651], COMP-PERP[0], ETH[.9805], ETH-PERP[0], ETHW[1.0205], SOL[0], SOL-PERP[0], USD[210.89289684], XRP[0] | | |
| 00010831 | | Unliquidated | EUR[0.00], USD[0.00000083] | Yes | |
| 00010832 | | Unliquidated | EUR[0.00] | | |
| 00010833 | | Unliquidated | AAVE[.7498575], EUR[0.00], USD[1.37132427] | | |
| 00010834 | | Unliquidated | EUR[7.49], USD[0] | | |
| 00010839 | | Unliquidated | TRX[.000777], USD[0] | | |
| 00010840 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00010842 | | Unliquidated | EUR[0.00] | | |
| 00010845 | | Unliquidated | USD[0.00] | | |
| 00010846 | | Unliquidated | USD[0.02] | | |
| 00010848 | | Unliquidated | TRX[.000777], USD[0] | | |
| 00010851 | | Contingent, Unliquidated | FTT[2.65718587], LUNA2[4.23781452], LUNA2_LOCKED[19.75823388], LUNC[461001.44], USD[0] | | |
| 00010853 | | Contingent, Unliquidated | ETHW[4.0611876], EUR[98.00], FTM[2], GALA[49.99], LINK[3], LRC[20], LUNA2[0.11098185], LUNA2_LOCKED[0.25895766], LUNC[7271.23211], SOL[.50679012], USD[10.15] | | |
| 00010855 | | Unliquidated | EUR[0.00], FTT[.0099958], USD[0.00000001] | | |
| 00010860 | | Unliquidated | BNB[.00000001], USD[0.00] | | |
| 00010861 | | Unliquidated | BTC[0], EUR[0.00], FTT[0], PAXG[0], STETH[0], USD[0.00000009] | | |
| 00010862 | | Unliquidated | EUR[0.64], USD[0.62] | | |
| 00010863 | | Unliquidated | BNB-PERP[0], EUR[0.00], LINK-PERP[0], TRX[.000001], USD[0.00000003] | Yes | |
| 00010865 | | Unliquidated | EUR[0.27], SOL[0], USD[30.01090157] | | |
| 00010866 | | Unliquidated | BTC[0], EUR[0.00], USD[2.66544436] | | |
| 00010867 | | Unliquidated | ATOM[.0842], ETH[.0009654], ETHW[.0009654], USD[0.00391935] | | |
| 00010871 | | Unliquidated | APE[3], SOL[.59], USD[0.66] | | |
| 00010872 | | Unliquidated | BAO[1], BNB[.18558929], EUR[2.68], HNT[4.45214252], KIN[1], UBX[1] | | |
| 00010874 | | Unliquidated | CHZ[1], EUR[33.73] | | |
| 00010875 | | Unliquidated | UMEE[5770], USD[1.53] | | |
| 00010877 | | Unliquidated | EUR[0.01] | Yes | |
| 00010882 | | Unliquidated | SYN[150], USD[0.44228357] | | |
| 00010884 | | Unliquidated | LTC[.00823063], USD[95.02484185] | | |
| 00010885 | | Contingent, Unliquidated | BAO[9], BAT[.00011629], FRONT[.00011021], KIN[5], LUNA2[0.00000023], LUNA2_LOCKED[0.00000055], TRX[1], USD[0.00] | Yes | |
| 00010888 | | Unliquidated | BTC-PERP[0], ETH[.0003335], ETH-PERP[0], ETHW[.0003335], SOL[.00081239], USD[5093.86] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00010889 | Unliquidated | BAO[6], EUR[0.00], KIN[5], RSR[1], SOL[.00188405], TRX[10.99996202], USD[0.00000002] | | |
| 00010892 | Unliquidated | BTC[0.00008617], LTC[0], SOL[0], USD[0.00] | | |
| 00010896 | Unliquidated | TRX[.000777], USD[0.01438074] | | |
| 00010898 | Unliquidated | USD[0.01] | | |
| 00010899 | Unliquidated | USD[1.00] | | |
| 00010902 | Unliquidated | EUR[0.00], KIN[1], TONCOIN[5.97], USD[0.00], XRP[0.38560911] | | |
| 00010903 | Unliquidated | AKRO[2], AUDIO[1], BAO[2], BTC[0], EUR[0.00], KIN[2], TRX[1], USD[0] | Yes | |
| 00010904 | Unliquidated | BTC[0], GMT[99.68], SOL[0] | | |
| 00010905 | Unliquidated | USD[21.19] | | |
| 00010906 | Unliquidated | ETC-PERP[0], ETH[.00000001], ETHW[.00000001], EUR[0.56], USD[89.74574625], WFLOW[6.21452524] | | |
| 00010909 | Unliquidated | EUR[25.00], USD[-0.03] | | |
| 00010910 | Unliquidated | ETH-PERP[0], STETH[0.00002262], USD[0.00000001] | | |
| 00010911 | Contingent, Unliquidated | KSOS[2.62682825], LUNA2[0.00063746], LUNA2_LOCKED[0.00148742], LUNC[138.80981294], RSR[4.53671934], SOS[430.50720178], TRX[1.000777], UBXT[1], USD[0.00000001] | Yes | |
| 00010912 | Unliquidated | BTC[0], BTC-PERP[0], ETH-PERP[0], MTL-PERP[0], USD[0.00] | | |
| 00010914 | Unliquidated | BTC[.073], ETH[0.02573684], ETHW[0.02573684] | | |
| 00010917 | Unliquidated | 0 | | |
| 00010918 | Unliquidated | ETH[.68], ETHW[.68], USD[2.55] | | |
| 00010919 | Unliquidated | USD[1484.78721321] | | |
| 00010921 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00010924 | Unliquidated | LUNC-PERP[0], USD[0.45] | | |
| 00010925 | Unliquidated | DENT[1], EUR[511.45] | | |
| 00010926 | Unliquidated | FTT[0.07797359], MATIC[0], USD[0.00000001] | | |
| 00010927 | Unliquidated | BAO[1], DOGE[0], LOOKS[.00000958], LUNA2-PERP[-2.2], USD[5.46], WAVES[.00749134] | | |
| 00010928 | Unliquidated | AUDIO[1], BAO[2], EUR[0.53], TRX[2], USD[0.00000003], XRP[.323475] | | |
| 00010929 | Unliquidated | USD[171.12] | | |
| 00010931 | Contingent, Unliquidated | ETH[.062], ETHW[.062], EUR[0.00], LUNA2[0.12417128], LUNA2_LOCKED[0.28973299], LUNC[.67], SOL[1.43], USD[369.13798216] | | |
| 00010932 | Unliquidated | EUR[49.99], USD[.00002516] | | |
| 00010934 | Unliquidated | SOL-PERP[0], USD[0.00] | | |
| 00010937 | Unliquidated | TRX[.000777], USD[0] | | |
| 00010938 | Unliquidated | ETH[.00586308], ETHW[.00579463] | Yes | |
| 00010939 | Unliquidated | EUR[0.00], USD[0.00000002] | | |
| 00010941 | Unliquidated | BTC[.0097], ETH[.0009666], ETHW[.0009666], SNX[.01887], TRX[.402273], USD[1.98837469] | | |
| 00010942 | Unliquidated | FTT[0.07374279], SOL[0], TRX[.001554], USD[0.97933932] | | |
| 00010943 | Unliquidated | TRX[.002332], USD[0.53] | Yes | |
| 00010944 | Unliquidated | MATIC[2.64433627], USD[0.36266669] | | |
| 00010946 | Unliquidated | USD[1.99] | | |
| 00010947 | Unliquidated | CHZ[.29915777], USD[0.00723964] | | |
| 00010948 | Unliquidated | APE[0.00000002], BAO[1], DOGE[0], EUR[0.00], KIN[1], SOL[0], TRX[0.0007773], USD[0], XRP[0] | Yes | |
| 00010949 | Unliquidated | ATOM[.099962], BTC[0], ETH[-0.00007549], ETHW[-0.00007501], FTT[.099981], MATIC[-0.02734508], SOL[.0099943], USD[13.64] | | |
| 00010951 | Contingent, Unliquidated | AKRO[3], ATOM[.00003447], BAO[18], BTC[0.16044844], DENT[6], ETH[.38435344], EUR[0.00], FRONT[1], KIN[19], LUNA2[0.14416815], LUNA2_LOCKED[0.33630304], LUNC[13.22514586], MATH[1], MATIC[195.16301744], RSR[1], STG[136.51557889], TRX[3], UBXT[6], USD[0], USTC[20.46588697] | Yes | |
| 00010955 | Unliquidated | EUR[0.00] | | |
| 00010958 | Unliquidated | BTC[.0000131], TRX[.002397], USD[0.14411055] | | |
| 00010960 | Unliquidated | USD[0.00195130] | | |
| 00010962 | Unliquidated | USD[0.00000006] | | |
| 00010963 | Unliquidated | KIN[1], TONCOIN[243.55104846], USD[.46398136] | Yes | |
| 00010964 | Unliquidated | AAVE-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00000002] | | |
| 00010965 | Unliquidated | MOB[236.53200815] | | |
| 00010967 | Unliquidated | AVAX[0], BTC[0], DOGE[0], LOOKS[0], LUNC[0], USD[30.00] | | |
| 00010968 | Unliquidated | EUR[0.00], MATIC[0], USD[0.00000001] | | |
| 00010970 | Unliquidated | BTC[0], USD[0.00039834] | | |
| 00010972 | Contingent, Unliquidated, Disputed | USD[0] | | |
| 00010973 | Unliquidated | TRX[.001554], USD[0] | | |
| 00010975 | Unliquidated | USD[0.00056513] | | |
| 00010978 | Contingent, Unliquidated | ASD[0], CEL[407.7], LUNA2[0.18810380], LUNA2_LOCKED[0.43890888], LUNC[40960], USD[0.00] | Yes | |
| 00010980 | Unliquidated | 1INCH[0.00034366], APE[0], BAO[7], BTT[0], ETHW[0], EUR[0.00], KIN[4], NEAR[0], SHIB[0], TRX[1], YFII[0] | Yes | |
| 00010982 | Unliquidated | BTC[.00828424], BUSD[0], ETH[.08002124], ETH-PERP[.232], ETHW[.079446], EUR[0.00], TRX[1], USD[-249.24] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00010984 | Unliquidated | BTC[.00000015], LTC[0], TRX[1] | Yes | |
| 00010986 | Unliquidated | ETH-PERP[0], TRX[0], USD[0.09], XRP[0] | | |
| 00010988 | Unliquidated | USD[30.00] | | |
| 00010990 | Unliquidated | USD[25.00] | | |
| 00010991 | Unliquidated | APT[9.12317388], BAO[5], BNB[.09113424], BTC[.00264608], DENT[1], EUR[0.00], EURO[0], FTT[25.04636793], KIN[4], MATIC[.00153997], STETH[0.03675426], STSOL[.51251647], USD[0.00] | Yes | |
| 00010994 | Unliquidated | ETH[0], EUR[0.00], USD[0.00], XRP[0] | | |
| 00010995 | Contingent, Unliquidated | BTC[.08930964], DENT[1], ETH[.51237317], ETHW[.43934271], EUR[2.64], LUNA2[4.93273692], LUNA2_LOCKED[11.50971948], LUNC[1074113.85], USD[9.40] | Yes | |
| 00010999 | Unliquidated | USD[0.00] | | |
| 00011001 | Unliquidated | BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00011002 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RNDR-PERP[0], SNX-PERP[0], STEP-PERP[0], USDT[5.59339161], XRP[0] | | |
| 00011004 | Unliquidated | ROSE-PERP[4998], USD[-59.37] | | |
| 00011005 | Contingent, Unliquidated | FTT[.28018001], RAY[6.35867282], SOL[.26782204], SRM[3.53786323], SRM_LOCKED[.03745619], USD[0.00] | | |
| 00011009 | Unliquidated | HNT-PERP[6], SCRT-PERP[104], USD[159.08] | | |
| 00011011 | Unliquidated | USD[0.09427022] | | |
| 00011012 | Unliquidated | USD[0] | | |
| 00011013 | Unliquidated | AVAX[3.7], DOGE[1590], DOT[14.8], LINK[19.5], SUSHI[117], SUSHI-PERP[92.5], USD[-72.15] | | |
| 00011019 | Contingent, Unliquidated | AVAX[.19996], BTC[.01709968], DOT[.9998], ETH[.849], ETHW[.849], EUR[0.87], GALA[119.988], LUNA2[0.11427996], LUNA2_LOCKED[0.26665326], LUNC[3930.34], SOL[.769956], USD[22.26] | | |
| 00011020 | Unliquidated | AKRO[1], BTC[.08900617], EUR[0.00], POLIS[477.55669798], USD[0.00000001] | Yes | |
| 00011022 | Unliquidated | BTC[0], USD[0.00] | | |
| 00011023 | Unliquidated | AVAX[.0001196], KIN[2], TRX[1], USD[0] | Yes | |
| 00011025 | Contingent, Unliquidated | AKRO[1], ALPHA[31.88687728], AVAX[0], BAO[2], BTC[.00129386], DENT[2], DOT[7.97651527], FTM[357.09472606], HNT[19.0613746], KIN[3], LUNA2[0.00428405], LUNA2_LOCKED[0.00999613], LUNC[932.86276252], NEAR[2.53558678], RSR[1], SOL[0], TRX[2.002331], UBXT[1], UNI[10.81506821], USD[0.00000002], XRP[209.43708422] | | |
| 00011026 | Unliquidated | FTT[25.82739911], NEAR-PERP[0], TRX[.000814], USD[0.32520054] | | |
| 00011027 | Unliquidated | BTC[0], ETH[0], EUR[0.00], TRX[.001556], USD[30.12580105] | | |
| 00011028 | Unliquidated | USD[0.00110594] | | |
| 00011034 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00011036 | Unliquidated | APT[1.85698615], AVAX[.03838398], BAO[3], DENT[1], EUR[200.00], GST-PERP[0], KIN[2], RSR[3], SOL[0], TRX[2], UBXT[1], USDC[0] | Yes | |
| 00011037 | Unliquidated | BTC[.03925034], ETH[.33254237], ETHW[.33237821], EUR[1800.00], SOL[2.33495205] | Yes | |
| 00011039 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], USD[0.00000001] | | |
| 00011041 | Unliquidated | EUR[0.34], USD[0.00000002] | | |
| 00011042 | Contingent, Unliquidated | ATOM[.05931278], AVAX[0], BTC[0], BUSD[0], DOT[.01316797], ETH[.00076917], ETHW[.18351729], EUR[33.37], FTT[1.01229177], LUNA2[0.07760627], LUNA2_LOCKED[0.18108131], LUNC[.25], MATIC[.69232119], NEAR[.00877319], SOL[.00874753], TONCOIN[.0141792], TRX[111.001083], USD[0.00000913] | | |
| 00011044 | Unliquidated | APE[1.2], MANA[11], TONCOIN[31.9], USD[1.39] | | |
| 00011048 | Unliquidated | TRX[.000777] | | |
| 00011050 | Unliquidated | USD[0.00027125] | | |
| 00011053 | Unliquidated | USD[0.00241028] | | |
| 00011054 | Contingent, Unliquidated | LUNA2[0.19071733], LUNA2_LOCKED[0.44500710], USD[0.08], USTC[26.99696] | | |
| 00011056 | Unliquidated | TRX[.00005], USD[0.06904766] | | |
| 00011057 | Unliquidated | BUSD[0], ETH[.00000001], ETHW[0.56810099], USD[0.00] | | |
| 00011058 | Contingent, Unliquidated | BTC[0.40430538], BUSD[0], ETH[.003], ETHW[.003], FTT[25.05], LUNA2[4.04239911], LUNA2_LOCKED[9.43226460], USDC[0.00010629], USTC[572.221133] | | |
| 00011061 | Contingent, Unliquidated | BTC[0], EUR[0.00], LUNA2[0.01454722], LUNA2_LOCKED[0.03394351], LUNC[3167.6880506], USD[0.00] | | |
| 00011062 | Contingent, Unliquidated | ETH[0], ETH-PERP[0], EUR[30.45], FTT[0], LUNA2[0.00024849], LUNA2_LOCKED[0.00057981], LUNC[54.11], USD[-1.72227137] | | |
| 00011064 | Contingent, Unliquidated | AKRO[2058.01371], ANC[13.9962], APE[1.398936], ATOM[.799069], LUNA2[0.13995779], LUNA2_LOCKED[0.32656818], LUNC[2767.5339242], SOL[0.25116397], TONCOIN[25.286947], USD[0.04], XRP[.99468] | | |
| 00011066 | Unliquidated | BAL[.41], EUR[15.00], USD[304.18] | | |
| 00011071 | Unliquidated | EUR[160.00], USD[-5.55] | | |
| 00011073 | Unliquidated | BAO[5], BTC[0], EUR[0.00], KIN[4], TRX[1], USD[0.00] | | |
| 00011075 | Unliquidated | EUR[0.00] | | |
| 00011077 | Unliquidated | ETH[0], SOL[0], TRX[.000777], USD[0.00042138] | | |
| 00011080 | Unliquidated | BTC[.00241902], EUR[975.01] | Yes | |
| 00011082 | Unliquidated | USD[25.00] | | |
| 00011084 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00011085 | Unliquidated | BTC[.13477238], DENT[1], ETH[.5394724], ETHW[.53924571], EUR[0.00] | Yes | |
| 00011086 | Contingent, Unliquidated | FTT[2.9994], LUNA2[3.02045939], LUNA2_LOCKED[7.04773857], LUNC[657711.391408], USD[71.80], XPLA[2109.5807] | Yes | |
| 00011091 | Unliquidated | APE-PERP[0], EUR[0.00], USD[0.00] | | |
| 00011092 | Unliquidated | EUR[52.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|------------------------------------|
| 00011093 | Unliquidated | ETH[0.01465979], ETHW[0.01465979], FTT[.99924775], USD[0.00] | | |
| 00011095 | Unliquidated | BTC[0], BTT[.26530612], CEL-PERP[0], DOGE[0], ETH[0], EUR[0.02], GAL-PERP[0], GST-PERP[0], LTC[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.35], XRP[0] | | |
| 00011096 | Unliquidated | BAO[1], LTC[.33441496], USD[0.00] | Yes | |
| 00011097 | Unliquidated | ATOM-PERP[0], BCH[.0009908], TRX[.932377], USD[0.00000002] | | |
| 00011098 | Unliquidated | EUR[0.29], USD[0.56] | | |
| 00011101 | Contingent, Unliquidated | AKRO[4], APE[3.649084], AVAX[1.07553903], BNB[0], BTC[0], ETH[0], ETHW[0], EUR[115.98], FTT[3.1309211], GRT[1], KIN[1], LUNA2[0.45257735], LUNA2_LOCKED[1.03704340], LUNC[19.59730065], TRX[4], UBXT[5], USD[0.00000001] | Yes | |
| 00011102 | Contingent, Unliquidated, Disputed | BTC[.03331481], EUR[0.00], TRX[.000782], USD[0] | | |
| 00011103 | Unliquidated | USD[0.01] | | |
| 00011104 | Unliquidated | AKRO[0], ANC[0], BTC[0], EDEN[0], INTER[0], SPELL[0], USD[0.00] | Yes | |
| 00011106 | Unliquidated | BNB[0], TRX[.000777], USD[0.00000001] | | |
| 00011107 | Unliquidated | EUR[0.00], USD[0.00000828], XRP[.000000001] | | |
| 00011109 | Contingent, Unliquidated | BTC[.08318237], ETH[.61761812], ETHW[.61735868], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008288], USD[.16144776] | Yes | |
| 00011113 | Contingent, Unliquidated | APE[73.593483], LOOKS[.94091], LUNA2[0.00041069], LUNA2_LOCKED[0.00095829], LUNC[89.43], RUNE[.077238], USD[280.49160634] | | |
| 00011114 | Unliquidated | BTC[.02558615], ETH[.52023472], ETHW[.52023472], EUR[0.00], FTM-PERP[2439], HBAR-PERP[1806], LTC[.012], USD[-244.38] | | |
| 00011118 | Contingent, Unliquidated | BTC[.13827167], ETH[.00055714], ETHW[2.52078153], EUR[12250.66], LUNA2[0.23635390], LUNA2_LOCKED[0.55149243], LUNC[51466.5594954], USD[4.58] | | |
| 00011121 | Contingent, Unliquidated | BAO[2], BNB[.00000274], BTC[0.00000186], CRO[0], ETH[0.00000050], ETHW[0.05445527], KIN[3], LUNA2[0.15574713], LUNA2_LOCKED[0.36316147], LUNC[0.50181408], TRX[1], XRP[.00204001] | Yes | |
| 00011124 | Unliquidated | USD[0.00], XPLA[5.19944215] | | |
| 00011126 | Unliquidated | EUR[0.00], KIN[2], TONCOIN[.00000001] | Yes | |
| 00011127 | Unliquidated | BTC[.01304637], BTC-PERP[.0002], ETH[.13751339], ETHW[.13751339], USD[-6.68] | | |
| 00011134 | Unliquidated | USD[0.86654495] | | |
| 00011135 | Unliquidated | BNB[.00764], USD[0.28] | | |
| 00011138 | Unliquidated | AKRO[2], BAO[10], BTC[.00000001], ETH[.00000031], ETHW[.00000031], EUR[0.00], KIN[6], TRX[1], USD[0.00] | Yes | |
| 00011139 | Unliquidated | BNB[.01393602] | | |
| 00011140 | Contingent, Unliquidated, Disputed | USD[0.63204596] | | |
| 00011141 | Unliquidated | EUR[0.00], USD[76.10600085] | | |
| 00011143 | Unliquidated | ALGO[161.02186694], BTC[.00104604], ETH[.10259951], ETHW[.10154724], MANA[17.31952005] | Yes | |
| 00011144 | Unliquidated | AAVE[0], BTC[0.00000001], ETHW[.00074], EUR[0.00], FTT[0], LINK[0], SNX[0], USD[0.00] | | |
| 00011146 | Unliquidated | USD[22.91212054] | | |
| 00011150 | Unliquidated | USD[0.00000001] | | |
| 00011151 | Unliquidated | BTC[0.00006226], ETH[.362], ETHW[.362], SOL-PERP[0], USD[-87.76] | | |
| 00011153 | Unliquidated | EUR[439408.03] | | |
| 00011154 | Unliquidated | GMT[.4728], SOL[.01909], STG[169.966], TRX[317.9364], USD[1.49] | | |
| 00011156 | Unliquidated | USD[0.00] | | |
| 00011157 | Unliquidated | BTC[0], ETHW[.00098465], EUR[0.00], GALA[.0018632], USD[2.68] | | |
| 00011159 | Unliquidated | ETHW[4.00109405], USD[0] | | |
| 00011161 | Unliquidated | USD[0.00000001] | | |
| 00011162 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], CEL-PERP[0], DENT[1], ETH-PERP[0], KIN[2], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0] | | |
| 00011163 | Unliquidated | ATLAS[17204.0640091], TRX[.001555], USD[0] | Yes | |
| 00011165 | Unliquidated | USD[10.93] | | |
| 00011168 | Contingent, Unliquidated | ETH[.0009892], ETHW[.0539892], LUNA2[0.00420180], LUNA2_LOCKED[0.00980421], LUNC[199.9606], USD[0.25123980], USTC[0.46479669] | Yes | |
| 00011169 | Unliquidated | BTC[.00023896], USD[0.00] | | |
| 00011171 | Unliquidated | AXS[136.39040254], BTC[0.00006377], EUR[7.63], RAY[2.33637948], USD[0.00949117] | | BTC[.000063], EUR[7.62], USD[0.01] |
| 00011172 | Unliquidated | BNB-PERP[0], SOL-PERP[0], TRX[.000777], USD[0] | | |
| 00011173 | Unliquidated | TRX[.000779] | | |
| 00011174 | Unliquidated | USD[0.00000001] | | |
| 00011175 | Unliquidated | FXS-PERP[0], KIN[1], TRX[1], UBXT[1], USD[0.00000246] | | |
| 00011176 | Unliquidated | ATOM[15.00815966], BAO[1], EUR[0.00], GRT[1], KIN[1], SOL[0], TRX[1], USD[31.67] | | |
| 00011177 | Unliquidated | CRO[346.50090216], EUR[0.00] | | |
| 00011178 | Contingent, Unliquidated | BAR[17.8], FTT[25.25789148], LTC[.9991662], LUNA2[25.51320912], LUNA2_LOCKED[59.53082127], LUNC[55555555], USD[10.42] | | |
| 00011180 | Unliquidated | USD[0.16] | | |
| 00011182 | Unliquidated | SOL-PERP[0], USD[157.13058633] | | |
| 00011183 | Unliquidated | ETH[0], ETHW[2.348], EUR[3014.60], USD[0.00] | | |
| 00011187 | Unliquidated | TRX[.002331], USD[9] | | |
| 00011188 | Unliquidated | BTC[0], EUR[0.91] | | |
| 00011190 | Unliquidated | BAO[2], KIN[4], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00011191 | Unliquidated | AVAX-PERP[0], BTC-PERP[0], EUR[0.00], LTC[0], RSR[82006.52673941], USD[-66.22] | | |
| 00011194 | Unliquidated | EUR[175.35], FXS-PERP[0], TRX[.000777], USD[0.00028746] | | |
| 00011195 | Contingent, Unliquidated, Disputed | ETH[0.01038128], SLP[0], USD[0.00] | Yes | |
| 00011197 | Unliquidated | APE[7.498575], USD[0.12] | | |
| 00011199 | Unliquidated | BTC[.0013], ETH[.019], ETHW[.019], TRX[.002332], USD[0] | | |
| 00011200 | Unliquidated | RUNE-PERP[0], USD[0.00357852] | | |
| 00011203 | Contingent, Unliquidated | AKRO[3], ATOM[.20947621], BAO[1], BTC[0.00000007], DENT[1], KIN[2], LUNA2[0.32220361], LUNA2_LOCKED[0.74935440], USD[0.00183406] | Yes | |
| 00011207 | Unliquidated | BTC[0.00213605], ETC-PERP[0], EUR[0.13], FLM-PERP[0], FTT[513.6], GST-PERP[0], RUNE-PERP[0], SUN[862.18115445], TRX[.000777], USD[91.25694798] | | |
| 00011208 | Unliquidated | ETHW[.05583317], XRP[0] | | |
| 00011211 | Unliquidated | BTC[.2011], ETH[.92883278], EUR[1.08] | | |
| 00011212 | Unliquidated | USD[0] | | |
| 00011214 | Unliquidated | ALT-PERP[0], BNB-PERP[0], BTC[0.43786356], DOT-PERP[0], ETH[.54567488], ETHW[.32187279], EUR[2345.00], FTT[25.195212], HT[0], SOL-PERP[0], TRX[.002333], USD[7809.71441409] | Yes | |
| 00011215 | Unliquidated | GMT[58.95863414], KIN[2], USD[0.00] | | |
| 00011217 | Unliquidated | BTC[.0021], TRX[.000777], USD[0] | | |
| 00011218 | Unliquidated | USD[0.00289773] | | |
| 00011223 | Contingent, Unliquidated | LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[3.87], USTC[.5] | | |
| 00011225 | Unliquidated | GST-PERP[0], TRX[.002331], USD[0.04023555] | | |
| 00011227 | Unliquidated | TRX[.002331], USD[0.00] | | |
| 00011230 | Unliquidated | ATLAS[6009.34091952], BAO[1], BTC[0], DENT[1], KIN[1], LOOKS[108.27365989], USD[0.00] | | |
| 00011231 | Unliquidated | FTT[0], TRX[.000777], USD[0.02389643] | | |
| 00011232 | Unliquidated | BUSD[0], CHZ[14.18758473], EUR[0.50], MANA[40], TRX[.67719], USD[909.97228718] | | |
| 00011234 | Unliquidated | EUR[0.00], LTC[0], TRX[.000046], USD[130.32691407], USTC[0] | | |
| 00011235 | Unliquidated | USD[0.00] | | |
| 00011236 | Unliquidated | USD[0.00] | | |
| 00011237 | Contingent, Unliquidated | AKRO[7], ATOM[7.52102483], AUDIO[76.7601909], AVAX[17.31992075], BAO[26], BAT[1], BNB[.00000605], BTC[.00000194], CHZ[905.73829291], DENT[8], DOT[.00006991], ETH[.00000394], ETHW[.38211313], EUR[23.87], FTM[784.75007389], GALA[962.45038536], HNT[3.40310994], KIN[11], LINK[9.61136642], LUNA2[0.00057741], LUNA2_LOCKED[0.00134729], LUNC[125.73267301], MANA[29.50318097], MATIC[85.55129905], NEAR[65.38978218], RSR[2], SAND[87.8906092], SHIB[5515826.865658], SOL[5.63196579], SWEAT[95.73800355], TRX[3], UBXT[1], UNI[10.60181159], USD[0.00981276], XRP[188.94115643] | Yes | |
| 00011238 | Unliquidated | KIN[1], TRX[.000777], USD[24.55271860] | Yes | |
| 00011239 | Unliquidated | AAVE-PERP[.06], APE-PERP[0], MTL-PERP[0], USD[-1.91] | | |
| 00011240 | Unliquidated | EUR[0.00] | | |
| 00011241 | Unliquidated | AUDIO-PERP[0], FXS-PERP[0], USD[0.00] | Yes | |
| 00011244 | Unliquidated | USD[0.01] | | |
| 00011248 | Unliquidated | BTC[.00532895], EUR[1889.70], GALA[5.85242125], USD[0.00] | Yes | |
| 00011249 | Unliquidated | ETH-PERP[0], USDC[0.00179009] | | |
| 00011251 | Unliquidated | TRX[.000777], USD[0.00000002] | | |
| 00011253 | Unliquidated | LUNC-PERP[0], USD[0.00] | | |
| 00011255 | Unliquidated | EUR[0.59], USD[0.70] | | |
| 00011263 | Contingent, Unliquidated | AKRO[2], APE[.00004043], BTC[.00000001], CRO[51.24646502], CRV[11.34010137], DOGE[6.76590342], EUR[0.00], FTM[39.36802729], GALA[43.52516148], GMT[.99401782], KIN[12], LUNA2[0.07220410], LUNA2_LOCKED[0.16847623], LUNC[99.07387974], MANA[.00005823], MATIC[4.42021164], SHIB[45645.57933147], STEP[49.11244888], TRX[1], UBXT[1], USD[0.08] | Yes | |
| 00011264 | Unliquidated | USD[0.03635788] | | |
| 00011266 | Unliquidated | BTC[0.00000431], DOT[0], MATH[1], OMG[1.00095025], TRX[1], USD[0.00006533] | Yes | |
| 00011267 | Unliquidated | USD[0.00002090] | | |
| 00011268 | Unliquidated | BTC[.00009962], ETH[.0059924], ETHW[.0059924], HXRO[19.9943], STG[13.99221], USD[0.31], XRP[0] | | |
| 00011270 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00011271 | Unliquidated | APE[0], AVAX[0], BTC[.00031964], EUR[0.00], KIN[.00000001], MATIC[0] | | |
| 00011273 | Unliquidated | AKRO[110], AMPL[0], BNB[0], BTC[0], COMPI[0], ENS[0], ETH[0], ETH-PERP[0], EUR[31020.00], FTT[0.02131319], STETH[0], USD[0.13205821] | | |
| 00011275 | Unliquidated | TRX[.000777], USD[0.02419971] | | |
| 00011276 | Contingent, Unliquidated | EUR[390.00], LUNA2[41.36023205], LUNA2_LOCKED[96.50720811], USD[79.61], USTC[5854.74075253] | | |
| 00011278 | Unliquidated | EUR[140.39], USD[0.06] | | |
| 00011279 | Unliquidated | ETH[.072], ETHW[.054], USD[5.25] | | |
| 00011282 | Unliquidated | BTC[.02753047], ETH[.50690683], ETHW[.50669385] | Yes | |
| 00011283 | Unliquidated | USD[0.00000037] | | |
| 00011285 | Unliquidated | ETH[.00062247], ETHW[.00089569], EUR[0.00], TRX[1], UBXT[1], USD[1229.13130828] | | |
| 00011290 | Unliquidated | BTC[.00000114], ETH[.00000608], SOL[.00001019] | Yes | |
| 00011291 | Unliquidated | BTC[.00508803], ETH[.28934506], ETHW[.28915498], SOL[1.00252802] | Yes | |
| 00011293 | Unliquidated | FTT[1.02325079], KIN[1], USD[0.00045676] | Yes | |
| 00011294 | Contingent, Unliquidated | AKRO[1], BAO[20], BF_POINT[200], BTC[.1956348], DENT[3], ETH[2.16823736], ETHW[2.00594398], EUR[132.53], FRONT[1], KIN[19], LUNA2[0.00014151], LUNA2_LOCKED[0.00033021], LUNC[30.81599093], RSR[2], TRX[5], UBXT[5], USD[110] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00011297 | Unliquidated | AURY[117.9992], USD[1.48] | | |
| 00011298 | Unliquidated | EUR[1400.00], USD[12.58] | | |
| 00011300 | Unliquidated | BTC[0], DOT[1.3], DOT-PERP[0], ETH[.006], ETHW[.006], LINK[1.3], LINK-PERP[0], USD[676.02] | | |
| 00011301 | Unliquidated | EUR[500.00], KIN[1], SOL[2.69000605] | | |
| 00011302 | Unliquidated | USD[14.71625287] | | |
| 00011305 | Contingent, Unliquidated | AAPL[0], AKRO[1], AVAX[.00000272], DENT[1], EUR[0.00], FTM[.00088475], FTT[0.06936240], KIN[.00736423], LUNA2[0.00006310], LUNA2_LOCKED[0.00014724], LUNC[13.74167548], MATIC[0], SRM[.00136307], SRM_LOCKED[.01595878], UBX[2], USD[0.00336006] | | |
| 00011306 | Unliquidated | USD[5.00] | | |
| 00011307 | Unliquidated | USD[0.07] | | |
| 00011310 | Unliquidated | BTC[.00000083], LINK[.09988], USD[0.04517840] | | |
| 00011311 | Unliquidated | BTC[0.00000017], ETH[.00000027], ETHW[.02879575], EUR[0.00], USD[.00076805] | Yes | |
| 00011312 | Unliquidated | BTC[0], ETH[0.18754462], ETH-PERP[0], ETHW[6.44417417], EUR[2495.43], USD[3630.07043767] | | |
| 00011313 | Unliquidated | USD[0.00] | | |
| 00011317 | Unliquidated | USD[0.01215518] | | |
| 00011321 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00001432], LUNA2_LOCKED[0.00003342], LUNC[3.1194072], USD[0.01] | | |
| 00011322 | Unliquidated | DOGE[.19366829], ETH-PERP[0], USD[0.00] | | |
| 00011323 | Unliquidated | BTC[.006], TRX[.000003], USD[1.256454] | | |
| 00011324 | Unliquidated | EUR[0.74], FIDA[1], TRX[.000806], USD[0.01] | Yes | |
| 00011325 | Unliquidated | ETH-PERP[0], USD[0.00000002] | | |
| 00011326 | Unliquidated | BTC[0], EUR[0.00], USD[0.02086546] | Yes | |
| 00011327 | Unliquidated | ATOM[8.2], BCH[.00031556], USD[2.18663581] | | |
| 00011328 | Unliquidated | USD[12.24152701] | | |
| 00011331 | Unliquidated | EUR[0.00], RSR[0], USD[0.00] | Yes | |
| 00011334 | Unliquidated | EUR[0.00], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], USD[0.00] | | |
| 00011335 | Unliquidated | BTC[.00239502], ETH[0.02497446], ETHW[0.02497446], USD[9.71137672] | Yes | |
| 00011336 | Unliquidated | BTC[.00243195], USD[424.96] | | |
| 00011337 | Unliquidated | BTC[.00000144], EUR[0.00] | Yes | |
| 00011338 | Unliquidated | BNB[0], BUSD[0], FTT[.00223805], KIN[1], USD[0.00976485] | Yes | |
| 00011339 | Unliquidated | BAO[1], BTC[.00517931], DOT[.25374145], ETH[.01954109], ETHW[.01929467], EUR[26.24], RSR[1] | Yes | |
| 00011341 | Unliquidated | AXS[0], USD[0.00] | | |
| 00011346 | Contingent, Unliquidated | APE[0.03492000], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[3.85761967], PERP[0], TOMO[0], UNI[0], USD[0.03601133] | | |
| 00011353 | Unliquidated | BTC[.00459712], ETH[.09063407], ETHW[.09063407] | | |
| 00011354 | Unliquidated | BTC[.00000001] | | |
| 00011359 | Unliquidated | CRO[3.38494805], DOGE[0], EUR[0.00] | | |
| 00011362 | Unliquidated | AAVE-PERP[.01], SOL-PERP[.06], TRX[.000777], USD[4.33286988] | | |
| 00011363 | Contingent, Unliquidated | APE[13.15022125], BAO[5], BTC[0.08811915], DENT[2], DOT[10.5666379], ETH[.68086206], ETHW[.68057594], EUR[2.44], KIN[1], LUNA2[0.00025619], LUNA2_LOCKED[0.00059779], LUNC[55.78768095], RSR[1], SHIB[4739905.04600764], SOL[4.70769305], TRX[2], UBX[2], USD[0.00] | Yes | |
| 00011364 | Contingent, Unliquidated | ETHW[.000881], FTT[.3], LUNA2[1.32455444], LUNA2_LOCKED[3.09062704], RUNE-PERP[0], STG[.99791], USD[0.51317497] | | |
| 00011365 | Unliquidated | EUR[0.00], FTT[.30755417], LUNC-PERP[0], USD[219.48111543] | Yes | |
| 00011368 | Unliquidated | USD[0.00000001] | Yes | |
| 00011369 | Unliquidated | BAO[6], DENT[1], EUR[0.00], KIN[9], RSR[1], SOL[0], TRX[1], UBX[3] | | |
| 00011371 | Unliquidated | TRX[.000777], USD[0.84] | | |
| 00011375 | Unliquidated | BTC[0], ETH[.0629874], ETHW[.0629874], SOL[.009212], TRX[.000777], USD[31.06308472], XRP[476.9496] | | |
| 00011378 | Unliquidated | EUR[0.00] | | |
| 00011379 | Contingent, Unliquidated | BNB[0], BTC[0], ETH[0], LINK-PERP[0], LTC[0], LUNA2[0.00000027], LUNA2_LOCKED[0.00000064], LUNC[.06], TRX[.000777], USD[0.56663686] | | |
| 00011382 | Unliquidated | TRX[.002331], USD[1.11163306] | | |
| 00011385 | Unliquidated | BAO[5], BNB[0.00000034], BTC[0], DENT[1], ETH[0], EUR[0.01], KIN[8], NIO[9.29659168], TRX[1], USD[0.01] | Yes | |
| 00011386 | Unliquidated | FTT[25.02328060], TRX[.000001], USD[5.21843708] | | |
| 00011391 | Contingent, Unliquidated | EUR[0.00], FTT[0.03880517], LUNA2[0.00843606], LUNA2_LOCKED[0.01968414], LUNC[1837.03762217], SOL[0], USD[0.00914289] | | |
| 00011392 | Contingent, Unliquidated | AKRO[1], ANCL[.4076], BTC[.00005687], CRV[.49857551], KIN[1], LINK[.09746], LTC[.00239098], LUNA2[1.53543982], LUNA2_LOCKED[3.58269291], RSR[2], SOL[.00736251], STG[.9728], TRX[.5322], UBX[11], USD[1.62] | | |
| 00011393 | Unliquidated | BAT[1], ETH[0.16671521], ETHW[0.16636105], EUR[104.91] | Yes | |
| 00011394 | Unliquidated | USD[1096.01] | | |
| 00011396 | Unliquidated | USD[0.00] | | |
| 00011397 | Unliquidated | AAVE-PERP[0], ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BUSD[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.69], ZEC-PERP[0] | | |
| 00011399 | Unliquidated | DENT[1], TRX[.000777], USD[0] | | |
| 00011400 | Unliquidated | ETH[0], ETHW[.58998269] | Yes | |
| 00011401 | Unliquidated | ETH-PERP[0], GST-PERP[0], USD[74.21] | | |
| 00011405 | Unliquidated | USD[3.80] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00011408 | Contingent, Unliquidated | AAPL[0.00000001], BNB[0], BTC[0.01365449], CAKE-PERP[0], CRO[2559.5136], FTT[1], FTT-PERP[-352.3], GOOGLE[0], LTC-PERP[0], LUNA2[0.30775475], LUNA2_LOCKED[0.71809442], NEAR-PERP[0], SOL-PERP[0], SPY[0], TRX[.001565], USDT[1305.90164287] | | |
| 00011411 | Unliquidated | USDT[0.00000001] | | |
| 00011413 | Unliquidated | BTC[.00468918], EUR[0.00] | | |
| 00011416 | Unliquidated | EUR[0.00] | | |
| 00011420 | Unliquidated | BTC[0.00009751], USD[103.15] | | |
| 00011421 | Unliquidated | BTC[.0024], EUR[0.00], USDT[.48973292] | | |
| 00011423 | Unliquidated | ETH[.00098659], ETH-PERP[0], ETHW[.00098659], TRX[.001554], USDT[0.00424956] | | |
| 00011425 | Unliquidated | BTC[0], BTC-PERP[0], USDT[0.00000004] | | |
| 00011426 | Unliquidated | EUR[0.00], UBXT[1] | Yes | |
| 00011427 | Unliquidated | ETH[.36755167], ETHW[.20193732] | | |
| 00011431 | Unliquidated | BUSD[0], LUNC-PERP[0], MTL-PERP[0], USD[0.00] | Yes | |
| 00011437 | Contingent, Unliquidated | LUNA2[0.11594115], LUNA2_LOCKED[0.27052935], LUNC[25246.43], TRX[.000778], USDT[0.25579527] | | |
| 00011438 | Unliquidated | NFT (400760019238008598)/The Hill by FTX #31640[1] | | |
| 00011441 | Unliquidated | AKRO[1], AUDIO[1], BAO[6], BAT[1], DENT[1], EUR[66379.99], GRT[1], KIN[3], RSR[2], TRX[1.000825], UBXT[2], USDT[15986.51382028] | Yes | |
| 00011442 | Unliquidated | BTC[.00016526], USD[93.82] | | |
| 00011443 | Unliquidated | USDT[0.61634842] | | |
| 00011447 | Contingent, Unliquidated | ETH[.00021616], ETHW[.30091593], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009134], TRX[.000001], USDT[0.00436504] | | |
| 00011450 | Unliquidated | AKRO[2], BAO[10], BTC[.19896926], DENT[2], EUR[10.00], FTM[45.00206037], KIN[12], LINK[6.60287415], MATH[1], MATIC[48.76644402], NEAR[5.87327948], RSR[2], SOL[11.22113434], TRX[3], UBXT[3] | | |
| 00011451 | Unliquidated | BTC[0], ETH[0], ETHW[.123], USDT[3047.94848708] | | |
| 00011452 | Unliquidated | USD[0.00] | | |
| 00011455 | Unliquidated | USD[30.00] | | |
| 00011456 | Unliquidated | ETH[.00000156], EUR[0.00], UBXT[1], USDT[0] | | |
| 00011457 | Unliquidated | DENT[1], DOGE[16.43189803], EUR[0.00], USDT[0.00232714], XRP[1138.26963122] | Yes | |
| 00011459 | Unliquidated | BTC[0.01235919], PERP[76.48947646], USD[0.50] | | |
| 00011462 | Unliquidated | AAVE[0], AKRO[2], BTC[0], ETH[0], EUR[0.00], GALA[0], GBP[0.00], KIN[2], UBXT[2] | Yes | |
| 00011464 | Unliquidated | ENJ[2], STG[.992], USD[6.38] | | |
| 00011466 | Unliquidated | APE[0], BAO[1], BTC[0], DOGE[0], EUR[0.00], SUSHI[0], UNI[0] | Yes | |
| 00011469 | Unliquidated | USDT[0.00000002] | | |
| 00011471 | Unliquidated | BTC[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[300.00], FTT[30.00589626], FTT-PERP[0], LTC[0], RAY[17.55243546], USDT[0.00001616], YFI[0] | | |
| 00011472 | Unliquidated | USDT[0.00000001] | Yes | |
| 00011473 | Unliquidated | BNB[0.00000001], DOGE[0], USD[0.00] | | |
| 00011475 | Contingent, Unliquidated | BTC[.00006814], DOGE[.75780728], LUNA2[6.56426860], LUNA2_LOCKED[15.31662675], USDT[2.61342936], XPLA[6.55134] | | |
| 00011476 | Contingent, Unliquidated, Disputed | USD[3.27] | | |
| 00011478 | Unliquidated | POLIS[23.79886], USD[0.01] | | |
| 00011479 | Contingent, Unliquidated | AKRO[2], BAO[7], BTC[0], DENT[1], ETH[0], ETHW[.01711768], KIN[6], LUNA2[0.07358830], LUNA2_LOCKED[0.17170603], LUNC[.23725177], SOL[0], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00011480 | Unliquidated | USDT[0] | | |
| 00011481 | Unliquidated | TONCOIN[22.68874], USD[0.19] | | |
| 00011482 | Unliquidated | ETH[.00052921], ETHW[.00052921], USD[0.22] | | |
| 00011484 | Unliquidated | BUSD[0], STG[.0074], TRX[.000777], USDT[0.00000698] | | |
| 00011489 | Unliquidated | BTC[0], ETH[0] | | |
| 00011491 | Unliquidated | FTT[.01145516], TRX[.000777], USDT[0.00349502] | | |
| 00011493 | Unliquidated | USD[10.00] | | |
| 00011495 | Unliquidated | BCH[.044], BTC[0.00116412], FTT[0.00000182], STG[76.98537], USDT[0.00018655] | | |
| 00011496 | Contingent, Unliquidated | AVAX[.1], BTC[.0021627], ETH[.003], ETHW[.003], KIN[2], LUNA2[0.01552125], LUNA2_LOCKED[0.03621626], LUNC[.05], MANA[2], SOL[.14], USDT[0.01065444], XRP[15] | | |
| 00011497 | Unliquidated | TRX[.002331], USDT[0] | | |
| 00011498 | Contingent, Unliquidated | APE[.00161404], ATOM[4.7], BTC[0], ETHW[.6298858], EUR[0.00], FTT[25.41817801], LUNA2[8.37797502], LUNA2_LOCKED[19.54860838], MATIC[.008], SAND[.0088], USDT[159.81621346], XRP[.008] | | |
| 00011499 | Unliquidated | TRX[.000777] | | |
| 00011500 | Unliquidated | BULL[.0142], USDT[0.10000000] | | |
| 00011501 | Unliquidated | BTC[0], DAI[0], SOL[0], USD[0.00] | | |
| 00011502 | Unliquidated | CELO-PERP[0], USD[0.23] | | |
| 00011506 | Unliquidated | AKRO[1], BAO[1], DENT[2], SOL[1.47053752], USD[0.00] | Yes | |
| 00011507 | Contingent, Unliquidated | APE[12.44156433], BTC[0.02710899], BTT-PERP[32000000], CEL-PERP[1000], EUR[0.00], FTT[180.80059940], LINA[2560], LUNA2[0.38457203], LUNA2_LOCKED[0.89733474], LUNC[83741.37], MANA[20], PEOPLE[556], RUNE-PERP[0], SHIB[1829268], USDT[679.55827981] | | |
| 00011509 | Unliquidated | STG[224], USD[300.78] | | |
| 00011511 | Unliquidated | EUR[22398.11], MSOL[.00098629], STETH[0.00005793], USD[0.00] | Yes | |
| 00011512 | Unliquidated | ALGO[0], ATOM[0], EUR[570.00] | | |

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|---------------|------------------------------------|---|--|----------------|----------------------|
| 00011513 | Contingent, Unliquidated | | LUNA2[0.00299395], LUNA2_LOCKED[0.00698589], LUNC[.0096447], TRX[.000777], USD[0.00000001] | | |
| 00011516 | Unliquidated | | USD[0] | | |
| 00011517 | Unliquidated | | TONCOIN[110.15406088] | Yes | |
| 00011519 | Unliquidated | | BTC[.02637374] | | |
| 00011523 | Unliquidated | | ALICE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CEL-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[30.38], MCB-PERP[0], NEO-PERP[0], OXY-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00] | | |
| 00011524 | Unliquidated | | APE-PERP[0], SNX-PERP[0], SOL[.29641338], SUSHI-PERP[-5], USD[30.63549048] | | |
| 00011526 | Contingent, Unliquidated, Disputed | | USD[0.00213435] | | |
| 00011530 | Unliquidated | | AKRO[9], APE[.17413676], ATLAS[4554.54565983], AUDIO[1], BAO[15], BAT[3], DENT[2], ETH[.0000648], ETHW[.0000648], EUR[100.76], FRONT[1], FTM[41048.22671552], GALA[.02245114], HOLY[.00003242], KIN[10], MATIC[.0134598], RSR[5], SAND[.00248426], SPELL[190.41202744], SUSHI[.00062971], SXP[2.00064906], TRU[1], TRX[2], UBXT[4] | Yes | |
| 00011532 | Unliquidated | | ETH[0], ETHW[1.177], EUR[2931.01] | | |
| 00011533 | Contingent, Unliquidated | | AKRO[2], BTC[0.00005417], ETH[.00708544], ETHW[.46339156], EUR[0.66], KIN[2], LUNA2[0.00005679], LUNA2_LOCKED[0.00013252], LUNC[12.36715282], MSOL[1.356304], RSR[1], SOL[.00004684], USD[0.70] | Yes | |
| 00011535 | Unliquidated | | ETH[.00000336], ETHW[.00000336] | Yes | |
| 00011544 | Unliquidated | | CVX[.86048132], USD[0.01] | Yes | |
| 00011545 | Unliquidated | | USD[0.00] | | |
| 00011546 | Unliquidated | | USD[0.00000001] | | |
| 00011548 | Unliquidated | | BTC[1.92824624], FTT[25.19509979], USD[0.46868821] | | |
| 00011550 | Contingent, Unliquidated | | BTC[0], LUNA2[.31770609], LUNA2_LOCKED[0.74131421], LUNC[69181.17], USD[0.00] | | |
| 00011551 | Contingent, Unliquidated | | ATLAS[13.01933626], AUDIO[51.6176476], AVAX[.32902922], BAO[2], BNB[.00000042], BTC[0], DOGE[11.47523217], ETH[.00000024], ETHW[.02640956], EUR[0.00], GALA[190.16384717], KIN[1], LUNA2[0.34562032], LUNA2_LOCKED[0.80309618], LUNC[77738.74579951], MATIC[0], NEAR[.00495831], SHIB[80284.3473447], USD[1.17717986], XRP[430.62847011] | Yes | |
| 00011552 | Unliquidated | | EUR[175.00] | | |
| 00011554 | Unliquidated | | STG[25.60975971], USD[0.00] | | |
| 00011555 | Unliquidated | | SOL-PERP[0], USD[0.00] | | |
| 00011556 | Unliquidated | | BNB[.00000001], ETH[0.00495521], ETHW[0.01000000], MATIC[2.51490923], SOL[.54947556], USD[84.78732651] | | |
| 00011557 | Contingent, Unliquidated | | LUNA2[0.00110683], LUNA2_LOCKED[0.00258260], USD[0.99], USTC[.1566775] | | |
| 00011558 | Unliquidated | | ETH[0], ETHW[.29053153], TRX[.000777], USD[1.98] | | |
| 00011560 | Unliquidated | | EUR[0.01], USD[0.01] | | |
| 00011563 | Unliquidated | | MTL-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00011566 | Unliquidated | | ETH[.499905], ETHW[.499905], USD[810.55] | | |
| 00011567 | Unliquidated | | USD[0.55] | | |
| 00011568 | Unliquidated | | EUR[0.00], FTT[.00000001], LTC[0], USD[0.00], XRP[0] | | |
| 00011571 | Unliquidated | | EUR[20.00] | | |
| 00011575 | Unliquidated | | ETHW[2.10100001], EUR[0.00], TRX[1], USD[0.00480280] | Yes | |
| 00011576 | Unliquidated | | TRX[.001554], USD[0] | | |
| 00011578 | Unliquidated | | CEL-PERP[0], TRX[.001555], USD[0.00000002] | | |
| 00011581 | Contingent, Unliquidated | | BTC[0.00557072], DOT[1.8], ETH[.06999278], ETHW[.06999278], LUNA2[0.00416767], LUNA2_LOCKED[0.00972457], LUNC[907.52], SOL[.25], USD[3.83162354] | | |
| 00011583 | Unliquidated | | USD[0.00592449] | | |
| 00011584 | Unliquidated | | BTC[.00176592], EUR[0.00], UBXT[1] | | |
| 00011585 | Unliquidated | | EUR[0.00], USD[0.00000001] | | |
| 00011587 | Unliquidated | | AKRO[1], APE[5.46880513], BAO[4], BTC[.04521176], BTT[13761241.3415288], DENT[4477.05864547], ETH[.18484073], ETHW[.18460413], EUR[36.06], FTM[126.13075486], GALA[873.69236946], KIN[3], MANA[13.42930029], RSR[3], SAND[191.1305394], SOL[.00000217], TRX[2], UBXT[3] | Yes | |
| 00011588 | Contingent, Unliquidated | | BAO[4], BTC[.00054248], DENT[1], DOGE[81.21162609], ETH[.00775465], ETHW[.00765882], EUR[20.90], KIN[1], LUNA2[0.00000265], LUNA2_LOCKED[0.00000619], LUNC[.57848455], SOL[.11627768], XRP[17.82458563] | Yes | |
| 00011589 | Unliquidated | | AKRO[1], BAO[4], BTC[.01366225], DENT[1], ETH[.05663136], ETHW[.05592858], KIN[7], SOL[3.0019458], USD[1054.03] | Yes | |
| 00011590 | Unliquidated | | EUR[0.00] | Yes | |
| 00011592 | Unliquidated | | EUR[0.00], USD[30.00] | | |
| 00011594 | Contingent, Unliquidated | | BTC[0.00835497], ETH[.00094645], ETHW[.00094645], EUR[0.01], LUNA2[2.53982081], LUNA2_LOCKED[5.92624857], LUNC[.33], SOL[.0098223], USD[0.24] | | |
| 00011596 | Unliquidated | | USD[0.98989836] | | |
| 00011597 | Unliquidated | | BTC[0], DOT-PERP[0], SOL-PERP[0], USD[87.22], XTZ-PERP[0] | | |
| 00011599 | Contingent, Unliquidated | | ETH[.00000001], ETHW[0.98067959], LUNA2[0], LUNA2_LOCKED[31.95991916], TONCOIN[0], USD[0.02234954] | Yes | |
| 00011600 | Unliquidated | | ATLAS[0], USD[0] | | |
| 00011602 | Unliquidated | | EUR[0.00] | | |
| 00011603 | Unliquidated | | AAVE[.005602], EUR[0.00], TRX[.010106], USD[0.00] | | |
| 00011604 | Unliquidated | | AKRO[1], AUDIO[0], BAO[1], BAT[1], BTC[.13885713], ETH[1.83997414], ETHW[1.83997414], EUR[0.00] | | |
| 00011608 | Unliquidated | | USD[0.00000009] | | |
| 00011610 | Contingent, Unliquidated | | AAVE-PERP[0], APE-PERP[0], BTC[0], EGLD-PERP[0], ETH[0], ETHW[0], FTM-PERP[45], FTT[0.00000001], FTT-PERP[5.1], HNT-PERP[0], KSM-PERP[0], LUNA2[0.00168861], LUNA2_LOCKED[0.00394010], LUNC[367.7], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00403571], SOL-PERP[0], USD[10.42], XRP[46.49272483] | | |
| 00011612 | Unliquidated | | BTC[0], FTT[.00008779], XRP[0.00000001] | Yes | |
| 00011614 | Unliquidated | | BTC[.01601897], ETH[.18443513], ETHW[.18443513], USD[200.01] | | |
| 00011620 | Unliquidated | | EUR[1.58], RSR[1] | | |

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|---------------|---|--|----------------|----------------------|
| 00011621 | Unliquidated | TRX[.000777], USD[0.19] | | |
| 00011623 | Unliquidated | DOGE[2258], MATIC[270], TRX[.000777], USD[0.49226075], XRP[1453] | | |
| 00011624 | Unliquidated | AVAX-PERP[0], SOL-PERP[0], USD[16.40] | | |
| 00011626 | Unliquidated | USD[25.00] | | |
| 00011627 | Unliquidated | BTC[0.00000073], DOT-PERP[0], ETH[0.00013424], ETH-PERP[0], RAY[3.18610660], USD[2.98673739], XRP-PERP[14] | | |
| 00011628 | Unliquidated | ALICE-PERP[.3], ATOM-PERP[.8.22], ETH-PERP[.0.265], EUR[0.01], FTT[1.59968], KIN[1], MATIC-PERP[.65], STG[35.4486452], UBXT[1], USD[500.00], USD[943.6677396] | Yes | |
| 00011629 | Unliquidated | 1INCH[51], BAL[3.65], BTC[.0021], CHZ[340], DAWN[23.2], DOGE[706], ETH[.028], ETHW[.028], PUNDIX[37.4], USD[49.95], WRX[72] | | |
| 00011633 | Unliquidated | BTC[3.11674079], DOT[686.683244], ETH[1.15453266], FTT[5465.53608284], FTT-PERP[0], TRX[.61558], USD[11853.88172034] | Yes | |
| 00011634 | Unliquidated | SOL[.22979981], USD[0.00000045] | | |
| 00011636 | Contingent, Unliquidated | BAO[4], BNB[.10966838], BTC[.00516323], DENT[1], ETH[.05300052], ETHW[.0523434], EUR[4.99], KIN[9], LUNA2[0.05843305], LUNA2_LOCKED[0.13634379], LUNC[.18839039], SOL[.67943529], USD[0.00124605] | Yes | |
| 00011637 | Unliquidated | BTC[0], ETH[0], ETHW[0], LTC[0], SOL[0] | | |
| 00011638 | Unliquidated | APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00000051] | | |
| 00011640 | Unliquidated | BTC[.001], USD[15.10] | | |
| 00011642 | Unliquidated | EUR[0.00], USD[17.17] | | |
| 00011644 | Unliquidated | USD[0.00], XTZ-PERP[0] | | |
| 00011646 | Unliquidated | AKRO[1], ATOM[3.48921027], BAO[2], DENT[1], EUR[0.00], KIN[2], NEAR[5.91168008], TRX[1], USD[0.00] | Yes | |
| 00011647 | Unliquidated | USD[0.00] | | |
| 00011648 | Unliquidated | EUR[0.00] | | |
| 00011650 | Unliquidated | ETH[0], EUR[0.00], GST[627.56450217], SOL[0], USD[0.00000023] | | |
| 00011655 | Unliquidated | AVAX[0], TRX[.000777], USD[0] | | |
| 00011659 | Unliquidated | USD[0.31], XPLA[10] | | |
| 00011662 | Unliquidated | USD[0.00] | | |
| 00011664 | Unliquidated | ATLAS[9752.78022793], USD[0] | Yes | |
| 00011666 | Unliquidated | USD[.36] | | |
| 00011668 | Contingent, Unliquidated | BTC[.00198792], DOT[1.0169693], ETH[.01314603], ETHW[.01298175], EUR[0.00], LUNA2[0.11656005], LUNA2_LOCKED[0.27196604], LUNC[.37579401], SOL[.17304131] | Yes | |
| 00011671 | Unliquidated | ATLAS[4329.30309973], KIN[1], RSR[1], USD[0.90000001] | | |
| 00011672 | Unliquidated | EUR[0.00], USD[0.00000001] | Yes | |
| 00011673 | Unliquidated | ETH[0], SOL[0], USD[1.10] | | |
| 00011675 | Unliquidated | AVAX[.099373], BTC[0.000009906], DOT[.0981], MATIC[9.9943], USD[338.06], XRP[.99506] | | |
| 00011678 | Unliquidated | SOL-PERP[0], USD[0.06] | | |
| 00011680 | Unliquidated | XRP[1189.06363294] | | |
| 00011682 | Unliquidated | DOGE[1], EUR[0.00], KIN[3], USD[0.00000001] | Yes | |
| 00011683 | Contingent, Unliquidated | LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], USD[0.46], USTC[20] | | |
| 00011684 | Unliquidated | BNB[0], EUR[0.00], TRX[.000777], USD[0] | | |
| 00011686 | Contingent, Unliquidated | AKRO[2], BAO[5], CRO[206.92419824], DENT[3], DOT[4.31017844], FTT[2.95379632], KIN[2], LUNA2[0.38440007], LUNA2_LOCKED[0.89693349], LUNC[1.2383021], MANA[36.95928987], MATIC[59.35598826], SAND[28.44575971], SOL[2.08055546], UBXT[2], USD[0.27600149], XRP[118.78193897] | | |
| 00011687 | Unliquidated | AKRO[1], AVAX[0], BAO[4], DENT[1], EUR[0.00], KIN[1], SOL[7.31429804], TRU[1], TRX[1], UBXT[1], USD[.00493554] | Yes | |
| 00011688 | Unliquidated | SOL[0], USD[0.47] | | |
| 00011690 | Unliquidated | BAO[1], DENT[2], ETH[0.04977266], ETHW[0.04977266], KIN[1], RSR[1], TRX[1], USD[0.00] | | |
| 00011693 | Unliquidated | ETH[.15991481], ETHW[.02290709], USD[508.41618327] | | |
| 00011695 | Unliquidated | ETH-PERP[0], EUR[2120.10], USD[0.00] | | |
| 00011696 | Unliquidated | BTC[.00108071], ETH[.01430664], ETHW[.01430664], USD[0.00] | | |
| 00011697 | Unliquidated | USD[0.15] | | |
| 00011698 | Unliquidated | FTT[0.00350290], USD[0] | | |
| 00011699 | Unliquidated | USD[0.00] | | |
| 00011700 | Unliquidated | BTC[0], FTT[0], LTC[0.00000001], PAXG[0], TRX[.45180419], USD[0.00927562] | Yes | |
| 00011701 | Unliquidated | ATLAS[0], AUDIO[1.00351291], BAO[1], POLIS[0], USD[0.00] | Yes | |
| 00011702 | Unliquidated | BTC[.00000002], ETH[0], ETHW[.0000068], TRX[.000777], USD[0] | Yes | |
| 00011704 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00011705 | Unliquidated | AKRO[2], BAO[347068.99984478], BTT[23332150.7921471], DOGE[177.50110705], EUR[52.28], FTT[.90190254], GALA[40.20773446], KIN[1187989.83265615], MBS[419.87131118], OXY[27.14196867], REEF[4281.10066068], SHIB[382295.62742416], SKL[190.83855544], STARS[46.36034913], STEP[51.20205736], TRX[709.21054985], USD[73.50] | Yes | |
| 00011707 | Unliquidated | BTC[.03361241], DOGE[754.42178191], EUR[0.00], KIN[2] | Yes | |
| 00011708 | Unliquidated | AKRO[3], AVAX[.00013128], BAO[11], BNB[.04060412], BTC[.00000014], DENT[3], ETH[.00000058], ETHW[.062679], EUR[0.00], FTM[629.61368893], KIN[15], LINK[4.63461593], MANA[45.95097229], MATIC[.00275207], NEAR[.00009567], RSR[1], SOL[0], TRX[2], UBXT[6], UNI[6.68240985] | Yes | |
| 00011710 | Unliquidated | EUR[0.00], KIN[1], USD[.00003847] | | |
| 00011711 | Contingent, Unliquidated | LUNA2[0.00018369], LUNA2_LOCKED[0.00042862], LUNC[40], USD[0.00], XMR-PERP[0] | | |
| 00011712 | Unliquidated | EUR[10.00], NEAR-PERP[0], USD[.0.02] | | |
| 00011713 | Unliquidated | BTC[0], DOGE[0], ETH[0], FTT[0.00000002], SHIB[0], SOL[0], SUSHI[0], USD[0] | | |
| 00011714 | Unliquidated | BNB[.37886192], EUR[0.00], LUNC-PERP[0], USD[.80.19] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|--------------------------|
| 00011717 | Unliquidated | EUR[1.19] | Yes | |
| 00011719 | Unliquidated | BTC[.0001], ETH[0.00066553], ETHW[0.00044773], SHIB[93365174.44], STG[2603.4792], TRX[.002333], USD[0.01] | Yes | |
| 00011720 | Unliquidated | USD[25.00] | | |
| 00011722 | Unliquidated | ETH[.0002242], ETHW[.0002242], TRX[.002347], USD[253.40854493] | Yes | |
| 00011723 | Unliquidated | AKRO[1], EUR[0.00], FTM[10.25294155], USD[0.06215725] | Yes | |
| 00011724 | Unliquidated | APT-PERP[27], EUR[22.62], USD[-89.89] | | |
| 00011727 | Unliquidated | USD[0.00000001] | | |
| 00011728 | Unliquidated | BNB[.00012356], BTC[.00000023], ETH[.0000262], ETHW[2.87032384], MATIC[.00080058], USD[0.25717707] | Yes | |
| 00011729 | Contingent, Unliquidated | DENT[1], EUR[0.00], LUNA2[0.00233095], LUNA2_LOCKED[0.00543889], LUNC[507.57], USD[0.67] | | |
| 00011732 | Unliquidated | BTC[0.00072668], BTC-PERP[0], FTT[50], SOL[0], USD[9.83300983] | | |
| 00011736 | Unliquidated | BTC[0], COMP[0], USD[666.09] | | |
| 00011740 | Unliquidated | BTC[0.00008948], USD[38.34407574] | | |
| 00011742 | Unliquidated | BTC[0.02345870], DOT[49.769649], ETH[0.51340829], ETHW[.78966399], FTT[4.6704168], SOL[8.63604922], UNI[7.0671883] | | |
| 00011744 | Contingent, Unliquidated | 1INCH[100.45273795], ATOM[0], DOT[0], ETH[0], ETHW[.1401284], LUNA2[0.35177121], LUNA2_LOCKED[0.82079950], LUNC[1.13319187], NEAR[29.18262104], SOL[0], TRX[164.23170418], | | |
| 00011746 | Unliquidated | USD[0.00485536] | | |
| 00011749 | Unliquidated | GENE[1.3], USD[1.43] | | |
| 00011749 | Unliquidated | ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], CREAM-PERP[0], FLOW-PERP[0], GST-PERP[0], MATIC[.00007786], PROM-PERP[0], RNDP-PERP[0], USD[0.00000001], XMR-PERP[0] | | |
| 00011751 | Unliquidated | BTC[.09216476] | Yes | |
| 00011752 | Unliquidated | FTT[4.71050996], SOL[1.5431583], USD[0.00] | | |
| 00011758 | Unliquidated | HNT[.59998], USD[0.26] | | |
| 00011760 | Contingent, Unliquidated, Disputed | LUNA2[0.23492824], LUNA2_LOCKED[0.54816590], LUNC[51156.12], USD[0.69417113] | | |
| 00011761 | Contingent, Unliquidated | AAVE[99.3768596], ETH-PERP[0], ETHW[.30024243], LUNA2[8.84636406], LUNA2_LOCKED[20.64151615], LUNC[1926314.4], SOL[162.1192124], TLM[128234.79866], USD[0.12598995] | | |
| 00011762 | Unliquidated | APE[.05568], ETH[.00039769], ETHW[.00039769], SOL[9.56], USD[2.81] | | |
| 00011764 | Contingent, Unliquidated | BTC[0.05889299], LTC[7.8406526], LUNA2[0.02872905], LUNA2_LOCKED[0.06703445], LUNC[6255.81117], TRX[14.04851], USD[262.29], XRP[198.75167] | | BTC[.001499], USD[39.20] |
| 00011768 | Unliquidated | APE-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[3118.42626633] | | |
| 00011769 | Unliquidated | CEL-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.73891647] | | |
| 00011770 | Unliquidated | BTC[.00000187] | Yes | |
| 00011771 | Unliquidated | BTC[.00000005], ETH[0], EUR[0.91], USD[0.01] | Yes | |
| 00011773 | Contingent, Unliquidated | LUNA2[0.00027903], LUNA2_LOCKED[0.00065107], LUNC[60.76], TRX[.000779], USD[0.44678527] | | |
| 00011775 | Unliquidated | BTC[0], TRX[.001569], USD[0.82576521] | | |
| 00011776 | Contingent, Unliquidated, Disputed | EUR[0.00], TRX[.000783], USD[0.00000002] | | |
| 00011781 | Unliquidated | EUR[0.00], USD[0.00147040] | Yes | |
| 00011782 | Unliquidated | USD[0.65] | | |
| 00011784 | Contingent, Unliquidated | AKRO[2], AVAX[1.00014762], BAO[3], BTC[.01802227], ETH[.03794771], ETHW[.03794771], EUR[0.00], KIN[1], LUNA2[0.31045261], LUNA2_LOCKED[0.72438944], LUNC[1.0000886], | | |
| 00011785 | Unliquidated | SAND[10.00474379], SOL[1.00021288], TRX[151.00815361] | | |
| 00011785 | Unliquidated | CRO[0], EUR[30.38], FTT[3.89215744], SHIB[.00000002] | Yes | |
| 00011786 | Unliquidated | USD[0.14] | | |
| 00011790 | Unliquidated | ETC-PERP[0], HT-PERP[0], ICP-PERP[0], OKB-PERP[0], USD[270.41] | | |
| 00011792 | Unliquidated | EUR[0.00], KIN[2], USD[0.00] | Yes | |
| 00011793 | Unliquidated | ETH[0], ETHW[0.09010517], STETH[0], USD[0.00501308] | | |
| 00011795 | Unliquidated | KNC-PERP[0], USD[9.55218927] | | |
| 00011797 | Unliquidated | USD[214.81] | | |
| 00011799 | Unliquidated | AKRO[1], BAO[7], BNB[1.31404384], BTC[.21510234], DENT[2], ETH[1.76175045], ETHW[1.70247141], EUR[0.01], KIN[8], TRX[1] | Yes | |
| 00011802 | Unliquidated | DENT[1], KIN[2], SOL[0.88868158], USD[0.00] | Yes | |
| 00011804 | Contingent, Unliquidated | BTC[0], BTC-PERP[0], EUR[0.00], FTT[.00003393], LUNA2[2.79916091], LUNA2_LOCKED[6.53137546], USD[-0.00028099] | | |
| 00011806 | Contingent, Unliquidated | BTC[.03768094], SRM[126.15787222], SRM_LOCKED[1.25665004], USD[0.01] | | |
| 00011808 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[1.49203899], USD[0.04] | | |
| 00011810 | Unliquidated | DOT[.24696089], ETH[.00162594], ETHW[.00161225], EUR[0.00], SPELL[51.50096231] | Yes | |
| 00011812 | Unliquidated | EUR[0.01] | | |
| 00011813 | Unliquidated | USD[5.00] | | |
| 00011817 | Unliquidated | APE[.098138], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.55464], USD[139.33838072], XTZ-PERP[0] | | |
| 00011820 | Unliquidated | TRX[.001555], UBX[1], USD[1.05818780] | Yes | |
| 00011821 | Unliquidated | TRX[.000778], USD[772.29488231] | | |
| 00011824 | Unliquidated | BTC[0.00002557], SOL[0.00989085], TRX[.000777], USD[0.01588660], XRP[.987] | | |
| 00011826 | Unliquidated | ETH[.00000001], USD[0.23138719] | | |
| 00011827 | Unliquidated | BTC[0.00001683], EUR[0.00], USD[0.00772901] | | |

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|---------------|-----------------------------|---|---|----------------|----------------------|
| 00011829 | Unliquidated | | ADA-PERP[10], BAO[1], BTC[0.00339935], BTC-PERP[.0019], DOGE-PERP[80], ETH[.03099449], ETH-PERP[.034], ETHW[.03099449], EUR[102.00], SOL[.3699297], SOL-PERP[.65], USD[-101.30], XEM-PERP[70] | | |
| 00011830 | Unliquidated | | USD[0.00] | | |
| 00011831 | Unliquidated | | USD[0.01780460] | | |
| 00011832 | Unliquidated | | BTC[0], EUR[0.00], FTT[2.33199197], MATIC[0], RAY[0], SOL[0.07866128], SXP[0], USD[0.00] | | |
| 00011835 | Unliquidated | | EUR[0.00], FTT[0.01379192] | | |
| 00011840 | Unliquidated | | APE-PERP[0], TRX[.000777], USD[1.58882520] | | |
| 00011843 | Contingent, Unliquidated | | FTT-PERP[0], KNC-PERP[0], LUNA2[0.40271835], LUNA2_LOCKED[0.93967616], LUNC[78192.77], MTL-PERP[0], USD[0.02] | | |
| 00011844 | Unliquidated | | BTC[0], BTC-PERP[.0033], USD[-40.52470252] | | |
| 00011845 | Unliquidated | | TRX[1], USD[0.00] | | |
| 00011847 | Unliquidated | | APE-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.14] | | |
| 00011849 | Unliquidated | | APE-PERP[0], ETH[.00000001], ETHW[0], GAL-PERP[0], USD[0.00] | | |
| 00011850 | Contingent, Unliquidated | | AKRO[5], APE[1.48624861], ATLAS[1551.06087474], AVAX[.00012804], AXS[5.99296242], BAO[41], BNB[0], BTC[.00000016], DENT[8], DOGE[.00540536], DOT[4.67276781], ETHW[.28263916], EUR[0.00], FTM[319.1743646], FTT[3.92944803], GMT[9.00845601], KIN[41], LUNA2[2.42140746], LUNA2_LOCKED[5.44972326], LUNC[371524.65340408], RSR[1], SAND[38.52243863], SHIB[2200362.90319884], SOL[1.44660084], SWEAT[389.5363673], TOMO[1], TRX[9], UBXT[2], USD[3.34142545], USTC[101.07157335], XRP[.00199096] | Yes | |
| 00011853 | Unliquidated | | BTC[.00249944], USD[1.00] | | |
| 00011857 | Unliquidated | | EUR[0.00], USD[9.10373038] | | |
| 00011862 | Unliquidated | | BAO[1], BTC[.00043068], ETH[.00598786], ETHW[.00591941], KIN[1], SOL[.07429344], USD[0.01] | Yes | |
| 00011863 | Unliquidated | | ATOM-PERP[0], LUNC[.0007526], USD[0.00] | | |
| 00011864 | Unliquidated | | EUR[0.07] | Yes | |
| 00011865 | Unliquidated | | EUR[100.00] | | |
| 00011866 | Unliquidated | | BAO[1], CHZ[364.83332719], FTT[2.10867874], KIN[3], STG[78.18283142], USD[0.00] | Yes | |
| 00011867 | Unliquidated | | USD[0.00000001] | | |
| 00011870 | Contingent, Unliquidated | | AKRO[2], AVAX[0], BAO[5], BNB[0], DENT[1], KIN[6], LUNA2[1.19185607], LUNA2_LOCKED[2.78099751], LUNC[259529.17], RSR[2], SXP[1], TRX[6], UBXT[2], USD[451.35188854] | Yes | |
| 00011875 | Unliquidated | | BAO[1], EUR[12.06], KIN[1], USD[0.00] | Yes | |
| 00011876 | Unliquidated | | EUR[0.00] | | |
| 00011877 | Unliquidated | | TRX[.000777], USD[0.00000001] | | |
| 00011878 | Unliquidated | | EUR[0.58] | Yes | |
| 00011880 | Contingent, Unliquidated | | LUNA2[0.00680175], LUNA2_LOCKED[0.01587075], USD[0.96], USTC[.96282077], XPLA[.076] | | |
| 00011885 | Unliquidated | | BAO[3], BAT[.00255275], DENT[1], ETH[.00000682], EUR[0.00], KIN[6], TRX[1], UBXT[2] | Yes | |
| 00011889 | Unliquidated | | ALGO[0], APE-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], CVX-PERP[0], ETC-PERP[0], FXS-PERP[0], LUNC-PERP[0], MTL-PERP[0], USD[0.00000003] | | |
| 00011890 | Unliquidated | | USD[30.00] | | |
| 00011891 | Unliquidated | | EUR[0.00], TRX[.000777], USD[0.00] | | |
| 00011892 | Unliquidated | | EUR[7178.01], USD[0] | Yes | |
| 00011899 | Unliquidated | | ATOM[.0661709], BTC[.05728213], DOT[1.26716064], ETH[.2380883], EUR[0.00], FTT[11.16273079], MATIC[42.44938147], SOL[.37878226], TRX[0], USD[1.41680103] | Yes | |
| 00011902 | Unliquidated | | USD[0.00] | | |
| 00011903 | Contingent, Unliquidated | | BAO[3], BAT[1], BTC[.10283191], DENT[1], ETH[.23278821], ETHW[.16665592], EUR[0.36], LUNA2[1.44609652], LUNA2_LOCKED[3.25466946], SOL[10.05163813], UBXT[1], USD[7252.85821088], USTC[204.80292816] | Yes | |
| 00011905 | Unliquidated | | 1INCH[.00001165], AKRO[5], ALCX[0.00000046], ALGO[.00010981], AMPL[0.00000913], AUDIO[.00008257], AVAX[0.00001374], BADGER[.00000303], BAND[0.00002943], BAO[26], BNT[0], BTC[0], COMP[.00000015], CQT[0], CREAM[.00000226], CRO[.00010769], DENT[2], DOGE[.00048224], DYDX[.00000457], ENS[0], EUR[0.00], EURT[0], FTM[.0001475], FXS[.0000081], GALA[.00073132], GENE[.0000013], HNT[0], KIN[16], KNC[.00010865], LOOKS[0.00004855], LRC[.00003021], MKR[.00000001], MOB[0], MTL[0], NEAR[0], NEXO[0], OMG[.00003263], ORBS[.0002329], PEOPLE[0], PERPI[0], RNDR[.00003489], ROOK[0], RUNE[0], SAND[.00001195], SOL[0], SOSI[25.6539761], SXP[0.00001871], UBXT[4], USD[0.00], WAVES[0.00000932], XRP[.00004879], ZRX[0.00002890] | Yes | |
| 00011907 | Unliquidated | | STG[291.02162500] | | |
| 00011908 | Unliquidated | | USD[109.67019649] | | |
| 00011911 | Contingent, Unliquidated | | AMZN[.131], APE-PERP[0], BTC[0.00002499], ETH[0.00024527], ETHW[0.00100026], EUR[0.00], FTT[0.25667019], LUNA2[0.07296142], LUNA2_LOCKED[0.17024333], LUNC[6012.23735643], LUNC-PERP[0], MOB-PERP[0], NFLX[.04], SOL[1.32110781], SOL-PERP[0], TRY[0.00], USD[1.32.29582564] | | |
| 00011912 | Unliquidated | | AUDIO[109.60195185], USD[0.11767766] | | |
| 00011914 | Unliquidated | | BTC[0.00280000], CEL[17.796618], DOT[10.85183801], FTT[.09962], NEAR[9.698157], USD[19.70089806] | | |
| 00011918 | Unliquidated | | BAO[1], KIN[1], USD[0.00] | | |
| 00011922 | Unliquidated | | EUR[0.00], USD[0.00030312] | | |
| 00011923 | Unliquidated | | BAND[38.49630416], BNT[0], CEL[0], EUR[0.18], RAY[0], USD[0] | | BAND[37.345251] |
| 00011924 | Unliquidated | | USD[12.53425067] | | |
| 00011927 | Unliquidated | | BAO[4], BTC[.0109536], DENT[1], ETH[.01942272], ETHW[.0191763], EUR[4.83], KIN[4], TRX[1] | Yes | |
| 00011931 | Unliquidated | | BAO[1], BTC[.00488262], DOT[16.01097113], ETH[.0962275], ETHW[.09519358], KIN[2], RSR[1], SOL[1.86402141], USD[0.00] | Yes | |
| 00011932 | Unliquidated | | BTC[0], BTC-PERP[0], EUR[0.00], FTT[40.04298974], USD[1.54885352] | | |
| 00011934 | Unliquidated | | ETH[.70886059], ETHW[.70886059], EUR[8500.77], SOL[11.42487781] | | |
| 00011936 | Unliquidated | | USD[0.00000003] | | |
| 00011937 | Unliquidated | | RNDR[600.81629484], SOL[18.56835481], SRM[3], TRX[.000779], USD[-72.34723720] | | |
| 00011942 | Unliquidated | | USD[0.01279132] | | |
| 00011943 | Unliquidated | | BTC[0.02479880], EUR[629.03], USD[0.00] | Yes | |
| 00011944 | Unliquidated | | LUNC-PERP[0], USD[9.73] | | |
| 00011945 | Unliquidated | | USD[0.01] | | |

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|---------------|---|---|----------------|----------------------|
| 00011947 | Unliquidated | BAO[3], BTC[.00000002], ETH[.00000018], ETHW[.00299979], EUR[12.15], KIN[1], SOL[0] | Yes | |
| 00011952 | Unliquidated | EUR[0.00], USD[181.39107206] | | |
| 00011954 | Unliquidated | BAO[1], USD[0.00000001] | | |
| 00011957 | Unliquidated | ATLAS[10], DOGE[.9998], LOOKS[1], SHIB[100000], SPELL[99.98], SRM[1], STEP[.1], SUSHI[1], TRX[1], USD[0.59188544], ZIL-PERP[10] | | |
| 00011959 | Contingent, Unliquidated | ALCX[.00772205], COMP[.01808459], CRO[1.66235542], DOT[.0861326], GMT[2.22734685], LTC[.01950536], LUNA2[0.01310198], LUNA2_LOCKED[0.03057129], LUNC[.04220659], NEAR[.15959118], SOL[.0355528], USD[0.00] | | |
| 00011960 | Unliquidated | APE-PERP[0], BAO[.61040524], BTC[0], EUR[0.00], KIN[1], SOL-PERP[0], USD[0.00000002] | Yes | |
| 00011961 | Unliquidated | BAO[1], GARI[1387.25689059], USD[0.01] | Yes | |
| 00011962 | Unliquidated | USD[30.00] | | |
| 00011963 | Unliquidated | APE-PERP[0], USD[34.85958582] | | |
| 00011964 | Unliquidated | APE-PERP[0], USD[0] | | |
| 00011969 | Unliquidated | SLRS[5570.7812], TRX[.000778], USD[0.17828792] | | |
| 00011970 | Unliquidated | DYDX-PERP[0], USD[735.36] | | |
| 00011972 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0.24295221], FTT[0.00000001], LUNA2[0.18126653], LUNA2_LOCKED[0.42295523], LUNC[266.23], USD[0.90496435] | Yes | |
| 00011973 | Unliquidated | BTC[.00011961], USD[0.00] | Yes | |
| 00011976 | Unliquidated | TRX[.000779], USD[0.00000002] | | |
| 00011978 | Unliquidated | AKRO[1], BAO[10], BTT[198019801.980198], CRO[242.20210346], KBT[150695.20775073], KIN[5], KSOS[5578.17816701], SOS[548200312.989045], USD[0.01] | | |
| 00011979 | Unliquidated | AMPL[0.57268780], STG[3.96124], USD[1.77] | | |
| 00011983 | Contingent, Unliquidated | BTC[0], FTT[0], LUNA2[0.00307653], LUNA2_LOCKED[0.00717857], LUNC[.0099107], SOL[.0098974], USD[0.08194704] | | |
| 00011984 | Contingent, Unliquidated, Disputed | BTC[0], EUR[3971.47] | | |
| 00011985 | Unliquidated | AKRO[2], BAO[3], DENT[1], GMT[0], GST[0], KIN[3], MATH[1], SECO[1], SOL[4.95], TRX[6], UBXT[4], USD[0.00000292] | | |
| 00011986 | Unliquidated | EUR[200.00], USD[.31.24] | | |
| 00011994 | Unliquidated | USD[2.94240318] | | |
| 00011995 | Unliquidated | AVAX[6.69835696], BCH[0.17082320], BNB[0.69865682], BTC[0.01779183], CEL[.08938], DENT[1], DOT[13.88654017], ETH[0], ETHW[0], FTT[8.89964273], LINK[8.93892056], LTC[1.82505873], MATIC[56.8871796], SOL[2.5295446], SXP[278.2193445], TRX[219.947971], UNII[7.84366571], USD[0], XRP[333.8902414], YFI[0.02268119] | | |
| 00011998 | Unliquidated | AKRO[1], BAO[3], BT[C][0], DENT[2], ETH[.000000912], ETHW[.99886173], EUR[0.00], KIN[4], UBXT[1] | Yes | |
| 00012002 | Unliquidated | ETH[.0000007], ETHW[.07623574] | Yes | |
| 00012004 | Unliquidated | ATOM[0], FTT[0], USD[0.00], XRP[0] | Yes | |
| 00012008 | Unliquidated | BAO[3], EUR[0.00], KIN[1], USD[64.33974946] | Yes | |
| 00012009 | Unliquidated | TRX[.000778], USD[0.00] | | |
| 00012013 | Unliquidated | AXS[0], BNB[0], DOGE[0], ENJ[0], EUR[0.00], FTT[0.00036605], GALA[0], LINK[0], LTC[0], MANA[0], USDC[0] | Yes | |
| 00012015 | Unliquidated | BNB[.18988252], ENJ[62.82237202], ETH[.01966524], ETHW[.01966524], FTT[.65638756], USD[0.00001305] | | |
| 00012018 | Unliquidated | EUR[0.00], USD[0.65608087] | | |
| 00012020 | Unliquidated | TRX[.000844], USD[33.73708313] | | |
| 00012023 | Unliquidated | FTT[.03661349] | | |
| 00012024 | Unliquidated | CVX-PERP[0], DENT[1], EUR[1129.49], FTT[10], FXS-PERP[0], KIN[1], TONCOIN[.00114505], USD[0.00] | Yes | |
| 00012027 | Contingent, Unliquidated | AVAX[0], BTC[0], EUR[0.00], FTM[0], LUNA2[3.06161238], LUNA2_LOCKED[7.14376223], LUNC[9.862644], MANA[0.00069753], RUNE[0.00752940], TRX[.000777], USD[0.00617395] | | |
| 00012028 | Unliquidated | USD[0] | | |
| 00012030 | Unliquidated | BTC[0.00000102], EUR[0.36] | Yes | |
| 00012031 | Unliquidated | EUR[4.26], USD[.1.35] | | |
| 00012033 | Contingent, Unliquidated | BAO[1], BTC[0.02267102], CRO[94.44866597], ETH[.1750736], ETHW[.175], EUR[716.74], KIN[1], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[10237.12205792], USD[504.80127990] | Yes | |
| 00012035 | Unliquidated | CHZ[200.96818811], ETH[.00299612], ETHW[.00295505], USD[0.00] | Yes | |
| 00012036 | Unliquidated | AR-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], KNC-PERP[0], OKB-PERP[0], RNDP-PERP[0], SHIB[18628066], TONCOIN-PERP[0], USD[698.95] | | |
| 00012037 | Unliquidated | EUR[20.00] | | |
| 00012039 | Unliquidated | BTC[0], TRX[0] | | |
| 00012040 | Unliquidated | BAO[3], ETH[.00713688], ETHW[.00705198], EUR[0.00], KIN[2], USD[0] | Yes | |
| 00012043 | Unliquidated | BAO[1], BTC[.00000019], ETH[.18539093], ETHW[.13824378], EUR[1034.56], USD[210.70] | Yes | |
| 00012044 | Unliquidated | USD[30.00] | | |
| 00012045 | Unliquidated | USD[0.00] | | |
| 00012046 | Unliquidated | BTC[.0004], ETH[.001], EUR[0.90], SOL[.179976], USD[4.97] | Yes | |
| 00012047 | Contingent, Unliquidated | BNB[0], FTT[0], LUNA2[0.00437164], LUNA2_LOCKED[0.01020051], PERP[.15098], SOL[.01823482], USD[2.50] | | |
| 00012049 | Unliquidated | ETH[.02523581], ETHW[.02523581], RON-PERP[.0.20000000], USD[0.31] | | |
| 00012052 | Unliquidated | BAO[1], BTC[0], UBXT[1] | | |
| 00012053 | Unliquidated | BTC[.00949194], EUR[0.00], USD[17.71002954] | | |
| 00012054 | Unliquidated | BTC[0.00349933], ETH[.03585072], ETHW[.03585072], EUR[0.87], USD[0.00] | | |
| 00012055 | Unliquidated | BTC[0], DOGE[0], NEO-PERP[0], USD[0.00691228] | | |
| 00012056 | Unliquidated | BTC[.0004319], ETH[0], HT-PERP[0], USD[1.58] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00012058 | Unliquidated | BTTC[9756097.5609756], EUR[0.00], KIN[1] | | |
| 00012060 | Unliquidated | BTC[,34065158], BTC-0331[0], BTC-1230[0], BTC-PERP[0], USDT[-196.81788383] | | |
| 00012061 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00012068 | Unliquidated | USD[10.00] | | |
| 00012069 | Unliquidated | EUR[0.00] | Yes | |
| 00012073 | Unliquidated | USDT[0.00000001] | | |
| 00012079 | Contingent, Unliquidated, Disputed | EUR[0.00], USDT[0.00000001] | | |
| 00012080 | Unliquidated | APE-PERP[0], BTC[0], ENS-PERP[0], ETH[0.00000002], ETHW[,0006729], EUR[0.01], FTT[0.00063227], GST-PERP[0], LUNC-PERP[0], SOL[,0001748], SOL-PERP[0], USD[0.04] | | |
| 00012081 | Unliquidated | AVAX[40.99846833], AVAX-PERP[49.89999999], DAI[1703.99335285], ETH-PERP[2], SAND[,00076103], SAND-PERP[47], USDT[-3957.46386633] | Yes | |
| 00012083 | Unliquidated | ETHW[,01], USDT[0] | | |
| 00012085 | Unliquidated | BNB[0], CRO[0], EUR[0.00], FTM[0], USDT[19.29920213] | | |
| 00012086 | Unliquidated | BTC[,00010123], EUR[0.00], LTC[,09853694], USDT[0.00006382] | | |
| 00012090 | Unliquidated | USD[10.00] | | |
| 00012091 | Contingent, Unliquidated | BTC[0], EUR[1.32], LUNA2[0.00006460], LUNA2_LOCKED[0.00015073], LUNC[14.0673267], USD[0.03] | | |
| 00012092 | Unliquidated | SOL[,5], USD[65.00] | | |
| 00012093 | Unliquidated | EUR[0.41], RSR[1], UBXT[1], USD[0.01] | Yes | |
| 00012095 | Contingent, Unliquidated | ATLAS[,00003489], BTT[222531.53697473], EUR[0.77], KIN[2], LUNA2[0.09258500], LUNA2_LOCKED[0.21603168], LUNC[20906.83329687], MATIC[33.70630995], USD[0.02] | Yes | |
| 00012098 | Unliquidated | EUR[0.00], THETA-PERP[0], TRX[,000777], USDT[2.01165248] | | |
| 00012100 | Unliquidated | AR-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CVX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[2719.22], HT-PERP[0], KNC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], QTUM-PERP[0], RNDR-PERP[0], USD[0.00] | | |
| 00012102 | Unliquidated | USDT[2.03596784] | | |
| 00012103 | Unliquidated | USDT[998.90488739] | | |
| 00012104 | Unliquidated | EUR[0.00], XRP[1358.03597143] | | |
| 00012105 | Unliquidated | AKRO[2631.65879638], ALCX[,34725238], BTC[,00101638], ETH[,00437993], ETHW[,00432517], EUR[1.44], FTT[1.0037501], SOL[,13785073] | Yes | |
| 00012108 | Unliquidated | BTC[,0.03296574], ETH[,06179437], ETHW[,0692561], EUR[470.00] | | |
| 00012110 | Unliquidated | USDT[0.00000001] | | |
| 00012111 | Contingent, Unliquidated | AVAX[6.1], LUNA2[0.00646813], LUNA2_LOCKED[0.01509231], SOL[10.28], USDT[1042.88082206] | | |
| 00012112 | Unliquidated | EUR[10.00] | | |
| 00012114 | Contingent, Unliquidated | LUNA2[0.00057593], LUNA2_LOCKED[0.00134383], LUNC[125.41], USD[8.81] | | |
| 00012115 | Contingent, Unliquidated | APE-PERP[0], ETH[0], LUNA2[0.47452073], LUNA2_LOCKED[1.10721505], LUNC[103327.89], LUNC-PERP[0], USD[1.03] | | |
| 00012118 | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 00012120 | Contingent, Unliquidated, Disputed | USD[0.01] | | |
| 00012124 | Unliquidated | USD[0.00] | | |
| 00012125 | Contingent, Unliquidated | AVAX[,09998], DOGE[102], GALA[50], GMT[5], LUNA2[5.83807413], LUNA2_LOCKED[13.62217297], LUNC[1262465.618576], SHIB[499900], SOL[,11], USD[0.87], XRP[,9966] | | |
| 00012126 | Unliquidated | AKRO[1], AVAX[2.18895178], BAO[14], BTC[,04745939], ETH[,01113766], EUR[1.00], FTT[4.54883171], KIN[6], RSR[1], SOL[,3.55957881], TRX[2], UBXT[2], USDT[128.26657213] | Yes | |
| 00012129 | Unliquidated | FTT[25], USD[0.03] | Yes | |
| 00012130 | Unliquidated | ETH[0.00333767], ETH-PERP[0], USD[13.45] | | |
| 00012131 | Unliquidated | BTC[,00003434], ETH[,00529464], ETH-PERP[0], ETHW[,00529464], USD[-3.17] | | |
| 00012135 | Unliquidated | USDT[0.00000001] | | |
| 00012136 | Unliquidated | BNB[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000309], SOL[0], USDT[0.00000035] | | |
| 00012137 | Unliquidated | KIN[2], RSR[0], SOL[0] | Yes | |
| 00012138 | Unliquidated | APE-PERP[0], KIN[1], USDT[0.00000002] | | |
| 00012141 | Unliquidated | TRX[,000777], USDT[1530.20226065] | | |
| 00012143 | Contingent, Unliquidated | BTC[,00000037], LUNA2[1.67650268], LUNA2_LOCKED[3.77320868], LUNC[5.21455712] | Yes | |
| 00012145 | Unliquidated | USD[1.53] | | |
| 00012146 | Contingent, Unliquidated | ALGO[14.23852341], ATLAS[495.7200384], AVAX[4.0294851], BAO[7], BAT[11.68891758], BNB[,03903063], BTC[,00583555], CHZ[33.60156298], CRO[57.21065245], DENT[1676.2044593], DOT[3.85069695], ETH[,07897289], ETHW[,0456094], EUR[381.48], FTM[133.95065272], GALA[244.35818047], GOG[27.32834571], GST[91.71528716], HNT[,33990703], JOE[13.19972432], KIN[8], LINK[,72506542], LUNA2[0.06602792], LUNA2_LOCKED[0.15406515], LUNC[14859.48655472], MANA[16.76063766], MATIC[58.66130894], NEAR[2.41130143], RAY[6.54658026], REN[32.61902138], SOL[2.71877834], STEPI[48.17961455], UNI[1.0320885], XRP[166.44623898] | Yes | |
| 00012151 | Unliquidated | ALEPH[12.59074615], BAO[4], BNB[,00000122], BTC[,00019614], GENE[,5295117], KIN[1], USDT[4.90575121] | Yes | |
| 00012155 | Contingent, Unliquidated | AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[,00000039], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00827289], LUNA2_LOCKED[0.01930341], LUNC[1801.44], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USDT[0.00016597], XTZ-PERP[0], ZEC-PERP[0] | | |
| 00012156 | Unliquidated | EUR[0.00] | | |
| 00012158 | Unliquidated | ETH-PERP[,103], EUR[0.00], USDT[-67.34890618] | Yes | |
| 00012159 | Unliquidated | ALCX-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[31.97], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], LUNC-PERP[0], MID-PERP[0], OKB-PERP[0], RNDR-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USDT[0.00000002], XMR-PERP[0], YFII-PERP[0] | | |
| 00012162 | Unliquidated | EUR[10.00] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|--------------------------|--|--|----------------|----------------------|
| 00012163 | Unliquidated | | APE-PERP[0], AUDIO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FLUM-PERP[0], GAL-PERP[0], RNDR-PERP[0], TONCOIN-PERP[0], USDT[29.24747200] | | |
| 00012165 | Unliquidated | | AKRO[1], AP[0.03257387], BAO[7], CHR[32.70745884], CHZ[0.00066956], DENT[1], EUR[471.55], FTM[13.1531664], KIN[4], RSR[2], SAND[5.89742049], SHIB[781733.37300647], SPA[111.91685099], TRX[1], USD[4.39837751] | Yes | |
| 00012167 | Contingent, Unliquidated | | ETH[0.04526059], ETHW[7.35831743], LUNA2[0.45963398], LUNA2_LOCKED[1.05276101], LUNC[101906.00089039], USDT[0.00028367] | Yes | |
| 00012171 | Unliquidated | | BAO[1], FTM[63.22475005], USD[0.00] | | |
| 00012172 | Unliquidated | | EUR[0.00], USD[0.08] | | |
| 00012174 | Unliquidated | | ETHW[.87763585], EUR[10.57], USD[0.00] | | |
| 00012177 | Unliquidated | | USD[1.04795085] | | |
| 00012178 | Contingent, Unliquidated | | BAND[.09396], BTC[0.02398804], ENJ[0], ETH[0.04244215], ETHW[1.1], FTT[0], LDO[6.9986], LINA[9.666], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], PERP[.01141927], USDT[-367.61377706], USDT-PERP[2] | | |
| 00012181 | Unliquidated | | EUR[9431.67] | Yes | |
| 00012182 | Unliquidated | | BTC[0.00002646], ETH[0.00675065], ETHW[0.00077408], EUR[0.03], LINK[.065098], MATIC[0.07554163], NEAR[.003196], SOL[0], USD[13.01] | | |
| 00012186 | Unliquidated | | USDT[23.64820610] | | |
| 00012192 | Unliquidated | | GST[1.5], SOL[0], TRX[.000006], USDT[2.87078749] | | |
| 00012196 | Unliquidated | | BTC[.00000023] | Yes | |
| 00012199 | Unliquidated | | EUR[0.00], USD[0.29] | | |
| 00012202 | Unliquidated | | TRX[.000779], USDT[53.426931] | | |
| 00012205 | Contingent, Unliquidated | | ACB[13.19107706], AKRO[4], AVAX[2.71459029], BAO[8], BNB[.00000082], BTC[0.01925702], COMP[.08205008], DENT[6], DOGE[76.93869602], ETH[.05347063], ETHW[.1066665], EUR[0.45], FTM[174.31754247], FTT[4.56898008], GALA[129.37717137], IMX[11.71774534], KIN[5], LUNA2[3.70115967], LUNA2_LOCKED[8.32998833], LUNC[0.00020000], MANA[43.23594338], MATIC[27.6692073], NEAR[.00065649], RSR[1], SAND[37.20302107], SHIB[0], SOL[2.70918415], SWEAT[512.79839807], TRX[5], UBXT[2], USD[0.00], WAVES[1.5050942] | Yes | |
| 00012209 | Unliquidated | | SOL[0] | | |
| 00012210 | Unliquidated | | ETH[.00117901], USD[0.00] | Yes | |
| 00012213 | Unliquidated | | BTC[.54229799], ETH[7.4056876], ETHW[6.1467096], EUR[0.00], FTT[4.38147538] | Yes | |
| 00012214 | Unliquidated | | USDT[0.00000002] | | |
| 00012215 | Unliquidated | | ALPHA[0], BAO[1], BTC[0], ETH[0], ETHW[.88886157], EUR[4412.40], LINK[0], SRM[0], TRX[0], UBXT[1], USD[0.18] | Yes | |
| 00012217 | Contingent, Unliquidated | | LUNA2[0.02552025], LUNA2_LOCKED[0.05954726], LUNC[5557.09], SOL[4], USD[13260.30], USDT[0.00187713] | | |
| 00012218 | Unliquidated | | DOGE[0], EUR[0.00], SOL[0], USD[0.00] | | |
| 00012219 | Unliquidated | | AKRO[3], BAO[10], BTC[.01193705], DENT[1], EUR[0.00], FTT[6.00923778], KIN[8], MATIC[82.15598485], SOL[5.89326445], UBXT[2] | Yes | |
| 00012220 | Unliquidated | | SOL[.069962], USDT[0.86854190] | | |
| 00012222 | Unliquidated | | SLP-PERP[1960], USDT[3.45908344] | | |
| 00012230 | Unliquidated | | EUR[291.57], USDT[10.36695918] | | |
| 00012231 | Unliquidated | | AVAX[10], DOT[27], ETH[.164], ETHW[.164], SOL[4], USDT[701.80543657] | | |
| 00012233 | Unliquidated | | CRO[12.41046123], GMT[4.7615367], SPELL[1210.48157021], USD[0.00] | Yes | |
| 00012234 | Unliquidated | | EUR[0.00], SOL[0], USD[0.00] | | |
| 00012237 | Unliquidated | | BTC[0.00002212], USD[0.00] | | |
| 00012239 | Unliquidated | | USDT[59.31066273] | | |
| 00012240 | Unliquidated | | 0 | | |
| 00012241 | Unliquidated | | EUR[2.25] | | |
| 00012246 | Unliquidated | | FTT[25], USDT[8287.23593085] | | |
| 00012247 | Unliquidated | | BAO[2], BTC[0], CHZ[0], ETH[0], ETHW[.00638413], EUR[0.00], KIN[1], PAXG[0], RSR[1], USDT[0] | Yes | |
| 00012248 | Unliquidated | | USD[96.98] | | |
| 00012253 | Unliquidated | | BTC[0], ETH[0], ETHW[1.04611566], EUR[0.00], USD[0.03] | | |
| 00012254 | Unliquidated | | AKRO[1], ATOM[1.40892714], AVAX[.43130443], BAO[2], BNB[.05097247], BTC[.00163463], ETH[.02913516], ETHW[.02913516], KIN[4], MATIC[13.84325574], SOL[.29461484], UBXT[1], USD[685.56] | | |
| 00012257 | Unliquidated | | BTC[.00028667], TRX[.000777], USDT[0.00000752] | | |
| 00012258 | Unliquidated | | USDT[0.00237394] | | |
| 00012265 | Unliquidated | | AKRO[1], USD[27.63] | Yes | |
| 00012266 | Unliquidated | | USD[0.00] | Yes | |
| 00012267 | Unliquidated | | USD[0.00] | | |
| 00012269 | Unliquidated | | USDT[0.41549567] | | |
| 00012274 | Unliquidated | | USDT[51.141] | | |
| 00012275 | Unliquidated | | USD[0.00] | | |
| 00012277 | Unliquidated | | ETH[0], ETHW[56.85790447], TONCOIN[3291] | | |
| 00012278 | Unliquidated | | ETH[.0007911], ETHW[.0007911], USD[483.08] | Yes | |
| 00012280 | Unliquidated | | APE[43.87024302], ATOM[.00024065], BTC[.02160008], ETH-PERP[0], EUR[0.00], FTT[51.21684207], KIN[1], USDT[1.43964045] | | |
| 00012282 | Contingent, Unliquidated | | AVAX[0], BTC[0], CEL[0], DOT[0], ETH[0], ETHW[.00000093], EUR[0.02], GRT[20.70005973], LUNA2[.000441], LUNA2_LOCKED[.00103], LUNC[0], SOL[0], TRX[0], UNI[0], USDT[0.00000871], | | GRT[20.62919] |
| 00012284 | Unliquidated | | USTC[0.06244361], XRP[0] | | |
| | | | USDT[0.00000001] | | |
| 00012286 | Contingent, Unliquidated | | BTC[0], EUR[342.97], LUNA2[0.45515658], LUNA2_LOCKED[1.06203202], LUNC[99111.303774], USDT[0.01204123] | | |
| 00012287 | Unliquidated | | EUR[0.65], USDT[0.00159964] | | |
| 00012288 | Unliquidated | | TRX[.000777], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00012289 | Unliquidated | EUR[0.99], TRX[0], USD[0] | | |
| 00012292 | Contingent, Unliquidated | BAO[2], EUR[0.00], KIN[1], LUNA2[0.00008415], LUNA2_LOCKED[0.00019636], LUNC[18.32567547], USD[0.00] | Yes | |
| 00012293 | Unliquidated | ALCX-PERP[0], ATOM-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETC-PERP[0], FXS-PERP[0], OKB-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[202.70407277] | | |
| 00012294 | Unliquidated | FTT[2.14801698], RUNE[35.693217], USD[1.30] | | |
| 00012295 | Unliquidated | BNB[.00070917], USD[11.78] | | |
| 00012296 | Unliquidated | TRX[.000843], USD[0.00000001] | | |
| 00012297 | Unliquidated | 0 | | |
| 00012298 | Unliquidated | EUR[0.01], USD[0] | | |
| 00012300 | Unliquidated | USD[0.00] | | |
| 00012302 | Unliquidated | AKRO[1], KIN[3], USD[0.15] | Yes | |
| 00012305 | Unliquidated | USD[0.00] | | |
| 00012306 | Unliquidated | TRX[.000777], USD[0.02] | | |
| 00012307 | Unliquidated | BTC[0], ETH[.03099715], EUR[48.88], FTT[0.30560218] | | |
| 00012308 | Unliquidated | ALGOBULL[62000000], BULL[.0033], DOGEBULL[3.1], GRTBULL[2000], MATICBULL[226], SUSHIBULL[14700000], THETABULL[16.4], USD[0.19], XRPBULL[16000] | | |
| 00012314 | Unliquidated | ETH[1.9737937], ETHW[.00079371], EUR[15.58], FTT[110], USD[2.94821031] | | |
| 00012315 | Contingent, Unliquidated | LUNA2[0.84093464], LUNA2_LOCKED[1.96218084], LUNC[183115.29], USD[0.00] | | |
| 00012316 | Unliquidated | EUR[0.00], USD[0.10] | | |
| 00012319 | Unliquidated | AKRO[3], ANC[0], BAO[8], BTC[0.04862826], CHZ[0], DENT[1], DOT[0], ETH[0.65161821], ETHW[0.00000378], EUR[0.00], GMT[0.00023239], KIN[9], SOL[0], TRX[1.00396123], UBX[1], USD[0.00000007], XRP[0], YFI[0.06919045] | Yes | |
| 00012321 | Unliquidated | EUR[19.52] | | |
| 00012324 | Unliquidated | USD[0.00] | | |
| 00012325 | Unliquidated | EUR[0.26], KAVA-PERP[0], USD[2.27] | | |
| 00012329 | Unliquidated | TRX[.000777], USD[0.87340565] | | |
| 00012333 | Unliquidated | EUR[1.94], USD[-0.96] | Yes | |
| 00012335 | Unliquidated | EUR[0.00], XRP[141.63258373] | | |
| 00012336 | Contingent, Unliquidated | APE[2.495801], APE-PERP[0], DOGE[99.943], EUR[30.00], LUNA2[0.10654597], LUNA2_LOCKED[0.24860727], LUNC[23200.61024], USD[25.64963563], XRP[7] | | |
| 00012338 | Unliquidated | BTC[0], USD[0.00000002] | | |
| 00012340 | Unliquidated | ALICE[0], APT[0], BAO[4], CRO[0], EUR[0.00], FTT[3.30562721], GENE[17.96810393], KIN[7], UBX[4], VGX[35.24536864] | | |
| 00012341 | Unliquidated | APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL[0.00247142], CEL-PERP[0], ETC-PERP[0], EUR[41.98], GAL-PERP[0], GST-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], TAP[11.9], USD[27.21073908] | | |
| 00012348 | Unliquidated | BTC-PERP[0], ETH[21.68851661], ETH-PERP[0], ETHW[0], EUR[12072.72], FTT[217.63700211], SOL-PERP[0], USD[5016.12] | Yes | ETH[21.684802] |
| 00012349 | Unliquidated | NFT (300384102122247167/The Hill by FTX #6030)[1] | | |
| 00012350 | Unliquidated | AKRO[2], BAO[6], BTC[0.02450339], ETH[0.24409711], ETHW[0], EUR[0.00], KIN[5], STETH[0], TRX[2] | Yes | |
| 00012352 | Unliquidated | USD[0.00] | | |
| 00012353 | Unliquidated | ETH[.00041193], ETHW[.00041193], USD[0.00] | | |
| 00012356 | Unliquidated | ETH[0], EUR[0.44], XRP[0] | Yes | |
| 00012358 | Unliquidated | BTC[0], ETH[0], LTC[0.00027415], SOL[0], TRX[.002149], USD[0] | | |
| 00012364 | Unliquidated | XRP[1.1515582] | Yes | |
| 00012365 | Unliquidated | USD[0.00] | | |
| 00012366 | Unliquidated | BNB[.00000001], TONCOIN[0], USD[0.07861704] | | |
| 00012368 | Unliquidated | BTC[.03371865], ETH[.48184061] | Yes | |
| 00012369 | Unliquidated | AKRO[1], BAO[1], BNB[.1423711], BTC[.00025621], DOGE[297.82996001], ETH[.00000009], ETHW[.00967839], MATIC[12.37427999], TRX[1], USD[0.00] | Yes | |
| 00012372 | Unliquidated | TRX[.000777], USD[1120.975075] | | |
| 00012373 | Unliquidated | USD[0] | | |
| 00012385 | Unliquidated | ETH[.715], ETHW[.715] | | |
| 00012387 | Unliquidated | USD[0.00000001] | | |
| 00012388 | Unliquidated | USD[0.00] | | |
| 00012390 | Unliquidated | USD[0.00477956] | | |
| 00012391 | Unliquidated | USD[0.00000001] | | |
| 00012395 | Unliquidated | EUR[0.00], USD[0.61] | | |
| 00012397 | Unliquidated | EUR[30.38], USD[6] | | |
| 00012400 | Unliquidated | ETH[0], EUR[0.00], USD[0.00021827] | | |
| 00012401 | Unliquidated | EUR[979.39], TONCOIN-PERP[0], USD[0.00000001] | | |
| 00012402 | Unliquidated | TRX[.000777], USD[0.00000001] | | |
| 00012404 | Unliquidated | GENE[2.67427456], NEAR[0], TONCOIN[0], USD[0.00] | | |
| 00012412 | Unliquidated | EUR[0.00], HNT[4.42247945], TRX[.000777], USD[0.00000020] | | |
| 00012413 | Unliquidated | 1INCH[7.99791], SLP[3259.2894], USD[0.83] | | |
| 00012415 | Unliquidated | SOL[.26710502], USD[0.00000001] | | |
| 00012418 | Unliquidated | BTC[0], EUR[0.00], LTC[0], TRX[.000778], USD[0.72449713] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00012420 | Unliquidated | BAO[1], FTT[0], USD[0.00] | | |
| 00012423 | Unliquidated | AKRO[1], GOG[303.99358261], MBS[1002.99683741], TRX[1], USD[0.00] | | |
| 00012424 | Unliquidated | EUR[0.00], USD[5.00] | | |
| 00012425 | Contingent, Unliquidated | ALGO[1689.98442096], AVAX[52.74865675], CRO[1839.6504], EUR[817.38], LINK[45.691317], LRC[1023.01678647], LUNA2[0.00255081], LUNA2_LOCKED[0.00595189], LUNC[555.44444455], MATIC[483.98934802], NEAR[194.42897895], SOL[21.83021369], USDT[0.40414667] | | |
| 00012426 | Unliquidated | USD[40.34] | | |
| 00012427 | Unliquidated | BNB[.04200568], ETH[.005], USD[0.55] | | |
| 00012428 | Unliquidated | ATOM[0], BTC[0], CRO[0], ETH[0], ETHW[.21791172], EUR[94.29], FTT[0.00000138], LUNC[0], MATIC[0], SRM[0], USD[0.00], XRP[0] | | |
| 00012434 | Unliquidated | USD[0.00000001] | | |
| 00012435 | Unliquidated | USD[0.01] | | |
| 00012439 | Unliquidated | EUR[0.00], USDT[1047.36815277] | | |
| 00012440 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00012442 | Unliquidated | EUR[5.68], FTT[3.92679848], RUNE-PERP[0], USD[0.00] | | |
| 00012444 | Unliquidated | BTC[.00000003], ETH[.00001349], ETHW[.97028897], EUR[0.00], USDT[.01826975] | Yes | |
| 00012446 | Unliquidated | USDT[0.00000001] | | |
| 00012451 | Unliquidated | USDT[22.51466116] | | |
| 00012453 | Unliquidated | ETHW[0], EUR[1.77] | Yes | |
| 00012455 | Unliquidated | BAO[2], BTC[.00001006], DENT[2], ETH[0.03818450], ETHW[0.03770742], KIN[4], LUNC[0], SHIB[75652.27251609], TRX[2], USD[0.00], WFLOW[0] | Yes | |
| 00012457 | Unliquidated | APE-PERP[0], BTC[0.01310973], DOGE[4], FTT[0.00011758], USD[-0.98] | Yes | |
| 00012458 | Unliquidated | ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009087], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RNDR-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[49681.91], USD[0.00206595] | | |
| 00012465 | Unliquidated | BTC[.0009998], BTC-PERP[.001], ETH[.0009976], ETH-PERP[.028], ETHW[.0009976], SOL[.009995], USD[-34.03] | | |
| 00012470 | Unliquidated | BTC[.0000002], DOGE[.00714567], ETH[.00000087], ETHW[.09436404], EUR[0.01], SOL[0], USD[0.00], XRP[0] | Yes | |
| 00012473 | Unliquidated | USD[0.00] | | |
| 00012475 | Unliquidated | EUR[794.83], USD[0.00] | | |
| 00012478 | Unliquidated | ETH-PERP[0], USD[0.20] | | |
| 00012479 | Unliquidated | EUR[1795.32], FTT[25.5] | | |
| 00012484 | Unliquidated | DENT[1], ETHW[.25420349], EUR[943.91], USD[0.00] | Yes | |
| 00012487 | Unliquidated | BAO[1], DOGE[2026.32902022], EUR[0.00], KIN[3], MATIC[248.25382957], SUSHI[128.62333267], SXP[1], XRP[425.22094637], YFI[.01491919] | Yes | |
| 00012488 | Unliquidated | AKRO[1], BTC[.02268352], FTT[11.86726297], USD[0.00] | Yes | |
| 00012489 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], USDT[0.00150261] | Yes | |
| 00012491 | Contingent, Unliquidated, Disputed | ETH[0], EUR[0.01], USD[0.00] | | |
| 00012493 | Unliquidated | BTC[.0072], EUR[0.49], USD[207.24] | | |
| 00012495 | Unliquidated | USDT[0.00000001] | | |
| 00012496 | Unliquidated | AKRO[1], BAO[1], BTC[.00003602], DENT[1], ETH[0], ETHW[.03281085], EUR[0.00], FTT[1.24866769], KIN[6], STETH[0], TRX[1], UBXT[2], USDT[0.00000023] | Yes | |
| 00012497 | Unliquidated | BAO[1], BTC[.0004585], USDT[58.61213768] | Yes | |
| 00012498 | Contingent, Unliquidated | AAVE-PERP[-5.03], ALGO-PERP[5994], AR-PERP[18], AVAX[88.55888626], AVAX-PERP[7252], BTC[22.95115808], BTC-PERP[0], CHR-PERP[22200], COMP-PERP[194], CVX-PERP[363], DOT-PERP[3740], DYDX-PERP[3774], ENS[704.00704], ENS-PERP[1298], ETH[34.52773303], ETH-PERP[0], ETHW[.0062203], EUR[114614.20], FLOW-PERP[10930], FTM-PERP[26640], FTT[3209.3163765], FTT-PERP[168], FXS-PERP[462], GRT-PERP[-26787], HNT-PERP[5661.9], ICP-PERP[1155], JOE[32634.32634], KAVA-PERP[968], KSM-PERP[570.45], LDO-PERP[3167], MINA-PERP[7128], MKR-PERP[9.99], NEAR-PERP[5775], RSR-PERP[1478780], RUNE-PERP[880], SAND-PERP[3977], SNX-PERP[4917], SRM[28.4209817], SRM_LOCKED[486.7390183], SRM-PERP[11655], SUSHI-PERP[15984], THETA-PERP[10323], UNI-PERP[8657], USDT[-151009.23067430], USTC[0] | | USDT[17894.368373] |
| 00012499 | Unliquidated | EUR[0.00], USDT[4500.00000001] | | |
| 00012501 | Unliquidated | MATIC[69.986], SOL[1.129774], USD[0.96] | | |
| 00012502 | Unliquidated | STG[0], USD[2.29] | | |
| 00012503 | Contingent, Unliquidated | DOGE[.5204], LUNA2[0.12902349], LUNA2_LOCKED[0.30103278], LUNC[11524.60384379], NEAR[.09696], TRX[.000777], USDT[2.71807737], USTC[10.99950755] | Yes | |
| 00012504 | Unliquidated | BTC[0.00000053], UBXT[1] | Yes | |
| 00012505 | Unliquidated | USDT[0.00000001] | | |
| 00012506 | Unliquidated | BTC[.00125625], USD[950.96] | | |
| 00012508 | Unliquidated | USDT[0.33200791] | | |
| 00012510 | Unliquidated | THETA-PERP[0], USDT[13.87839763] | | |
| 00012511 | Unliquidated | KNC-PERP[0], TRX[.001612], USDT[0.00000007] | | |
| 00012512 | Unliquidated | EUR[0.00], TRX[.000777], USDT[0.00053020] | | |
| 00012514 | Unliquidated | AKRO[1], BAO[4], DENT[1], ETH[0], EUR[0.00], FTT[0], RSR[1], TONCOIN[0], USDT[0] | Yes | |
| 00012517 | Unliquidated | USD[39.01] | | |
| 00012523 | Contingent, Unliquidated | ETH[.0008681], ETHW[.0008681], LUNA2[0.00433584], LUNA2_LOCKED[0.01011697], USD[0.48], USTC[.61376] | | |
| 00012525 | Unliquidated | AKRO[465.35171856], AVAX[1.06046201], BAO[16729.60366312], CONV[7551.11950916], DODO[34.5857519], EUR[0.00], GALA[146.07261697], KIN[133423.28152101], SOL[1.34509818], SUSHI[3.50599065], XRP[27.1] | | |
| 00012527 | Unliquidated | BAO[1], BNB[2.19583667], BTC[.32993107], CHZ[1], CRO[4910.86913563], DENT[1], ETH[.71138805], ETHW[.71138003], EUR[4895.12], FIDA[1], RSR[1], SOL[.0915351], TRX[172.61374534], UBXT[2], USDT[3466.13606852] | Yes | |
| 00012529 | Unliquidated | ETH[.19661166], ETHW[.19640191], EUR[0.00], TRX[1], USDT[.2758593] | Yes | |
| 00012531 | Contingent, Unliquidated | BTC[.00128117], GMT[6.35921679], LUNA2[0.15219862], LUNA2_LOCKED[0.35513011], LUNC[33141.57], TONCOIN[6.3248448], USD[0.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|--------------------------|--|--|----------------|----------------------|
| 00012535 | Unliquidated | | USD[3.29], XPLA[99.984] | | |
| 00012536 | Unliquidated | | ATOM[18], BNB[.36], BTC[.00002129], CVX-PERP[0], ETH[.30220325], ETH-PERP[0], ETHW[.30220325], EUR[0.38], FLM-PERP[1626], FLOW-PERP[0], MATIC[109.8776], PROM-PERP[0], RSR-PERP[11330], USD[-373.20], XTZ-PERP[94.304] | | |
| 00012537 | Unliquidated | | AKRO[2], BAO[5], BTC[0.00000015], DENT[1], ETH[.00000092], ETHW[.15980748], EUR[0.00], KIN[2], RSR[1], SOL[.5402425], USD[0.01079341] | Yes | |
| 00012538 | Contingent, Unliquidated | | APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], LUNA2[0.24849777], LUNA2_LOCKED[0.57982814], LUNC-PERP[0], SOL-PERP[0], USD[127.27861056] | | |
| 00012544 | Unliquidated | | USD[30.00] | | |
| 00012545 | Unliquidated | | UNI-PERP[0], USD[0.00] | | |
| 00012546 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00012548 | Unliquidated | | ETHW[.0000033], EUR[475.48], USD[1.87] | Yes | |
| 00012549 | Unliquidated | | ALCX-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[2750.00], FTT[10], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-418.81], XMR-PERP[0] | | |
| 00012550 | Unliquidated | | TRX[.001557] | Yes | |
| 00012551 | Contingent, Unliquidated | | BUSD[0], ETH[.00004581], ETHW[0.00004581], LUNA2[0.31799871], LUNA2_LOCKED[0.74199700], LUNC-PERP[0], USD[0.02] | | |
| 00012552 | Unliquidated | | AKRO[1], BTC[.00005472], CTX[0] | Yes | |
| 00012555 | Unliquidated | | ATOM[20.0261303], BAO[2], CRV[114.5614852], EUR[5937.93], KIN[3], SOL[10.90919049], USD[126.67707537] | Yes | |
| 00012559 | Unliquidated | | EUR[0.00], USD[.63733701] | | |
| 00012562 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00012569 | Unliquidated | | BAO[1], ETH[.00000034], EUR[0.00], FTT[0], INTER[.0000069] | Yes | |
| 00012570 | Unliquidated | | AKRO[1], DOGE[1], FTM[.00004645], TRX[1], USD[47.95265944] | | |
| 00012572 | Unliquidated | | USD[1.10] | | |
| 00012574 | Unliquidated | | SOL[.01], USD[23.51] | | |
| 00012575 | Contingent, Unliquidated | | BAO[18], BNB[.00037206], DENT[2], DOT[.00001265], ETH[.00000144], ETHW[.20740943], EUR[214.77], KIN[13], LUNA2[0.00002620], LUNA2_LOCKED[0.00006114], LUNC[5.70630299], RAY[.00013621], SOL[0], UBXT[1] | Yes | |
| 00012576 | Unliquidated | | USD[1.33] | | |
| 00012581 | Unliquidated | | BULL[0.33753585], USD[184.35830774] | | |
| 00012582 | Unliquidated | | DENT[1], DOGE[2], ETHW[.00000203], EUR[1508.96], GRT[1], KIN[1], MATH[1], TRU[1], TRX[1], USD[5.01138179] | Yes | |
| 00012583 | Unliquidated | | AKRO[2], BAO[2], DENT[1], ETHW[.06732674], EUR[9.14], KIN[2], UBXT[1] | | |
| 00012594 | Unliquidated | | USD[0.00] | | |
| 00012595 | Unliquidated | | USD[0.00] | Yes | |
| 00012596 | Unliquidated | | BUSD[0], USD[0.00] | | |
| 00012597 | Contingent, Unliquidated | | LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003138], TRX[.002332], USD[0.00000002] | | |
| 00012599 | Contingent, Unliquidated | | BTC[0], ETH[0], ETHW[7.19658324], EUR[0.00], LUNA2[0.46869608], LUNA2_LOCKED[1.09362420], LUNC[102059.56], SOL[0], USD[13.35803164] | | |
| 00012600 | Unliquidated | | USD[424.90] | | |
| 00012604 | Contingent, Unliquidated | | EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007161], TRX[.000778], USD[0.00000002], USTC[0] | | |
| 00012605 | Unliquidated | | AKRO[1], BTC[.00005178], DOGE[.9914], ETH[.0005112], ETHW[.0005112], EUR[0.65], USD[1.53125209] | | |
| 00012607 | Unliquidated | | USD[6.17] | | |
| 00012608 | Contingent, Unliquidated | | EUR[0.61], KIN[1], LUNA2[0.00000657], LUNA2_LOCKED[0.00001533], LUNC[1.43101015], USD[0] | Yes | |
| 00012611 | Unliquidated | | BTC[.00002388], EUR[0.00] | | |
| 00012612 | Contingent, Unliquidated | | BTC[0.00003287], EUR[5575.12], FTT[3.18525349], LUNA2[1.66358230], LUNA2_LOCKED[3.88169205], LUNC[362248.55014504], USD[0.01423281] | | |
| 00012615 | Contingent, Unliquidated | | AKRO[1], ALGO[.00020652], ATOM[0], AVAX[.00000623], BAO[20], DENT[3], DOT[.00001717], ETH[.00000037], ETHW[.02956571], EUR[0.01], HNT[.00001583], KIN[13], LUNA2[0.00000801], LUNA2_LOCKED[0.00001870], LUNC[1.74521781], NEAR[.00003591], RUNE[8.14418404], SAND[.00008768], TRX[2], UBXT[2], USD[0.00004412] | Yes | |
| 00012617 | Unliquidated | | BAO[1], KIN[1], TONCOIN[15.54925257], USD[0.00] | Yes | |
| 00012620 | Unliquidated | | USD[0.01] | | |
| 00012621 | Unliquidated | | AKRO[3], BAO[5], EUR[0.00], KIN[5], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00012623 | Unliquidated | | BTC[.0006], USD[2.14] | | |
| 00012624 | Unliquidated | | EGLD-PERP[2.51], SAND[.38521339], SOL[.00639797], USD[495.59] | Yes | |
| 00012625 | Unliquidated | | BTC[0.00002253] | | |
| 00012626 | Unliquidated | | ETH[.37086688], ETHW[.20066785] | | |
| 00012629 | Unliquidated | | TRX[.000777], USD[18.75597678] | | |
| 00012630 | Unliquidated | | USD[0.00000001] | | |
| 00012632 | Unliquidated | | ETH[0], USD[30.00] | | |
| 00012633 | Contingent, Unliquidated | | ATOM[0], LUNA2[0], LUNA2_LOCKED[0.43459515], LUNC[.6], SOL[0], USD[2.89762505] | Yes | |
| 00012639 | Unliquidated | | AKRO[1], BTC[.02239568], EUR[0.00] | Yes | |
| 00012640 | Contingent, Unliquidated | | AKRO[1], AVAX[1.0180739], BTC[.00567854], DENT[1], ETH[.06707509], ETHW[.06707509], KIN[2], LUNA2[0.70827161], LUNA2_LOCKED[1.65263375], LUNC[2.28161827], USD[0.01] | | |
| 00012642 | Unliquidated | | BAO[1], HNT-PERP[0], SOL[.00152788], SOL-PERP[0], USD[1.74436288] | Yes | |
| 00012645 | Unliquidated | | BTC[0.00004323], LTC[.00670795], USD[0.00] | | |
| 00012647 | Unliquidated | | BTC[0], EUR[0.50], FTT[.05900903] | | |
| 00012649 | Unliquidated | | ALT-PERP[0], BNB-PERP[0], BTC[.10135835], CEL-PERP[0], CHF[0.00], DOGE[418], ETH[.6226829], FTT[19.6], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00012651 | Unliquidated | | USD[0.01] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00012653 | Unliquidated | USD[0.00] | | |
| 00012657 | Contingent, Unliquidated | AGLD-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00002688], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00037915], ETH-PERP[0], ETHW[.45562372], FIL-PERP[0], FTT[30.12204855], FTT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], KNC[.022], LTC-PERP[0], LUNA2_LOCKED[16.48885054], MTL-PERP[0], PROM-PERP[0], TONCOIN-PERP[0], TRX[.001976], USD[1.90253208], YFII-PERP[0] | | |
| 00012658 | Unliquidated | EUR[0.00], USD[30.00] | | |
| 00012664 | Unliquidated | AKRO[2], ETH[0.80427426], ETHW[1.08626273], EUR[688.95], KIN[3], RSR[1], SOL[0], TRX[3.000777], UBXT[2], USD[0] | | |
| 00012665 | Contingent, Unliquidated | ALPHA[1], AUDIO[1], BAO[3], BTC[0], DENT[3], GRT[2], HXRO[1], KIN[2], LUNA2[0.00206940], LUNA2_LOCKED[0.00482861], LUNC[159.99568154], MATIC[.00001828], RSR[1], TRX[2], USD[0.04624849], USTC[.1889254] | Yes | |
| 00012671 | Unliquidated | EUR[500.00] | | |
| 00012674 | Unliquidated | USD[0] | | |
| 00012676 | Unliquidated | BAO[1], BTC[.00661005], ETH[.0889809], ETHW[.0729809], KIN[1], SOL[.04], USD[55.03] | | |
| 00012677 | Contingent, Unliquidated | AUDIO-PERP[7090.8], BTC[0], ETH-PERP[0], FIL-PERP[0], LUNA2[0.48340818], LUNA2_LOCKED[1.12795243], SOL-PERP[0], USD[.498.73] | | |
| 00012679 | Contingent, Unliquidated | BAO[3], DENT[1], EUR[2.60], FTT-PERP[0], KIN[2], KNC[.00028687], LUNA2[0.30082505], LUNA2_LOCKED[0.70118780], NEAR-PERP[0], REN[48.85545065], TRX[2], USD[0.90], WAVES[0], XRP[.00011982] | Yes | |
| 00012683 | Unliquidated | USD[0.00] | | |
| 00012685 | Unliquidated | EUR[0.39], USD[4.93] | | |
| 00012687 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00012688 | Unliquidated | BAO[1], BTC[0], ETHW[.00011808], EUR[142.78], FTT[.29821374], USD[0.00] | Yes | |
| 00012692 | Unliquidated | LTC[1.88359482], USD[2.18] | | |
| 00012693 | Unliquidated | APE[2.51476893], LTC-PERP[1.73], TRX[.000777], USD[.57.26109292] | | |
| 00012694 | Unliquidated | BTC[.27369243], LINK[88.26766569] | Yes | |
| 00012696 | Unliquidated | AGLD-PERP[0], BAND-PERP[0], BOBA-PERP[0], CREAM-PERP[0], USD[4.77] | | |
| 00012698 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00012700 | Contingent, Unliquidated | APE-PERP[0], ATOM[.00012793], BNB[.00000913], BNB-PERP[0], BTC[0.00000073], BTC-MOVE-0511[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-MOVE-0820[0], BTC-MOVE-0824[0], BTC-MOVE-0916[0], BTC-MOVE-0927[0], BTC-MOVE-1023[0], BTC-MOVE-1026[0], BTC-MOVE-1105[0], BTC-PERP[0], ETH[0.00000928], ETHW[.00000001], EUR[0.00], FTT[330.92483423], GAL-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], NEAR-PERP[0], SOL[20.00219193], USD[0.02283208], XTZ-PERP[0], YFII-PERP[0] | Yes | |
| 00012703 | Unliquidated | APE-PERP[0], ATOM[3.1], ATOM-PERP[0], AVAX-PERP[0], BTC[.001], ETH[.028], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-.0624[0], USD[394.65676096], XRP[86], ZIL-PERP[8690] | | |
| 00012707 | Unliquidated | BTC[.002], TRX[.000778], USD[726.78331938] | | |
| 00012710 | Unliquidated | FTT[30.53260104], TRX[1], USD[0.01] | Yes | |
| 00012711 | Unliquidated | USD[0.00] | | |
| 00012712 | Unliquidated | EUR[0.00], KIN[1], MATH[1] | Yes | |
| 00012718 | Unliquidated | USD[0.00] | | |
| 00012720 | Unliquidated | ETHW[.3649259], EUR[8.48], USD[2.56] | | |
| 00012724 | Unliquidated | BTC-PERP[.0482], EUR[0.00], SRM[.99406], USD[.22.65552198] | | |
| 00012726 | Unliquidated | NFT (450881877027815279/FTX EU - we are here! #80347)[1], NFT (482605349630663122/FTX EU - we are here! #80435)[1] | | |
| 00012727 | Contingent, Unliquidated | LUNA2[8.83829502], LUNA2_LOCKED[20.62268839], USDC[0] | | |
| 00012728 | Unliquidated | USD[0.22] | | |
| 00012730 | Unliquidated | APE-PERP[22.8], BTC[.02218], ETH[.13309509], ETHW[.13309509], EUR[0.00], SOL[8.12], USD[.147.56] | | |
| 00012731 | Unliquidated | DOT[0], EUR[0.00], FTT[0.00000342] | Yes | |
| 00012733 | Unliquidated | BAO[1], TRX[1], USD[11.63] | | |
| 00012734 | Contingent, Unliquidated | ETH[.0004], ETHW[.0004], FTT[3.00957975], LUNA2[0.00008506], LUNA2_LOCKED[0.00019849], LUNC[18.523553], USD[1.53530741] | | |
| 00012738 | Unliquidated | BNB[0] | | |
| 00012740 | Unliquidated | RSR[1], TRX[.000777], USD[0.00000398] | | |
| 00012741 | Unliquidated | ETH-PERP[0], TRX[.001069], USD[0.00662323] | | |
| 00012742 | Contingent, Unliquidated, Disputed | FTM[.9594], LUNA2[0.00113444], LUNA2_LOCKED[0.00264704], LUNC[247.028212], MATIC[3.13863779], TRX[.000777], USD[0.02230812] | | |
| 00012749 | Unliquidated | AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CVX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[2044.20], FLM-PERP[0], FTT-PERP[0], HT-PERP[0], OKB-PERP[0], RNDR-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[47.31532335] | | |
| 00012751 | Unliquidated | ATLAS[3460], BTC[.0045], BTT[5000000], EUR[100.00], GRT[14], KNC[6.9], POLIS[28.9], SHIB[400000], SOL[.88], SOS[5900000], TRU[43], TRX[313], USD[3.65] | | |
| 00012752 | Unliquidated | EUR[0.00], FTT[29.51561281], USD[0.33] | | |
| 00012754 | Contingent, Unliquidated, Disputed | EUR[0.00], TRX[1], UBXT[1] | | |
| 00012755 | Unliquidated | BAO[5], CRO[12.55079918], DENT[1], DOGE[32.60779142], ETHW[.0260656], EUR[0.00], FTT[.10609696], KIN[3], LTC[0], UBXT[1], USD[0.00013428] | | |
| 00012756 | Unliquidated | ADABULL[.372], ALGOBULL[80000000], BTC[.00130322], DOGEBULL[3.1], ETHBULL[.0339], GRTBULL[1550], LINKBULL[159.968], MATICBULL[138], RUNE[0.64578690], SUSHIBULL[6100000], SXPBULL[51000], THETABULL[7.5], USD[0.00007789], VETBULL[429.914], XRPBULL[12700] | | |
| 00012757 | Unliquidated | AKRO[1], BAO[1], BTC[.00000024], EUR[0.00], FTT[0.00000473], KIN[1], UBXT[1], USD[10.07] | Yes | |
| 00012758 | Unliquidated | USD[1066.07] | Yes | |
| 00012760 | Unliquidated | USD[4.48477709], XRP[.00000001] | | |
| 00012761 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00012763 | Unliquidated | USD[0.00000001] | | |
| 00012764 | Unliquidated | EUR[0.00], INDI[.98], USD[0.00000001] | | |
| 00012765 | Unliquidated | BTC[0], EUR[0.00], USD[1.69] | | |

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|---------------|-----------------------------|---|--|----------------|----------------------|
| 00012766 | Contingent, Unliquidated | | EUR[0.00], LUNA2[3.44784262], LUNA2_LOCKED[8.04496611], USD[T0.00000067] | | |
| 00012768 | Contingent, Unliquidated | | BAO[12], BNB[.00000199], BTC[0], DENT[2], ETH[0], ETHW[.06887182], EUR[0.00], FTM[47.75432721], JOE[31.57286314], KIN[9], LUNA2[0.00002362], LUNA2_LOCKED[0.00005511], LUNC[5.14351174], SOL[0], STG[101.53705179], TRX[3], UBXT[2], XRP[.00123737] | Yes | |
| 00012769 | Contingent, Unliquidated | | APE[150.1], FTT[198.87894], LUNA2[31.46832499], LUNA2_LOCKED[73.42609165], LUNC[6852294.02], LUNC-PERP[837000], USD[-41.00] | | |
| 00012771 | Unliquidated | | AKRO[1], EUR[0.00], GARI[.00066961], USD[T0.00000103] | Yes | |
| 00012772 | Unliquidated | | BTC[0.00046887], ETH[0.00533025], ETHW[0], EUR[0.46], LTC[.82398462], TRX[.009709], USD[T21.66504616] | | |
| 00012774 | Unliquidated | | BTC[.000000001], ETH[0], USD[0.00] | Yes | |
| 00012775 | Unliquidated | | BAO[4], BTC[0], DENT[2], ETHW[.04040434], EUR[0.00], KIN[2], NEXO[36.68242309], TRX[1], UBXT[2], USD[T0.00379021] | Yes | |
| 00012776 | Unliquidated | | EUR[0.00], USD[T0.00000001] | | |
| 00012778 | Unliquidated | | STG[50], USD[0.50] | | |
| 00012780 | Unliquidated | | BTC[0], USD[1.95] | | |
| 00012781 | Unliquidated | | USD[0.00] | | |
| 00012783 | Contingent, Unliquidated | | AKRO[4], ATOM[0], AUDIO[1], BAO[11], BTC[.0000019], CRO[0], DENT[2], DOT[0], ETH[0], ETHW[.01830863], EUR[6520.03], FTM[0], FTT[0], GALA[0], HOLY[1.03623204], KIN[7], LINK[0], LUNA2[5.81550755], LUNA2_LOCKED[13.11927869], LUNC[1268884.9900474], MATIC[.00557701], RSR[1], SHIB[0], SOL[.00032756], TRX[3], UBXT[2], UNI[0], USD[0.80] | Yes | |
| 00012785 | Unliquidated | | AAVE[1.09], AVAX[4.4991], BNB[.01], BTC[.3524], DOT[13.9], ETH[.651], ETHW[.651], FTT[228], LINK[15.2], POLIS[9], SOL[2.56], USD[5759.23] | | |
| 00012787 | Unliquidated | | EUR[0.00] | | |
| 00012788 | Unliquidated | | DOGE[337.6217942] | Yes | |
| 00012790 | Unliquidated | | BTC[0], EUR[0.00], GBP[0.00], USD[T0.00000002] | | |
| 00012792 | Unliquidated | | BAO[1], BTC[.00045088], USD[0.00] | | |
| 00012793 | Unliquidated | | BAO[2], BTC[.03015707], ETH[2.02119256], ETHW[1.86253817], EUR[0.00], UBXT[1], USD[T628.57355237] | Yes | |
| 00012794 | Unliquidated | | BTC[.01377203], EUR[0.00], USD[T0.00349463] | | |
| 00012796 | Unliquidated | | EUR[0.00] | | |
| 00012799 | Unliquidated | | USD[1.21] | | |
| 00012801 | Contingent, Unliquidated | | AXS[0], BNB[0], BTC[0], EUR[0.00], FTT[25.01909444], LUNA2_LOCKED[99.1165106], LUNC[0], USD[T2158.77237632], USTC[0] | | USD[2156.81] |
| 00012803 | Unliquidated | | USD[T49.92769933] | | |
| 00012804 | Unliquidated | | ALGO[24.62939292], AVAX[1.22481856], BAO[1], BTC[0.00000048], ETH[0], EUR[50.61], KIN[1], SAND[9.93765228], TRX[1] | Yes | |
| 00012805 | Unliquidated | | BTC[0], PAXG[0], USD[30.12] | | |
| 00012806 | Unliquidated | | USD[T0] | | |
| 00012807 | Unliquidated | | TRX[1], USD[T0.00011198] | | |
| 00012808 | Unliquidated | | FTT[1.3833753], USD[T193.77466557] | | |
| 00012810 | Contingent, Unliquidated | | BTC[.02687918], EUR[0.00], LUNA2[0.35089812], LUNA2_LOCKED[0.81876228], LUNC[76408.805182], USD[T1.44990831] | | |
| 00012811 | Unliquidated | | TRX[.000777], USD[0.00] | | |
| 00012812 | Unliquidated | | BTC[.0004], EUR[981.99] | | |
| 00012814 | Unliquidated | | AKRO[7], BAO[9], BTC[.00000001], DENT[8], DOGE[.00358829], ETH[.16917926], KIN[9], MATIC[1.00001826], RSR[1], SOL[.00000609], TRX[6], UBXT[2], USD[T0.00406343] | Yes | |
| 00012817 | Unliquidated | | BCH[.00012984], DOGE[2.64884727], ETH[.00005185], ETHW[.00005185], EUR[0.00], LTC[.00000001] | Yes | |
| 00012819 | Contingent, Unliquidated | | APE[0.07983405], APE-PERP[0], BTC[.00000001], CEL-PERP[0], EUR[0.00], GMT[0], LUNA2[0], LUNA2_LOCKED[4.94762408], MATIC[0], TRX[.00001045], USD[T0.45331625] | Yes | |
| 00012821 | Unliquidated | | USD[247.19] | | |
| 00012825 | Unliquidated | | ETH[.00032948], ETHW[.00032948], TRX[30], USD[T0.32934932] | | |
| 00012826 | Unliquidated | | AVAX[.08774574], BTC[0.00009105], CHZ[8.902774], EUR[300.00], FTT[5], LINK[.03309107], LTC[0.00968554], USD[1328.81], XRP[.7481215] | | |
| 00012829 | Unliquidated | | USD[T0.00688786] | Yes | |
| 00012832 | Unliquidated | | LTC[.009934], RUNE[.0996], SOL[0.63528182], USD[T-2.16469749] | | |
| 00012833 | Unliquidated | | MATIC[.90874246], TRX[.000779], USD[T10.11864853] | | |
| 00012834 | Unliquidated | | TRX[.000009], USD[T151.53150433] | | |
| 00012838 | Unliquidated | | BTC[.2023923], ETH[1.0142179], ETHW[1.01379194] | Yes | |
| 00012840 | Unliquidated | | AKRO[1], BAT[1], BUSD[0], CHZ[1], CRV[.05519019], DOGE[1], EUR[0.00], TRX[1], USD[0.00] | Yes | |
| 00012841 | Unliquidated | | USD[T0.55717763] | | |
| 00012842 | Unliquidated | | TRX[.000778], USD[T0.00000003] | | |
| 00012844 | Contingent, Unliquidated | | BTC[0], EUR[0.00], FTT[0.18247509], LUNA2[0.00023441], LUNA2_LOCKED[0.00054696], USD[0.00] | | |
| 00012845 | Unliquidated | | TRX[.000777], USD[T0.02448303] | | |
| 00012846 | Unliquidated | | AKRO[2], AUDIO[1], BAO[13], BNB[.00000586], BTC[.02302095], DENT[1], ETH[.14648112], ETHW[.78538985], EUR[37.51], KIN[17], MANA[25.90974421], SAND[20.71493883], SOL[2.01211504], TRX[1], UBXT[7] | Yes | |
| 00012848 | Unliquidated | | GALA[2459.508], USD[0.93] | | |
| 00012852 | Unliquidated | | KNC-PERP[0], SOL-PERP[0], USD[T1.15938586] | | |
| 00012853 | Unliquidated | | EUR[0.00], TRX[.000001], USD[T195.75426425] | | |
| 00012854 | Unliquidated | | BTC[.0069], USD[T0.93481673] | | |
| 00012855 | Unliquidated | | FTT[0], USD[T0.00000001] | | |
| 00012858 | Contingent, Unliquidated | | AKRO[1], APE[.00001021], AXS[0], BAO[22], BTC[0], DENT[4], EUR[0.00], KIN[28], LUNA2[0.00004349], LUNA2_LOCKED[0.00010149], LUNC[8.97934145], RSR[3], SOL[0.00801380], UBXT[4], USD[T0.00012140] | Yes | |
| 00012859 | Unliquidated | | BTC[.00000735], BUSD[0], USD[6993.17] | Yes | |
| 00012862 | Unliquidated | | BTC[0], ETH[0], EUR[0.43], SOL[0] | | |

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|---------------|---|---|----------------|----------------------|
| 00012865 | Unliquidated | ATOM-PERP[0], BSV-PERP[0], CAKE-PERP[0], EGLD-PERP[0], EUR[1199.18], ICP-PERP[0], LTC-PERP[0], OKB-PERP[0], RNDR-PERP[0], TONCOIN-PERP[0], USD[0.00], XMR-PERP[0] | | |
| 00012867 | Unliquidated | TRX[.000777], USDT[0] | | |
| 00012868 | Unliquidated | 11NCH[9.7967], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA[.96029], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.003108], UNI-PERP[0], USDT[0.40395981], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] | | |
| 00012869 | Unliquidated | BAO[2], BTC[.00363673], ETH[.09226626], ETHW[.09121054], EUR[0.01], KIN[2], RSR[1], UBXT[1], USD[0.32] | Yes | |
| 00012871 | Unliquidated | BTC[.00215147], FIDA[1], RSR[1], SOL[.91011864], USD[0.00] | | |
| 00012873 | Contingent, Unliquidated | BAO[3], ETHW[0.87975179], EUR[0.00], LUNA2[0.28457416], LUNA2_LOCKED[0.66205665], USTC[41.34355342] | Yes | |
| 00012875 | Unliquidated | KIN[1], USD[0.00] | | |
| 00012876 | Unliquidated | USDC[0] | Yes | |
| 00012877 | Unliquidated | DENT[1], EUR[0.00] | | |
| 00012881 | Unliquidated | FTM[.9936] | | |
| 00012883 | Unliquidated | LTC[0], USD[0.00] | | |
| 00012885 | Unliquidated | TRX[.000777], USDT[213] | | |
| 00012888 | Unliquidated | AAVE[.0090044], AAVE-PERP[0], ATOM-PERP[0], BSV-PERP[0], DOT-PERP[0], FTT[33.2], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.648052], USDT[73.17248223], XTZ-PERP[0] | | |
| 00012890 | Unliquidated | ETH[0], USD[0.00] | Yes | |
| 00012891 | Unliquidated | USD[0.72] | | |
| 00012892 | Contingent, Unliquidated | ALGO[34.9937], ATOM[4.9991], AVAX[.09946], CRO[129.9766], DOGE[300], ENJ[9.9982], GMT[79.9856], GST[.00000011], LUNA2[0.12757979], LUNA2_LOCKED[0.29768619], LUNC[27780.76946], MANA[11.99784], SAND[7.99856], SOL[5.99892], USD[287.74] | | |
| 00012896 | Unliquidated | ETH[0], EUR[0.00], SOL[0], USD[86.41] | | |
| 00012897 | Unliquidated | USDT[0] | | |
| 00012898 | Unliquidated | BTC[0], ETH[.00000001], ETHW[0.13447786], EUR[0.01] | | |
| 00012899 | Unliquidated | DOT[.07032212], EUR[0.00], MATIC[.75], SOL[.0096903], TRX[279], USDT[0.21771361] | | |
| 00012901 | Unliquidated | TONCOIN[29.37446578], USD[0.16] | Yes | |
| 00012902 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[2.26886456], LUNC[.00000001], TRX[.000777], USDT[-195.40312250], XRP-PERP[995] | Yes | |
| 00012906 | Unliquidated | ATOM-PERP[0], BUSD[0], DYDX-PERP[0], ETH-PERP[0], HT-PERP[0], KNC-PERP[0], TRX[.001554], USDT[1283.99549385] | | |
| 00012907 | Unliquidated | CHF[2.25], LTC-PERP[.75], USD[-31.48] | | |
| 00012908 | Unliquidated | TRX[.002332], USD[0.00] | Yes | |
| 00012909 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00012911 | Unliquidated | USD[0.00] | | |
| 00012914 | Unliquidated | AURY[0] | | |
| 00012915 | Unliquidated | APE[2.72715264], BAO[4], DENT[2], KIN[7], TRX[1], USD[3.21] | | |
| 00012917 | Unliquidated | DENT[1], ETH[0], KIN[1], TRX[.2203] | | |
| 00012919 | Unliquidated | EUR[0.00], UBXT[1] | Yes | |
| 00012924 | Unliquidated | BAO[5], BTC[0.01434504], CRV[1.88729903], CVX[8.18136304], DENT[3], ENJ[41.41438139], EUR[2.95], FTM[51.24070787], FTT[2.01639427], KIN[14], LTC[0], POLIS[20.08402647], REEF[279.69024129], RUNE[4.18165125], SLP[521.54135444], UBXT[3], USDT[0.00026296] | Yes | |
| 00012925 | Unliquidated | USDT[0] | Yes | |
| 00012926 | Unliquidated | FTT[.89374473], TRX[.000777], USDT[0.00000001] | | |
| 00012929 | Unliquidated | TRX[.002331], USDT[0] | | |
| 00012934 | Unliquidated | AVAX-PERP[0], USDT[27.76975291] | | |
| 00012936 | Unliquidated | EUR[100.00], FTM[1074], SOL[4.24766593], USDT[0] | | |
| 00012937 | Unliquidated | DOGE[114.9892], USD[11.82], XMR-PERP[.02] | | |
| 00012941 | Unliquidated | BTC[.00008288], LUNC-PERP[0], TRX[5.43352783], USDT[0.00002147] | | |
| 00012943 | Unliquidated | AKRO[2], BAO[4], BT[C].06007295], ETH[.53023702], ETHW[.41273572], EUR[6106.32], KIN[5], TRX[2], UBXT[2] | Yes | |
| 00012944 | Unliquidated | ETH[.00000759], EUR[0.00], TRX[1.002333], USDT[0.00001210] | Yes | |
| 00012949 | Contingent, Unliquidated | GMT[.9988], LUNA2[0.36147108], LUNA2_LOCKED[0.84343253], LUNC[78711.09], ONE-PERP[-100], USD[2.05], XRP[14] | | |
| 00012952 | Unliquidated | USD[0.00] | | |
| 00012955 | Unliquidated | USD[25.36] | Yes | |
| 00012956 | Contingent, Unliquidated | APE[0.00000001], BTC[0], ETH[.00000001], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00459482], SHIB[4219.66446894], USD[0.19] | Yes | |
| 00012957 | Contingent, Unliquidated, Disputed | EUR[0.00], USDT[0.00000001] | | |
| 00012964 | Unliquidated | USD[30.00] | | |
| 00012965 | Unliquidated | LUNC-PERP[0], USD[0.00] | | |
| 00012967 | Unliquidated | TRX[.000778], USDT[0.00000001] | | |
| 00012969 | Unliquidated | EUR[7371.38], USD[0.00] | | |
| 00012971 | Unliquidated | BTC-PERP[.0016], FTT[2], USDC[-12.28682736], USDT[0] | | |
| 00012972 | Contingent, Unliquidated | AKRO[15], APE[0], AVAX[11.05425313], BAO[58], BAT[1], BTC[.00000048], DENT[8], ETH[0], ETHW[.26635193], EUR[11.35], FIDA[1], FTM[0], GRT[1], HOLY[1.0037027], IMX[0], KIN[53], LUNA2[2.00883090], LUNA2_LOCKED[4.53096133], LUNC[436788.76141568], MATIC[0], NEAR[25.20120426], RSR[5], SECO[1.03877736], SXP[1], TRX[21.21283367], UBXT[12], USD[252.55], USTC[53651474] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00012975 | Unliquidated | BNB[0], USD[0.00] | Yes | |
| 00012976 | Unliquidated | EUR[0.00] | | |
| 00012977 | Unliquidated | EUR[186.09], KIN[1], PAXG[5.22361627] | Yes | |
| 00012979 | Unliquidated | USD[.08898239] | Yes | |
| 00012980 | Unliquidated | BAO[47604.32405337], ETH[0], TRX[0], USDP[0], USD[0] | | |
| 00012982 | Unliquidated | EUR[500.00] | | |
| 00012988 | Unliquidated | EUR[0.00] | | |
| 00012989 | Unliquidated | BAO[1], DENT[1], ETHW[1.5822513], EUR[0.00], FIDA[1], GRT[1], UBX[1], USD[0.78] | Yes | |
| 00012993 | Contingent, Unliquidated | KIN[4], LUNA2[0.00189313], LUNA2_LOCKED[0.00441732], LUNC[412.23503386], SHIB[5.25235616], USD[0.00] | Yes | |
| 00012996 | Unliquidated | TRX[.000777], USD[1.76201768] | | |
| 00012998 | Unliquidated | LOOKS[18], MTL-PERP[0], TRX[.000777], USD[31.21249683] | | |
| 00012999 | Unliquidated | BAO[7], DOT[1.53628732], EUR[0.00], FTT[15.06255639], KIN[1], LOOKS[314.61701336], MANA[90.0181546], RAY[112.72294433], REN[1164.25148922], SAND[9.45268504], SOL[6.00708876], SXP[21.57411976], TRX[1], UBX[1], USD[205.29266337] | Yes | |
| 00013006 | Unliquidated | ATOM[0], BCH[0], BTC[0], DOGE[0], DOT[0], ETH[0.00000002], ETHW[0.00000002], GODS[0], LTC[0.00000001], MATIC[0], SOL[0], USD[0.00000002], YFI[0] | | |
| 00013007 | Unliquidated | AKRO[2], BAO[1], KIN[1], USD[30.00] | Yes | |
| 00013010 | Unliquidated | ETH[.00007872], SWEAT[50.13459004], USD[1.55885744] | | |
| 00013012 | Unliquidated | EUR[0.00], USD[7.14087962] | | |
| 00013013 | Unliquidated | USD[495.00] | | |
| 00013017 | Contingent, Unliquidated | ATLAS[509.9031], BADGER-PERP[0], BTC[0], EUR[0.99], FTT[.099316], HUM[19.9962], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036829], RAY[11.18691497], TRX[.89607], USD[.0.10171777] | | |
| 00013018 | Unliquidated | CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], ENS-PERP[0], EUR[4672.88], USDC[0.00000588] | | |
| 00013021 | Contingent, Unliquidated | BTC[0.04529184], ETH[.30694474], ETHW[.30694474], EUR[0.01], LUNA2[0.15518925], LUNA2_LOCKED[0.36210826], LUNC[1.5097282], USD[144.60] | | |
| 00013023 | Unliquidated | USD[0] | | |
| 00013024 | Unliquidated | BTC[0.01202762], EUR[0.00], FTT[2.06306744], USD[2.19290286] | | |
| 00013026 | Contingent, Unliquidated | AGLD-PERP[0], ALICE-PERP[0], ALPHA[20132.0742], ANC[.8774], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[.000449], BOBA-PERP[0], BTC[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[.3266216], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL[.03232], GMT[.015], GOQ[121.9964], GST[.0605], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.72697276], LUNA2_LOCKED[1.69626978], LUNC[158299.850306], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SNX-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[1332.03], WAXI[63.3663], XRP[1488.1366] | | |
| 00013029 | Unliquidated | BNB[.00000001], USD[0.00000001] | | |
| 00013030 | Unliquidated | BTC[.01193671] | | |
| 00013034 | Unliquidated | BTC[0.00000056], USD[0.00], XRP[0] | | |
| 00013037 | Unliquidated | EUR[0.00] | | |
| 00013038 | Unliquidated | CHZ[0], EUR[0.00], USD[0.00], XRP[0.00000001] | | |
| 00013039 | Unliquidated | EUR[0.00] | Yes | |
| 00013040 | Unliquidated | USD[30.00] | Yes | |
| 00013043 | Unliquidated | AKRO[1], BTC[.00116588], EUR[0.00], KIN[1] | | |
| 00013044 | Contingent, Unliquidated | LUNA2[0.00014792], LUNA2_LOCKED[0.00034514], LUNC[32.21], USD[0.00] | | |
| 00013045 | Unliquidated | USD[0.41] | | |
| 00013047 | Unliquidated | APE-PERP[0], BTC-PERP[.0067], ETC-PERP[0], NEAR-PERP[0], USD[40.62] | | |
| 00013051 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00013052 | Unliquidated | BTC[0.08900318], ETH[.04356209], ETHW[.04356209], EUR[0.00], RAY[40.34802786], TRX[1000.31323783], USD[.83229888] | | |
| 00013055 | Unliquidated | BTC[.000075], SOL[.00000001], USD[6.69546523] | | |
| 00013056 | Contingent, Unliquidated | ATOM[.036654], BTC[0.00007917], BTC-PERP[-0.0109], BUSD[0], CHZ[9.911555], CRV[.72982], ETH[.00058818], ETHW[.00058818], FTM[.37566], FTT[.0494201], GAL[.069296], LUNA2[0.01053653], LUNA2_LOCKED[0.02458524], LUNC[2294.3522701], SOL[0.00791770], STG[.30479], USD[454.55967326] | | |
| 00013058 | Unliquidated | NEAR-PERP[.6], USD[1.64] | | |
| 00013060 | Unliquidated | BTC[.00000707], USD[4.42] | | |
| 00013062 | Unliquidated | EUR[3.41] | | |
| 00013066 | Unliquidated | BTC[.0013], ETH[.02299867], ETHW[.02299867], USD[25.70] | | |
| 00013070 | Unliquidated | USD[25.00] | | |
| 00013072 | Contingent, Unliquidated | AKRO[1], APT[69.38742545], BAO[6], BAT[1], BTC[0], DENT[1], EUR[1637.91], EURT[.90006], GRT[1], KIN[2], LUNA2[0.00001706], LUNA2_LOCKED[0.00003982], LUNC[3.71702154], RSR[1], SOL[.00029902], TRX[3], USD[0.00092287], XRP[.82850811] | Yes | |
| 00013073 | Unliquidated | USD[0.77] | | |
| 00013078 | Unliquidated | BTC[0.03134363], DAI[0], ETH[.4257766], FXS[76.8], GMX[5.867975], LDO[196], LOOKS[0], SHIB[13527194.8957736], SOL[12.64801854], USD[0.40892848], USTC[0] | | |
| 00013079 | Unliquidated | BAO[1], ETH[.03204436], ETHW[.03164735], USD[0.00] | Yes | |
| 00013081 | Unliquidated | BNB[.4553163], BTC[.02754536], BUSD[0], EUR[90.06], STETH[0.05137464], USD[0.00] | Yes | |
| 00013082 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00013083 | Unliquidated | EUR[10.00] | | |
| 00013085 | Unliquidated | ATOM-PERP[0], DOT[.00091123], DOT-PERP[0], EUR[0.01], USD[129.72327466] | Yes | |
| 00013087 | Unliquidated | ATOM[.09596], BTC[.00009394], DOT[.09342], ETH[.00012], ETHW[.00012], SOL[.009078], SOL-PERP[371.2], TRX[.60576], USD[488.61], XRP[.7836] | | |
| 00013088 | Unliquidated | AVAX[0.00068327], UBX[1] | Yes | |
| 00013089 | Unliquidated | TRX[.000777], USD[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00013092 | Unliquidated | BAO[1], BTC[.00174357], DENT[1], ETH[.02869173], ETHW[.02869173], EUR[1.00], KIN[2], TRX[1], UBXT[1], USD[0] | | |
| 00013094 | Unliquidated | USD[50.01] | | |
| 00013096 | Unliquidated | USD[29.60478692] | | |
| 00013098 | Unliquidated | ETH[0], EUR[2.23], FTT[5.197444], USD[5.06] | | |
| 00013099 | Unliquidated | AKRO[1], BAO[1], ETH[.00000105], ETHW[.11363486], EUR[0.00], FTM[.00041614], KIN[1], USD[0.00] | | |
| 00013100 | Unliquidated | ETH[0], USD[0.00000001] | | |
| 00013102 | Unliquidated | EUR[0.00], KIN[1], MATH[1] | | |
| 00013103 | Unliquidated | EUR[3.07] | | |
| 00013104 | Unliquidated | FTT[51.32583] | | |
| 00013106 | Unliquidated | MATIC[.5492153], ROOK[.00005208], TRX[.000039], USD[1.00084647] | Yes | |
| 00013107 | Unliquidated | BCH[20.50733168], BTC[7.68263476], ETH[101.03698525], ETHW[101.00993873], LTC[84.1839774] | Yes | |
| 00013109 | Unliquidated | BNB-PERP[0], LUNC-PERP[0], USD[0] | Yes | |
| 00013111 | Unliquidated | BTC-PERP[0], USD[11.26] | | |
| 00013113 | Unliquidated | COMP-PERP[0], TRX[.000777], USD[0.00704139] | Yes | |
| 00013115 | Unliquidated | EUR[14.47], USD[18.83] | | |
| 00013119 | Unliquidated | DOGE[445.3559023], DOT[6.74347075], ETH[.34672406], ETHW[.34672406], LTC[1.04704293], USD[160.644616] | | |
| 00013120 | Contingent, Unliquidated | AVAX[0], BAO[3], DOT[0], KIN[2], LUNA2[0.14141530], LUNA2_LOCKED[0.32990883], LUNC[.45586576], UBXT[2], USD[0.00000049] | Yes | |
| 00013121 | Unliquidated | AVAX[.00001635], BAO[4], ETHW[.00000006], EUR[0.22], KIN[7], MATH[1], SHIB[5.19117242], TRX[1.000779], UBXT[1], USD[0.00353607], XRP[.00035765] | Yes | |
| 00013124 | Contingent, Unliquidated | LUNA2[0.01466520], LUNA2_LOCKED[0.03421881], LUNC[3193.37934401], USD[20.61007277] | | |
| 00013125 | Unliquidated | ETH[.0090837], ETHW[.0090837] | | |
| 00013126 | Unliquidated | EUR[0.00], FTT[1.18304019] | | |
| 00013127 | Unliquidated | BTC[0.07608462], EUR[0.88], USD[1.54871440] | | |
| 00013130 | Unliquidated | BTC[0], ETH[.00000247], ETHW[.00000502], USD[0.00008956] | Yes | |
| 00013131 | Unliquidated | AKRO[5], APE[1.01306638], ATOM[1.24078782], BAO[4], BTC[.17624334], CEL[.00318122], CHZ[1], DENT[1], EUR[0.00], FIDA[1], FTT[1.23659831], KIN[6], MATIC[198.82818488], SHIB[455244.35751666], SOL[6.52743821], UBXT[1], USD[30.00] | Yes | |
| 00013132 | Unliquidated | DENT[1], ETH[.16048311], ETHW[.16048311], KIN[1], SOL[8.10120419], USD[500.01] | | |
| 00013133 | Unliquidated | BTC[0.04799536], ETH[.11499696], ETHW[.11499696], EUR[938.50] | Yes | |
| 00013135 | Unliquidated | AGLD[1155.13564339], ALPHA[3376.7896282], ASD[975.277257], ATOM[36.29396142], AVAX[37.69506], BADGER[25.99506], BNB[0], BTC[0], BUSD[0], CEL[.01354], COMP[10.86289773], ETH[0.03799772], ETHW[0.11271262], FTM[873.86814], FTT[30.99837816], GRT[3486.1916237], JOE[1907.8823744], LOCKS[455.9950239], MOB[.48888], MTL[146.572146], NEXO[256.8169008], PERP[528.79943656], RAY[913.8612715], REN[999.1494992], RUNE[29.08898], SAND[257], SKL[2084.5304963], SPELL[90.052], SRM[314.992628], STMX[14108.94949], XRP[626.85091992], TLM[4365.8514542], USD[4.91], WRX[493.8938432] | | |
| 00013142 | Contingent, Unliquidated | BTC[0.09865191], EUR[0.01], LTC[0], LUNA2[0.02298143], LUNA2_LOCKED[0.05362334], LUNC[.03249318], USD[0.00032316] | Yes | |
| 00013145 | Unliquidated | USD[0.14510498] | | |
| 00013147 | Unliquidated | BNB[0], ETH[0], USD[0.00000879] | | |
| 00013148 | Unliquidated | LINK-PERP[0], USD[.725.90269886], ZIL-PERP[115690] | | |
| 00013154 | Unliquidated | USD[0.00000002] | | |
| 00013156 | Unliquidated | BTC[0], ETH[.0098717], ETH-PERP[-0.041], EUR[13.73], USD[48.96] | | |
| 00013157 | Unliquidated | BTC[0], ETH[.00000666], EUR[0.00], USD[0.00001620] | Yes | |
| 00013158 | Unliquidated | BTC[0.00000926], FTT[9.5], USD[3.94281105] | | |
| 00013159 | Unliquidated | EUR[0.00] | | |
| 00013167 | Unliquidated | BTC[0], EUR[0.02], FTT[0.00000042], USD[0.00213795] | Yes | |
| 00013168 | Unliquidated | BTC[0], FTT[1.06792746], USD[1.58] | | |
| 00013169 | Contingent, Unliquidated | APE[0], ATOM[0], AVAX[0], ETH[0.00053908], ETHW[6.52553908], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003928], NEAR[0], QI[0], SOL[0], USD[0.17] | | |
| 00013170 | Unliquidated | GALA[9.9886], TRX[.000777], USD[15.57121084], XRP[.90234] | | |
| 00013171 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00013172 | Unliquidated | NFT (473667833021600341/CORE 22 #1156)[1] | | |
| 00013174 | Unliquidated | BTC[.39687976], ETH[7.38913572], ETHW[15.3602329], EUR[31807.13], SOL[1.26438892] | | |
| 00013178 | Unliquidated | EUR[0.75] | | |
| 00013179 | Unliquidated | RUNE[.076535], USD[0] | | |
| 00013180 | Unliquidated | AURY[53.05453476], USD[0.00] | | |
| 00013181 | Unliquidated | BTC[0], ETH[0], EUR[0.00], TRX[.000002], USD[0.00000001] | | |
| 00013182 | Unliquidated | USD[0.00] | | |
| 00013183 | Unliquidated | EUR[0.00] | | |
| 00013184 | Contingent, Unliquidated, Disputed | BTC[0.00000018], LUNA2[0.00000668], LUNA2_LOCKED[0.00001559], LUNC[1.45540858] | Yes | |
| 00013185 | Unliquidated | AKRO[4], BAO[4], DENT[2], ETH[.00000031], ETHW[.00000031], KIN[2645.21879123], TRX[4], USD[0.30] | | |
| 00013189 | Unliquidated | TRX[10.000777], USD[15.66473] | | |
| 00013191 | Unliquidated | ETH[0], EUR[333.35], SOL[0], USD[0.00] | | |
| 00013193 | Unliquidated | AKRO[1], BAO[3], BNB[.10986035], BTC[.00222457], GMT[8.3192008], KIN[2], USD[0.17731170] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00013195 | | Unliquidated | 1INCH-PERP[38], AAVE[.01], ADA-PERP[58], ALICE-PERP[0], ALT-PERP[.026], APE-PERP[1.3], AR-PERP[1.4], AUDIO-PERP[33], BADGER-PERP[8.48], BAND-PERP[9.2], BSV-PERP[.22], C98-PERP[24], CEL[.00158478], CELO-PERP[22.9], CRO-PERP[190], CVX-PERP[1.4], DOT-PERP[3.1], DYDX-PERP[0], ENJ-PERP[41], ENS-PERP[0.73999999], EOS-PERP[21.1], FLOW-PERP[9.42], FTT[0.35793087], FXS-PERP[1.5], GLMR-PERP[20], GRT-PERP[53], HNT-PERP[1.9], HOT-PERP[15200], ICP-PERP[1.02], ICX-PERP[48], KIN[2], KSOS-PERP[33900], LOOKS-PERP[11], LTC-PERP[.18], MANA-PERP[20], NEAR-PERP[1.3], NEO-PERP[0], OKB-PERP[0], OMG-PERP[12.5], QTUM-PERP[2.8], RON-PERP[34.7], RSR-PERP[5370], SAND-PERP[22], SC-PERP[3600], SLP-PERP[3480], SNX-PERP[3.1], SOL[.00503272], SOL-PERP[.15], SRM-PERP[10], STEP-PERP[2333.6], SXP-PERP[13.2], TOMO-PERP[0], UNI-PERP[0], USDT[-206.74739132], VET-PERP[922], ZIL-PERP[480], ZRX-PERP[18] | | |
| 00013198 | | Unliquidated | BT[C].00045714], USDT[0.00010206] | | |
| 00013199 | | Unliquidated | TRX[.000777], USDT[0] | | |
| 00013201 | | Unliquidated | BAO[1], EUR[2045.24], GMT[1034.74713795], USD[-518.02] | Yes | |
| 00013202 | | Unliquidated | AAVE-PERP[0], BTC-PERP[0], EUR[7574.76], USD[0.00] | | |
| 00013204 | | Contingent, Unliquidated | AAVE[0], ETHW[.0159968], EUR[0.00], LUNA2[0.98081422], LUNA2_LOCKED[2.28856651], LUNC[3.159584], SOL[0], USDT[0.00000007] | | |
| 00013206 | | Unliquidated | EUR[51.62] | Yes | |
| 00013207 | | Unliquidated | BAO[5], EUR[7.84], KIN[6], OXY[36.55827021], RSR[1], USD[2.13] | Yes | |
| 00013208 | | Unliquidated | AVAX[.09994], USD[0.97] | | |
| 00013209 | | Unliquidated | MATIC[0], RAY[0], SOL[0], TRX[.000777], USDT[2.91423763], XRP[0] | | |
| 00013210 | | Unliquidated | EUR[0.00], USDT[0] | | |
| 00013212 | | Unliquidated | BNB[.49], BTC[0], DOGE[0], ETH[.08168557], ETHW[.08168556], SOL[3.00436858], USD[1.74] | | |
| 00013213 | | Unliquidated | EUR[0.68], TRX[.001555], USDT[0.00000001] | | |
| 00013214 | | Unliquidated | EUR[0.00], FTT[5.8277386], KIN[1] | Yes | |
| 00013217 | | Unliquidated | USD[4.60] | | |
| 00013222 | | Unliquidated | EUR[49.05], USDT[0.00151155] | | |
| 00013229 | | Unliquidated | USD[0.43] | | |
| 00013239 | | Unliquidated | TRX[.000777], USD[0.34] | | |
| 00013241 | | Contingent, Unliquidated | BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], USDC[0.00010563] | | |
| 00013242 | | Unliquidated | AKRO[6], ATLAS[1246.86052635], AUDIO[65.61849015], BAO[46], DENT[4], ETHW[.14059644], EUR[0.00], KIN[42], NEAR[2.02730612], RSR[3], TRX[2], UBXT[3] | Yes | |
| 00013248 | | Contingent, Unliquidated | BAO[1], BTC[.08894522], DENT[3], ETH[.00077354], ETHW[.00077354], LUNA2[0.00038210], LUNA2_LOCKED[0.00089158], LUNC[83.20477040], RSR[1], SOL[0], STETH[0], USD[0.00] | Yes | |
| 00013250 | | Unliquidated | BUSD[0], ETH[0], SOL-PERP[0], USDT[0.00000003] | Yes | |
| 00013252 | | Unliquidated | BTC[0.02139593], EUR[504.75] | | |
| 00013254 | | Unliquidated | TRX[.000778] | | |
| 00013259 | | Unliquidated | USD[0.66] | | |
| 00013261 | | Unliquidated | USD[0.92] | | |
| 00013263 | | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00013265 | | Unliquidated | BAO[1], BAT[1], BTC[.01996294], DENT[1], ETH[.00001107], ETHW[1.21202092], EUR[2.17], RSR[1] | Yes | |
| 00013267 | | Contingent, Unliquidated, Disputed | EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004062], LUNC-PERP[0], USDT[0.00000001] | | |
| 00013269 | | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0.00099920], GMT[0.81383343], LINK-PERP[0], LTC[.0099958], LTC-PERP[0], LUNA2[1.59538572], LUNA2_LOCKED[4.12540649], LUNA2-PERP[0], LUNC[347398.6], SOL[.84], TRX[0], USDT[14.46919479], XRP[0], XTZ-PERP[0] | | |
| 00013270 | | Unliquidated | SOL[.18], USDT[0.47371796] | | |
| 00013271 | | Unliquidated | BTC[0], EUR[0.00] | | |
| 00013272 | | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], EUR[0.00], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], USDT[0.00321862] | | |
| 00013273 | | Contingent, Unliquidated | ALGO[0], GALA[0], LOOKS[819.836], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006314], RUNE[148.3], STG[0], USDT[0] | | |
| 00013274 | | Contingent, Unliquidated, Disputed | EUR[2.60] | | |
| 00013277 | | Unliquidated | BTC[.00000027], DENT[1], ETH[0], ETHW[.13684978], EUR[0.00], TRX[1], UBXT[1], USD[10.05] | Yes | |
| 00013291 | | Unliquidated | USDT[0.00000001] | | |
| 00013292 | | Unliquidated | ETH[.03576372], EUR[0.44], FTT[25.095231], KIN[1], USDT[0.00705240] | | |
| 00013295 | | Unliquidated | AKRO[3], ATOM[.00004575], BAO[11], BTC[.00295605], DENT[2], ETH[.30136433], ETHW[.30116908], GRT[1], KIN[9], RSR[1], TRX[6], UBXT[6], USD[0.00] | Yes | |
| 00013296 | | Unliquidated | EUR[1.00] | Yes | |
| 00013300 | | Unliquidated | DENT[3], DOT[0], ETH[.057394], ETHW[.05668212], EUR[1816.24], HXRO[1], KIN[2], USDC[0] | Yes | |
| 00013302 | | Unliquidated | USD[40.00] | | |
| 00013303 | | Unliquidated | EUR[1000.00] | | |
| 00013304 | | Unliquidated | TONCOIN[62.1] | | |
| 00013307 | | Unliquidated | BAO[1], HNT[0], SOL[0.41354229] | | |
| 00013308 | | Contingent, Unliquidated | 1INCH[0], APE[0], BAO[1], BTC[0], CONV[0], DOGE[0], ETH[0], GMT[0], KIN[1], LUNA2[0.06602606], LUNA2_LOCKED[0.15406082], LUNC[0], REN[0], SHIB[0], TRX[0], USD[0.00], ZRX[0.00003866] | Yes | |
| 00013311 | | Contingent, Unliquidated | ADA-PERP[41], BTC-PERP[.0015], BULL[.00009328], ETH-PERP[.01], LUNA2[0.05586534], LUNA2_LOCKED[0.13035247], LUNC[.179964], USD[-44.62] | | |
| 00013315 | | Unliquidated | USDT[0.00000002] | | |
| 00013316 | | Unliquidated | ETH[0], ETHW[.5018996], EUR[1001.82] | | |
| 00013317 | | Unliquidated | NFT (348902406546924319/The Hill by FTX #18003)[1] | | |
| 00013318 | | Unliquidated | EUR[0.57], TRX[.000001], USDT[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00013321 | Unliquidated | 1INCH[.06874553], AAVE[.00001826], APT[.00150792], ATOM[.0011422], AXS[.00324306], BAO[1], BTC[.03102501], DOGE[.18172019], ETH[.37186814], ETHW[.0052417], EUR[.687.66], GRT[.50850354], KIN[1], MATIC[.08774772], SAND[.00863975], SHIB[2776.72480692], SOL[.005978], SWEAT[.09589917], USD[145.90], WAVES[.05911644] | Yes | |
| 00013322 | Unliquidated | EUR[10.00] | | |
| 00013324 | Contingent, Unliquidated, Disputed | BTC[.00025072], DENT[1], USD[0.00] | | |
| 00013325 | Unliquidated | DYDX-PERP[0], ETH-PERP[0], EUR[6001.86], HT-PERP[0], KAVA-PERP[0], LTC[1.847], LTC-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0] | | |
| 00013326 | Contingent, Unliquidated | LUNA2[2.36764535], LUNA2_LOCKED[5.52450581], LUNC[515559.76], PAXG[0], XAUT[0] | Yes | |
| 00013327 | Unliquidated | AKRO[1], APE[0.00035651], AVAX[0], BAO[9], DENT[2], DOGE[0.05683561], KIN[3], LUNC[0], SOL[0.00050504], TRX[3], UBXT[3], USD[0.00] | Yes | |
| 00013329 | Unliquidated | AGLD-PERP[0], BAND-PERP[0], CAKE-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SOL[1.27986035], SOL-PERP[0], TONCOIN-PERP[0], USD[0.21695653] | | |
| 00013330 | Unliquidated | DOGE-PERP[431], LTC[.86], LTC-PERP[.075], MATIC[20.59693895], USD[-16.01] | | |
| 00013332 | Unliquidated | BTC[.0002] | | |
| 00013333 | Contingent, Unliquidated | EUR[0.00], FTT[0], LUNA2[0.00307196], LUNA2_LOCKED[0.00716792], LUNC[.009896], STG[.9646], TRX[.000017], USD[0.00683124] | | |
| 00013334 | Unliquidated | ALPHA[1], BAO[1], BTC[.00000073], EUR[29797.21] | Yes | |
| 00013335 | Contingent, Unliquidated | BAO[1], BTC[0], DOGE[387.58267762], ETH[.25341943], EUR[159.67], LUNA2[2.52840396], LUNA2_LOCKED[5.69053406], LUNC[4.64419474], SHIB[6832222.13078261], SOL[.00005392], STG[11.53144643], USD[0.25915787], USTC[296.47502262] | Yes | |
| 00013336 | Contingent, Unliquidated, Disputed | SOL[0] | | |
| 00013340 | Unliquidated | USD[0.95], XRP[0.00048672] | | |
| 00013342 | Unliquidated | BAO[10], BTC[0], DENT[3], DOGE[0], DOT[.00015072], EUR[0.44], FTM[0], KIN[77800.46374572], MANA[0], RSR[1], SHIB[0], SPELL[2282.61935686], TRX[.00870644], UBXT[1] | | |
| 00013344 | Contingent, Unliquidated | ETH[0.27013929], LUNA2[0], LUNA2_LOCKED[4.4490407], USD[0.37] | | |
| 00013345 | Unliquidated | ALPHA[1], BAO[1], BAT[1], DENT[1], EUR[5.00], HOLY[2], HXRO[1], KIN[3], TRX[2], USD[4.25682246] | | |
| 00013350 | Unliquidated | AKRO[1], BTC[0], EUR[0.57], GRT[1], RSR[3], SXP[1] | Yes | |
| 00013352 | Unliquidated | ETH[.00102775], ETHW[.00102775], USD[0.00000727] | | |
| 00013355 | Unliquidated | BTC[0], USD[5272.95] | | |
| 00013356 | Unliquidated | BAO[1], BTC[.00273796], ETH[.03330333], ETHW[.03330333], EUR[0.00], KIN[4], USD[0.00] | | |
| 00013357 | Unliquidated | USD[0.00] | Yes | |
| 00013360 | Unliquidated | EUR[13677.14], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], USD[0.81], XMR-PERP[0], YFII-PERP[0] | | |
| 00013361 | Unliquidated | FTT[0], USD[0.00], XRP[833.91368210] | | |
| 00013362 | Unliquidated | BTC[0.00000007], EUR[0.00], FTT[0.00000404], USD[0.00000025] | Yes | |
| 00013363 | Unliquidated | BTC[0.00069986], ETH[.00799924], ETHW[.00799924], EUR[63.00], USD[0.63] | | |
| 00013365 | Unliquidated | FTM[0], USD[275.96] | | |
| 00013366 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00013367 | Unliquidated | BAO[3], BOBA[0], EUR[0.00], KIN[4], SHIB[2068855.27884999], USD[0.00] | | |
| 00013368 | Unliquidated | USD[0.00] | | |
| 00013370 | Contingent, Unliquidated | BNB[0], DOT[.09964], LINK[.09964], LUNA2[0.01389822], LUNA2_LOCKED[0.03242919], LUNC[326.905696], RSR[59.568], USD[0.28832367], XRP[.0006] | | |
| 00013371 | Contingent, Unliquidated | APE[3.9992], APE-PERP[0], LUNA2[7.38018338], LUNA2_LOCKED[17.2204279], LUNC[1178050.470348], TRX[9.000777], USD[210.22302532] | | |
| 00013372 | Unliquidated | EUR[0.00], TRX[.001572], USD[161.72162198] | | |
| 00013375 | Unliquidated | AAVE[0], AKRO[1], ATLAS[0], BAO[6], BNB[0], BTC[0.00000966], DENT[2], ETH[0], FTT[0], KIN[7], LUNC[0], SRM[0], SXP[0], UBXT[1], USD[0.00026223] | Yes | |
| 00013376 | Contingent, Unliquidated | AKRO[3], BAO[1], BTC[.02363824], DENT[3], DOGE[.00004581], LUNA2[0.33907785], LUNA2_LOCKED[0.79118166], LUNC[1.09230162], TRX[1], UBXT[1], USD[9.31] | | |
| 00013377 | Unliquidated | BTC[0], EUR[0.00], FTT[0], SOL[0.11730337], USD[0.00000002] | Yes | |
| 00013381 | Unliquidated | ATOM[.094718], BTC[0.10736093], CHZ[9.24], DOGE[.86842], ETH[.16891444], FTM[.54077], LINK[.075585], LRC[.55578], MATIC[.52405], OKB[.092115], SOL[.0060632], TRX[.909379], UNI[.06238], USD[0.00001231], XRP[.36331] | | |
| 00013383 | Unliquidated | TRX[9.19316645], USD[9.51331086] | | |
| 00013385 | Unliquidated | USD[38.04611790] | | |
| 00013386 | Unliquidated | AVAX-PERP[0], EUR[0.00], LUNC-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.27851856] | | |
| 00013388 | Unliquidated | BAO[3], KIN[5], SAND[32.14403498], SOL[.87168301], TONCOIN[7.23789174], TRX[1], UBXT[2], USD[227.54] | Yes | |
| 00013389 | Contingent, Unliquidated | BTC[0], FTT[.5], LUNA2[0.06974724], LUNA2_LOCKED[0.16274357], LUNC[15187.61], MATIC[0], USD[0.17] | | |
| 00013391 | Unliquidated | TRX[.000778], USD[0.50949859] | | |
| 00013392 | Unliquidated | BTC[.00429914], USD[1.66] | | |
| 00013393 | Unliquidated | BTC[.00152311] | | |
| 00013394 | Unliquidated | AUDIO[1], AVAX[.0005628], BAO[8], EUR[0.00], SAND[.00018397], TRU[1], TRX[.000046], USD[0.73352436] | Yes | |
| 00013397 | Unliquidated | DOGE[-0.00000008], USD[0.00] | | |
| 00013398 | Unliquidated | EUR[0.00], KAVA-PERP[0], USD[0.00000062] | | |
| 00013401 | Contingent, Unliquidated | ATOM-PERP[20], BTC[0.21249224], BTC-MOVE-WK-0930[0], BTC-PERP[.244], CRV-PERP[240], ETH-PERP[.6], FTT[25.095554], FTT-PERP[23], LINK-PERP[4], LTC[185.008], LUNA2[0.04591386], LUNA2_LOCKED[0.10713234], SOL-PERP[19], STG[.982], USD[3503.53] | | |
| 00013402 | Contingent, Unliquidated, Disputed | AKRO[2], BAO[6], BNB[0], DENT[2], EUR[0.00], FTT[.00001293], HXRO[1], KIN[6], RSR[2], TRX[1.00213656], UBXT[1], USD[0.00755108] | Yes | |
| 00013405 | Unliquidated | TONCOIN[0], USD[0.00000001] | | |
| 00013407 | Unliquidated | BOBA[3.591872], DOGE[22.59789682], KIN[2], LRC[11.20252864], MANA[3.35392791], SAND[4.29350043], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00013409 | Unliquidated | EUR[0.45], USD[0.00] | Yes | |
| 00013411 | Unliquidated | BTC[,00045748], USD[0.00] | | |
| 00013412 | Unliquidated | USD[T0.00000055] | | |
| 00013413 | Unliquidated | USD[30.00] | | |
| 00013417 | Unliquidated | EUR[1048.44] | Yes | |
| 00013418 | Unliquidated | BTC[,02408186], BTC-PERP[,1371], DOGE[9992.55927152], EUR[-0.74], LUNA2-PERP[80], SHIB-PERP[21300000], USD[-3705.62], XRP[984.17253692], XRP-PERP[342] | | |
| 00013420 | Unliquidated | TRX[,000778], USD[T5.06156250] | | |
| 00013421 | Unliquidated | POLIS[376.5], USD[T490.23503588] | | |
| 00013422 | Unliquidated | AKRO[1], BAO[2], EUR[0.00], KIN[1], TRX[27.84688452], UBXT[2] | Yes | |
| 00013424 | Unliquidated | EUR[0.00] | | |
| 00013426 | Unliquidated | EUR[10.32], USD[T0.00000001] | Yes | |
| 00013427 | Unliquidated | BAO[3], EUR[67.08], KIN[1], UBXT[1], USD[-17.99] | Yes | |
| 00013433 | Unliquidated | SOL-PERP[0], USD[T0.00000001] | | |
| 00013438 | Contingent, Unliquidated, Disputed | EUR[0.70], USD[T0.00000001] | | |
| 00013439 | Unliquidated | EUR[0.00], USD[T0.00000003] | Yes | |
| 00013441 | Unliquidated | BAO[1], CVX[,88163873], KIN[1], STG[24.78350075], USD[0.00] | | |
| 00013443 | Contingent, Unliquidated | AKRO[1], ALGO[,00195743], APE[,14.14136389], ATLAS[6092.72529177], AVAX[,00001322], BAO[8], BNB[0], CEL[,00009364], DENT[2], DOGE[539.24666454], ETH[,00000058], ETHW[,06235784], EUR[0.00], FB[,65427462], FTM[,73.07325685], FTT[,00000968], HNT[28.21881348], KIN[9], LUNK[1.67261276], LUNA2[,0.29780890], LUNA2_LOCKED[0.69415757], LUNC[67015.73567626], MBS[332.1890277], SHIB[0], SOL[,00008465], SOL-PERP[0], TSLA[,11215719], USD[T63.82856289], WAVES[,15.32651468], XRP[,0.00028229] | Yes | |
| 00013445 | Unliquidated | ATOM[5.05159323], BAO[2], BTC[0], CHR[99.08499903], EUR[0.00], KIN[1], SOL[,67585828] | Yes | |
| 00013447 | Unliquidated | EUR[0.00] | Yes | |
| 00013449 | Unliquidated | AVAX[0], CRO[0], MATIC[,00000001], SOL[,0.00370731], USD[0.00], USTC[0] | | |
| 00013451 | Unliquidated | EUR[1.76], USD[T16.26376599] | | |
| 00013452 | Unliquidated | BTC[2.00437196], ETH[6], ETHW[6], EUR[12786.61], FTT[,26334304], USD[6592.61] | | |
| 00013453 | Unliquidated | AKRO[2], BAO[3], DENT[1], EUR[0.00], KIN[6], TRX[2], UBXT[1] | Yes | |
| 00013454 | Unliquidated | EUR[0.78], FTM[0], TRX[,000777], USD[T0.00000002] | Yes | |
| 00013456 | Unliquidated | EUR[0.00], SOL[0], USD[554.34] | | |
| 00013458 | Unliquidated | ETH[0] | | |
| 00013459 | Unliquidated | EUR[509.70], USD[T0.00622994] | | |
| 00013460 | Unliquidated | ETH[,5695], ETHW[,5708858], EUR[2.36] | Yes | |
| 00013463 | Unliquidated | USD[T0.00000001] | | |
| 00013464 | Unliquidated | AAPL[0], AMZN[0], AXS[0], COIN[0], FB[,0.00336859], FTT[,0.37036229], GLD[0], GME[0], MSTR[0], NFLX[0], SLV[0], TSLA[0], USD[T34758.97158689] | | USD[34754.81] |
| 00013465 | Unliquidated | AKRO[1], BTC[,00000123], EUR[0.00] | Yes | |
| 00013466 | Contingent, Unliquidated | BTC-PERP[,0006], LUNA2[,1.37381033], LUNA2_LOCKED[,3.20555744], USD[,11.71] | | |
| 00013468 | Unliquidated | BTC[,01064654], EUR[0.00] | Yes | |
| 00013469 | Unliquidated | AKRO[3], ALPHA[1], BAO[21], CHZ[1], DENT[5], EUR[0.15], GRT[1], KIN[15], MATIC[,00180657], RSR[2], TRX[4], UBXT[11] | Yes | |
| 00013470 | Unliquidated | TRX[,001735], USD[T0.09781926] | Yes | |
| 00013474 | Unliquidated | ANC[0], AVAX[,0.00000041], EUR[0.10], GMT[0], LEO[0] | Yes | |
| 00013475 | Unliquidated | BAO[3], BTC[,00009616], ETH[,05654352], ETHW[,05584243], KIN[6], TRX[1], UBXT[1], USD[T49.32255013] | Yes | |
| 00013479 | Unliquidated | USD[0.04] | | |
| 00013481 | Contingent, Unliquidated | AKRO[1], BAO[1], BNB[0], DOGE[-16.06075401], KIN[2], LUNA2[,0.10794963], LUNA2_LOCKED[,0.25188247], LUNC[23506.26], TRX[,000016], USD[T121.57114761] | | USD[T100] |
| 00013482 | Unliquidated | USD[0.00] | | |
| 00013484 | Unliquidated | EUR[10.00] | | |
| 00013485 | Unliquidated | EUR[100.00] | | |
| 00013486 | Unliquidated | BTC[,0.12227341], ETH[,80042013], EUR[113.07], FTT[,37.44041029], GALA[489.9920328], NEAR[,21078601], RUNE[120.47649556], SOL[,100.15446320], USD[254.57] | Yes | |
| 00013487 | Unliquidated | BNB[,0495], BTC[,0.00489802], USD[T6.25273668] | | |
| 00013488 | Unliquidated | PAXG[0], XRP[0] | | |
| 00013490 | Unliquidated | BTC[0], KNC-PERP[0], USD[T0.00671894] | | |
| 00013491 | Unliquidated | FTT[,1.30222136], TRX[1], USD[0.00] | Yes | |
| 00013492 | Unliquidated | BAO[7], DENT[1], UBXT[1], USD[0.00], XRP[0] | Yes | |
| 00013498 | Unliquidated | USD[25.36] | Yes | |
| 00013500 | Unliquidated | ETH[,00000001], EUR[9.24], SOL[,00001298] | | |
| 00013501 | Unliquidated | TRX[,000016], USD[T0.27538935] | | |
| 00013502 | Unliquidated | EUR[0.00] | | |
| 00013504 | Unliquidated | USD[30.00] | | |
| 00013506 | Contingent, Unliquidated | AVAX[,58369779], BTC[,0.00000026], DOGE[117.45141581], ETH[,0.00000257], EUR[0.00], LUNA2[,0.00019539], LUNA2_LOCKED[,0.00004972], LUNC[4.6403876], PAXG[,0.00000052], USD[T0] | Yes | |
| 00013510 | Unliquidated | TRX[,000777], USD[T0.13955221] | | |
| 00013513 | Unliquidated | BNB[0], BTC[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00013514 | Unliquidated | ETH[.03284545], ETHW[.03284545], SOL[.6], SPELL[4800], USD[0.98] | | |
| 00013516 | Unliquidated | ETC-PERP[0], ETH-PERP[0], EUR[361.37], FTT-PERP[0], USD[0.00] | | |
| 00013517 | Unliquidated | ETH[0], USD[876.53613735] | | |
| 00013518 | Contingent, Unliquidated | BTC[0], EUR[0.00], FTT[0.60997133], IMX[1481.9], KNC[0], LUNA2[0.00001353], LUNA2_LOCKED[3.44900014], LUNC[0], SOL[0], USD[0.02285892] | | |
| 00013522 | Unliquidated | BTC[.0014], TRX[.002331], USD[22.40496073] | | |
| 00013528 | Unliquidated | ATOM[1.9], BTC[.00437319], ETH[.043], ETHW[.043], MATIC[30], USD[8.35], WAVES[1.5] | | |
| 00013529 | Unliquidated | NFT (323687906727212751/FTX EU - we are here! #61992)[1], NFT (393083866312777899/FTX EU - we are here! #57517)[1], NFT (489930634759224626/FTX EU - we are here! #61805)[1] | | |
| 00013533 | Unliquidated | AMC[41], ETHW[.022], EUR[0.17], FTT[6.43987819], GME[11.999224], USD[0.09] | | |
| 00013534 | Unliquidated | DOGE[1], ETHW[.13218836], EUR[0.00], KIN[1], RSR[1], SXP[1], TRX[1], USD[0.00000001] | | |
| 00013535 | Unliquidated | USD[0.00000001] | | |
| 00013539 | Unliquidated | USD[0.00014419] | | |
| 00013540 | Unliquidated | AKRO[1], ALPHA[1], BAO[5], DENT[1], EUR[0.00], TRX[1], UBXT[1] | Yes | |
| 00013542 | Unliquidated | BNB[.00000001], EUR[0.00], USD[1.23898261], XRP[0] | | |
| 00013543 | Unliquidated | BTC[0.00009988], FTT[.02806249], USD[0] | | |
| 00013545 | Unliquidated | TRX[.001554], USD[0.00027067] | | |
| 00013549 | Unliquidated | EUR[2.76], LTC[.00226], USD[0.48] | Yes | |
| 00013550 | Contingent, Unliquidated | BAO[4], BNB[.31125092], BTC[.01608547], CRO[116.02458271], DENT[1], ETH[.11971804], ETHW[.11857785], EUR[0.00], KIN[6], LUNA2[1.36210898], LUNA2_LOCKED[3.17825429], SHIB[103059.18635587], SOL[.83638104], TRX[2], UBXT[2], USD[297.95460617] | Yes | |
| 00013554 | Unliquidated | APE[8.02893167], AXS[.86733746], BTC[.10078316], ETH[1.36118512], ETH-PERP[.092], ETHW[1.17711607], EUR[0.01], KIN[1], MANA[18.86738107], MANA-PERP[20], MATIC[16.15756006], SAND[15.13460188], SOL[7.80220278], USD[.162.30] | Yes | |
| 00013556 | Unliquidated | BTC[.00006611] | | |
| 00013557 | Contingent, Unliquidated | AKRO[1], BAO[1], DENT[3], EUR[0.04], KIN[2], LUNA2[0.00009633], LUNA2_LOCKED[0.00022478], LUNC[.00031034], RSR[1], USD[0.00] | | |
| 00013558 | Unliquidated | BAO[5], DENT[1], ETH[0], ETHW[0.76396333], EUR[0.00], KIN[3], RSR[1], TRX[1], UBXT[2], USD[0.00] | Yes | |
| 00013564 | Unliquidated | ATLAS[5.09301607], ETHW[.0000177], EUR[0.01], FTT[.00572329], MATIC[1554.418703], POLIS[.06824265], SOL[.00175316], TRX[.656511], USD[1.27053647] | Yes | |
| 00013565 | Unliquidated | ETH[.00021765], EUR[0.00], USD[0.18] | | |
| 00013569 | Unliquidated | TRX[.000777], USD[191.30014] | | |
| 00013571 | Unliquidated | TRX[.000777], USD[0.01] | | |
| 00013574 | Unliquidated | BNB[.009895], USD[4.04] | | |
| 00013575 | Unliquidated | SOL[.00000001], USD[105.52] | | |
| 00013577 | Unliquidated | EUR[7.46], TRX[.00002], USD[0.00000001] | | |
| 00013581 | Unliquidated | USD[0.00] | | |
| 00013583 | Unliquidated | BTC[.00000001], USD[12.82] | | |
| 00013585 | Unliquidated | BTC[.00032187], EUR[6592.00], USD[10956.54] | | |
| 00013586 | Unliquidated | AKRO[1], BAO[8], DENT[1], KIN[8], TRX[1], UBXT[1], USD[106.48537390] | Yes | |
| 00013588 | Contingent, Unliquidated | BTC[.32837335], COMP[4.99151423], DENT[2], ETHW[16.48288149], FTM[230.55097864], LUNA2[1.61389784], LUNA2_LOCKED[3.63231187], LUNC[5.01983834], MKR[1.00322942], REEF[38212.15665241], WRX[172.2809959] | Yes | |
| 00013589 | Unliquidated | AAVE[1.45], AVAX[.099962], BNB[0], BTC[0.00026242], DOT[15.299487], TRX[.000014], USD[0.03811859], XRP[16.9886] | | |
| 00013590 | Unliquidated | CRV[.9998], ETH[.0008486], ETHW[.0009486], FTT[54.9343566], KNC[.05724], LINA[6.242], MKR[.0009598], USD[0.01] | | |
| 00013591 | Unliquidated | ASD-PERP[0], AVAX-PERP[0], MEDIA-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], USD[0.00] | | |
| 00013592 | Unliquidated | USD[0.09], XRP[0.36926636] | | |
| 00013593 | Unliquidated | USD[0.00] | | |
| 00013595 | Unliquidated | AKRO[1], BAO[2], BNB[.00000215], EUR[0.00], FTT[.00011636], KIN[1], UBXT[1], USD[0.00027566] | Yes | |
| 00013596 | Unliquidated | BAO[1], BTC[.0004], ETH[.03800252], ETHW[.013], USD[9.84871908] | | |
| 00013597 | Unliquidated | KIN[1], SOL[.13077186], USD[0.00] | Yes | |
| 00013598 | Unliquidated | BTC[0.00000437], USD[25760.69] | | |
| 00013599 | Unliquidated | TRX[.000777] | | |
| 00013602 | Unliquidated | BAO[3], DENT[1], SOL[.00000466], USD[0.00] | Yes | |
| 00013603 | Unliquidated | AXS-PERP[0], BAO[1], EUR[0.00], UBXT[1], USD[0.14] | | |
| 00013605 | Contingent, Unliquidated | DOGE[.9798], FTT[1.2261692], LUNA2[0.00620850], LUNA2_LOCKED[0.01448650], LUNC[.02], USD[0.12667347] | | |
| 00013607 | Unliquidated | NFT (400893009971662051/FTX EU - we are here! #152215)[1], NFT (433071296979568496/FTX EU - we are here! #152275)[1] | | |
| 00013612 | Unliquidated | AAPL[.299943], BTC[.0025], ETH[.025], ETHW[.025], EUR[30.38], FTT[.99981], USD[80.06] | | |
| 00013614 | Unliquidated | USD[0.00] | | |
| 00013615 | Unliquidated | ETH[.015], ETHW[.015], USD[1.40], XPLA[50] | | |
| 00013617 | Unliquidated | USD[2.53169029] | | |
| 00013621 | Unliquidated | EUR[10.00], USD[0.48] | | |
| 00013624 | Unliquidated | BCH[10.162], BTC[.00000886], BTC-PERP[0], ETH[.049], ETHW[.049], EUR[2278.74], USD[1227.22] | | |
| 00013625 | Unliquidated | BTC[.00002], USD[1.73962788] | | |
| 00013627 | Contingent, Unliquidated | ATOM[2.99964], ETH[.0189962], ETHW[.0189962], EUR[248.60], LUNA2[0.32521219], LUNA2_LOCKED[0.75882846], LUNC[4.589082], USD[.43953699], USTC[2.09963846] | | |
| 00013630 | Unliquidated | BTC[0.00012910] | | |

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|---------------|---|---|----------------|-------------------------|
| 00013631 | Unliquidated | BTC[0.00004640], SOL[27.54] | | |
| 00013633 | Unliquidated | BCH[.20542254], BTC[.29512954], DOGE[12037.3914157], ETH[3.74773649], ETHW[3.74627583], TRX[5664.60017603], USD[1.98074531] | Yes | |
| 00013634 | Unliquidated | APE[10.95385743], BTC[.01671056], EUR[0.00], KIN[3] | Yes | |
| 00013636 | Unliquidated | NFT (289035074438832157/The Hill by FTX #42543)[1] | | |
| 00013638 | Unliquidated | FTT[0], USD[0] | | |
| 00013639 | Unliquidated | USD[0.00] | | |
| 00013640 | Unliquidated | EUR[20221.53] | | |
| 00013641 | Unliquidated | BTC[.00000021], DENT[2], ETH[0], FIDA[1], KIN[1], UBXT[1], USD[0.00016813] | Yes | |
| 00013642 | Unliquidated | KIN[1], TRX[.001557], USD[0], XRP[0] | Yes | |
| 00013644 | Unliquidated | BNB[0], BTC[0.00000232], EUR[0.74], USD[0.00688486] | | |
| 00013645 | Unliquidated | ATOM[55.4], AVAX[25.02405525], BTC[0.00007518], CHZ[1.154318], ETH[.323], ETHW[.323], EUR[200.00], FTT[53.28619495], LINK[.0066298], LTC[.0012892], NEAR[190.9655245], USD[19686.59828237], XRP[.819079] | | |
| 00013650 | Unliquidated | USD[0.00] | | |
| 00013651 | Unliquidated | LUNC-PERP[3000], USD[0.02] | | |
| 00013652 | Unliquidated | EUR[0.00], USD[23.66937212] | | |
| 00013653 | Unliquidated | TRX[.000002], USD[20] | | |
| 00013658 | Unliquidated | TRX[.000777], USD[0.01632620] | | |
| 00013660 | Unliquidated | DENT[1], SOL[3.67601064], UBXT[2], USD[0.00] | | |
| 00013661 | Unliquidated | SOL[0] | | |
| 00013663 | Unliquidated | USD[7.98] | | |
| 00013668 | Contingent, Unliquidated | ETH[.001], ETHW[.001], FTT[.00430927], LUNA2[1.70328188], LUNA2_LOCKED[3.97432440], LUNC[370893.217078], SOL[0], USD[0.00] | | |
| 00013669 | Contingent, Unliquidated | BTC[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], SOL[0], USD[0.00] | | |
| 00013671 | Unliquidated | TRX[.001013], USD[1] | | |
| 00013675 | Unliquidated | BTC[0], DOT[0], ETH[0], EUR[0.00], FTT[.00248854], LINK[0], LTC[0], MANA[0], SHIB[103.40313055], SOL[0], TRX[1], UBXT[1], XRP[0] | Yes | |
| 00013676 | Unliquidated | TRX[.000777], USD[0.00000001] | | |
| 00013677 | Unliquidated | USD[0.00000001] | | |
| 00013679 | Unliquidated | EUR[500.67], USD[0.00] | | |
| 00013680 | Unliquidated | USD[2.67930000] | | |
| 00013682 | Unliquidated | EUR[14844.72], USD[0.01] | Yes | |
| 00013683 | Unliquidated | POLIS[355.72884], TRX[.000777], USD[0.48430842] | | |
| 00013684 | Contingent, Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[8], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008848], RSR[1], TRX[1], UBXT[1], USD[0.76596699], USTC[0] | Yes | |
| 00013685 | Contingent, Unliquidated | AXS[.28291726], BNB[.00000041], ETHW[.07773504], EUR[0.02], FTM[27.04060353], LUNA2[.00130354], LUNA2_LOCKED[0.00304160], LUNC[283.84952489], NEAR[.00004263], SOL[.00005327] | Yes | |
| 00013687 | Unliquidated | EUR[1.38] | | |
| 00013688 | Unliquidated | BUSD[0], DOT[.5087241], FTT[1.30813137], USD[0.39] | Yes | |
| 00013691 | Unliquidated | USD[0.00902097] | | |
| 00013692 | Unliquidated | APE[67.9], USD[1271.46] | | |
| 00013697 | Contingent, Unliquidated | AUDIO[4.999], BTC[0.03391581], ETH[.944], ETHW[1.176], LUNA2[0.65026461], LUNA2_LOCKED[1.51728411], SOS[25600000], USD[0.08256817] | | |
| 00013699 | Unliquidated | KIN[1], USD[120.01] | | |
| 00013702 | Unliquidated | USD[0.00] | | |
| 00013705 | Contingent, Unliquidated, Disputed | BAO[1], BTC[0.01523882], CEL-PERP[.77.6], DOGE[100.19242141], ETH[.18971244], EUR[0.00], FTT[.0012787], LTC[0.00000196], RSR[1], SOL[5.70110930], USD[49.08233508] | Yes | |
| 00013708 | Unliquidated | AKRO[2], BAO[2], BTC[.00179273], EUR[0.00], KIN[2] | Yes | |
| 00013709 | Unliquidated | STG[0], USD[0.27] | | |
| 00013710 | Contingent, Unliquidated | AKRO[3], ATOM[0], AVAX[1.83523066], BAO[65], BNB[.00000913], BTC[0.09560215], DENT[11], DOT[0], ETH[0.90138035], ETHW[0.76641197], EUR[100.00], FTT[43.42568322], KIN[73], LINK[100.32014517], LUNA2[0.32279761], LUNA2_LOCKED[0.75072916], MATH[1], TRX[4], USD[15], USD[350.46898634] | Yes | |
| 00013712 | Unliquidated | GENE[7.4985], GOG[155.9992], USD[0.85] | | |
| 00013713 | Unliquidated | BNB[0], ETH[0], SOL[0] | | |
| 00013714 | Unliquidated | DENT[1], EUR[0.00] | | |
| 00013715 | Contingent, Unliquidated | BTC[0.20261744], DAI[.059415], DOT[52.70917292], ETH[3.58894630], ETHW[2.91118923], EUR[2000.00], FTT[25], LUNA2[6.16731986], LUNA2_LOCKED[14.39041302], LUNC[7.29480909], PAXG[.2431], SOL[14.92006827], TRX[0], USD[3705.55230867], USTC[870.98631193] | | DOT[12.1], SOL[.002265] |
| 00013716 | Unliquidated | BTC[.0000342], DOGE[996], EUR[0.10], SOL[1.85], USD[0.75] | | |
| 00013717 | Unliquidated | AAVE[.44484368], AUDIO[21.09362232], BAO[10], BNB[.05896995], BTC[.00516232], CEL[16.63839941], CHF[35.17], CHZ[298.36663553], CRO[2485.42115727], CRV[38.12434491], ETH[.65978094], EUR[5415.68], FTT[2.27951588], KIN[3], MANA[15.06819982], MATIC[201.74453713], SAND[12.35129206], UNI[28.55355587], USD[18.57001063], XRP[1839.10161996] | Yes | |
| 00013720 | Unliquidated | APE[0], APE-PERP[0], BAND-PERP[0], BTC[0.00130638], CEL-.0930[0], DODO-PERP[0], ENS-PERP[0], ETH[.02736096], FLM-PERP[0], GAL-PERP[0], GST-.0930[0], HT-PERP[0], LUNA2-PERP[0], RNDR-PERP[0], SAND[0], SOL-PERP[0], USD[0.31], YFII-PERP[0] | | |
| 00013721 | Unliquidated | BTC[.12703453], EUR[0.00] | | |
| 00013724 | Unliquidated | BTC[0], ETH[.00000001], USD[0.00] | | |
| 00013727 | Unliquidated | USD[0.32672333] | | |
| 00013728 | Unliquidated | TRX[.000777] | | |
| 00013729 | Contingent, Unliquidated | BNB[.70393747], BTC[.09734527], DOGE[108.16868385], ETH[1.37501985], ETH-PERP[0], LUNA2[1.37554255], LUNA2_LOCKED[3.20959929], SOL[13.9177442], USD[5.45015231] | Yes | |

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|---------------|--|---|---|----------------|---------------------------|
| 00013731 | | Unliquidated | BTC[0] | | |
| 00013732 | | Unliquidated | SOL[10.028995] | | |
| 00013734 | | Contingent, Unliquidated, Disputed | TRX[.00174], USD[0.48443117] | | |
| 00013735 | | Unliquidated | SOL[.00000001], TRX[.001554], USD[0.00000074] | | |
| 00013736 | | Unliquidated | EUR[0.00] | | |
| 00013737 | | Unliquidated | ADA-PERP[128], BTC[0.00889912], ETH[0.03408046], EUR[0.82], KSHIB[729.8613], LTC[.0099563], LUNC-PERP[27000], MANA[3.99829], MATIC[10], PERP[.099506], RAY[7.2255192], SAND[.99715], SHIB[100000], TRX[.000041], UNI[20.897549], USD[13.20706157], XRP[42.99183] | | ETH[.03] |
| 00013740 | | Contingent, Unliquidated, Disputed | TRX[.000777], USD[0.00000001] | | |
| 00013741 | | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00013744 | | Contingent, Unliquidated | ATOM[0], BNB[0.00666238], BTC[0.02471636], BUSD[0], DOGE[0], ETH[0.00067049], ETHW[0.00067049], EUR[0.69], FTT[4.55328572], LUNA2[1.01057019], LUNA2_LOCKED[2.35799711], LUNC[5238.69206982], SOL[0.00870214], SRM[1.01246916], SRM_LOCKED[0.1127084], USDC[28.55046353], USTC[139.63838443] | | |
| 00013745 | | Unliquidated | BOBA[63.2], BTC[.0000951], USD[0.12] | | |
| 00013746 | | Unliquidated | BTC[0], EUR[0.81], USD[30.00] | | |
| 00013747 | | Unliquidated | BAO[1], SOL[.4155477], USD[0.94] | Yes | |
| 00013754 | | Unliquidated | EUR[0.00] | | |
| 00013756 | | Contingent, Unliquidated | LUNA2[10.09861889], LUNA2_LOCKED[22.7294217], LUNC[11.59959769], USD[4.77417323] | Yes | |
| 00013758 | | Unliquidated | AXS[60.35310934], USD[3.06] | | AXS[55.420677], USD[3.03] |
| 00013761 | | Contingent, Unliquidated | APE-PERP[0], BTC[0.00009944], DOT[.00010207], EUR[0.01], GALA[.00136535], GRT[.00751018], LUNA2[0.10665844], LUNA2_LOCKED[0.24886969], LUNC[23225.1], SNX[.00498173], USD[0.00713256], XRP[.00662733] | | |
| 00013763 | | Unliquidated | DAI[.04261006], ETH[1.46], ETHW[1.46], PAXG[2.8011], USD[.5618.89] | | |
| 00013765 | | Unliquidated | BNB[0], ETH[0], EUR[0.00], USD[0.41] | | |
| 00013768 | | Unliquidated | USD[0.00901281] | | |
| 00013770 | | Unliquidated | EUR[140661.40], USD[0.00053670] | | |
| 00013772 | | Unliquidated | USD[0.00045000] | | |
| 00013774 | | Unliquidated | EUR[1002.00], USD[689.16292274] | | |
| 00013775 | | Contingent, Unliquidated | BNB[.02682398], BTC[.00515023], DOGE[49.23998572], ETH[.0435563], ETHW[.0430148], EUR[0.00], KIN[.25], LUNA2[0.00000008], LUNA2_LOCKED[0.00000018], LUNC[0.00000026], SHIB[76638.3453193], TRX[1.29835971], USD[0], VGX[1.00020999], XRP[0.00190032] | Yes | |
| 00013776 | | Unliquidated | TRX[.000777], USD[0.21123233] | | |
| 00013777 | | Unliquidated | 0 | Yes | |
| 00013778 | | Unliquidated | ETH[.00042188], FTT[.00862179], GOG[.93304], SOL[.0095068], STG[.917569], TRX[.00157], USD[2.75967687] | | |
| 00013779 | | Contingent, Unliquidated | BTC[.01436445], CRO[806.63329455], CRV[5.12823985], CVX[.7152582], DOT[1.43850069], ETH[.0546484], ETHW[.0529717], LUNA2[0.05598856], LUNA2_LOCKED[0.13063997], LUNC[3.48022866], MANA[7.20185939], MATIC[20.70697914], SAND[5.07377967], SOL[.32946272], USD[0.26848462] | Yes | |
| 00013780 | | Unliquidated | USD[10.00] | | |
| 00013781 | | Unliquidated | ETH[.00071802], ETH-PERP[.224], ETHW[.00071382], EUR[0.70], USD[5.50] | Yes | |
| 00013783 | | Unliquidated | KIN[1], TRX[.002331], USD[0] | Yes | |
| 00013785 | | Unliquidated | ATOM-PERP[8.57], AVAX-PERP[4.5], BNB-PERP[.2], BTC-PERP[.0041], CRO-PERP[1020], DOT-PERP[12.7], MATIC-PERP[93], UNI-PERP[12.1], USD[385.10] | | |
| 00013786 | | Unliquidated | ALGO[5.18], ASD[4.2], EUR[1.02], KIN[251046.0251046], KSHIB[240.24], SOS[6976744.18604651], TRX[.001023], USD[0], XRP[8.035] | | |
| 00013787 | | Unliquidated | ETH[0], FTT[25.09559054], USD[735.51805013] | | |
| 00013788 | | Unliquidated | ATOM[7.3], AVAX[.098], AXS[.09386], BTC[.0034], CRV[1.9968], DMG[2177.6104], DYDX[.09994], ETH[.067], ETHW[.067], GMT[.9952], MER[.88], PORT[.77648], SNX[.07158], SOL[.05977], SOL-PERP[0], STEP[1.22238], STG[2.9932], USD[17.54] | | |
| 00013789 | | Unliquidated | AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009548], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RNDP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0], USD[0.00], XTZ-PERP[0] | | |
| 00013790 | | Unliquidated | ALICE-PERP[0], COMP-PERP[0], EUR[0.00], USD[0.00] | | |
| 00013791 | | Unliquidated | ETH[.03393756], ETHW[.03393756] | | |
| 00013795 | | Unliquidated | COMP-PERP[0], USD[138.66136560] | | |
| 00013797 | | Unliquidated | BTC[0], EUR[0.00], TRX[.000002], USD[0.00000001] | | |
| 00013798 | | Unliquidated | USD[30.00] | Yes | |
| 00013801 | | Unliquidated | BTC[0.00238794], USD[0.48] | | |
| 00013805 | | Unliquidated | BTC[.1384], SOL[62.48026904], USD[1.38] | | |
| 00013807 | | Unliquidated | NFT (539638637978107995/FTX EU - we are here! #45)[1] | | |
| 00013811 | | Unliquidated | BTC[.02251063], EUR[0.22] | Yes | |
| 00013812 | | Unliquidated | SOS[245515209.427609], USD[0.00] | Yes | |
| 00013813 | | Unliquidated | USD[5.00] | | |
| 00013814 | | Contingent, Unliquidated | DOGE[50], FTM[7], LUNA2[0.09208370], LUNA2_LOCKED[0.21486197], LUNC[20051.42], MANA[5], REEF[100], SHIB[100000], SOS[1000000], USD[0.00] | | |
| 00013815 | | Unliquidated | APE-PERP[.24.2], EUR[92.07], USD[149.27] | Yes | |
| 00013819 | | Unliquidated | BAO[14], BTC[.01316619], ETH[.02744901], ETHW[.02710676], EUR[253.06], KIN[5], SOL[.27620818], TRX[2], USD[.1.33] | Yes | |
| 00013820 | | Unliquidated | USD[5.00] | | |
| 00013822 | | Contingent, Unliquidated | BNB-PERP[.0.4], BTC[0], CEL[0], ETH[0], EUR[262.95], FTT[35.393274], LUNA2[0], LUNA2_LOCKED[2.48314361], LUNC[0], SOL[18.85356829], USD[.11.54], USTC[0] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00013823 | | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00013826 | | Unliquidated | USD[0.00209386] | | |
| 00013827 | | Unliquidated | EUR[0.07], USD[5.12381637] | | |
| 00013828 | | Contingent, Unliquidated | LUNA2[0.00046070], LUNA2_LOCKED[0.00107498], LUNC[100.319932], USD[0.88] | | |
| 00013829 | | Unliquidated | USD[15.74] | Yes | |
| 00013830 | | Unliquidated | ETH[0], USD[0.00001420] | | |
| 00013835 | | Unliquidated | SOL[.64962114], USD[75.00507413] | Yes | |
| 00013837 | | Unliquidated | EUR[0.00] | Yes | |
| 00013839 | | Contingent, Unliquidated | BAO[4], BTC[.00000148], DENT[1], EUR[0.00], HOLY[1.03397991], KIN[1], LUNA2[58.42478508], LUNA2_LOCKED[131.4933206], RSR[1], SOL[.00001032], TRX[1], USDC[0], USTC[8274.39021154] | Yes | |
| 00013840 | | Unliquidated | AKRO[1], AUDIO[1], AVAX[0], CHZ[1], DENT[1], KIN[5], POLIS[0.16072760], RSR[1], TRX[.000045], UBXT[2], USD[0.00000004] | Yes | |
| 00013842 | | Unliquidated | BAO[1], BNB[.00001167], BTC[0.00267329], CHZ[1], ETH[0], EUR[0.05], FTT[0], KIN[1], SAND[.01050879], SOL[31.68025001], UBXT[1], USD[0.00053832] | Yes | |
| 00013843 | | Unliquidated | EUR[0.00], USD[0.66723523] | | |
| 00013844 | | Unliquidated | APE[.00000897], RSR[2], UBXT[1], USD[0.00] | | |
| 00013847 | | Unliquidated | AVAX[6.093163], BTC[0.00269404], CHZ[269.1457], LINK[14.256576], LTC[1.8231081], USD[5.42], XRP[220.33543] | | |
| 00013848 | | Unliquidated | BTC[0], EUR[105.00], FTT[4.43872673], USD[152.54770822] | Yes | |
| 00013849 | | Unliquidated | USD[0.00000001] | | |
| 00013851 | | Unliquidated | USD[0.00000001] | | |
| 00013854 | | Unliquidated | ETH[0], EUR[10.00], USD[0.51] | | |
| 00013856 | | Unliquidated | EUR[21.45], USD[1.96] | | |
| 00013862 | | Unliquidated | ETH[.21948476], ETHW[.21926876], TRX[1], USD[0.00] | Yes | |
| 00013864 | | Unliquidated | BAO[1], EUR[0.00] | Yes | |
| 00013865 | | Unliquidated | USD[10.00] | | |
| 00013867 | | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00013869 | | Unliquidated | AKRO[1], ATOM[2.19305146], BAO[2], BCH[0.29275782], BTC[0], CHR[52.39582256], CHZ[11.39882156], CRO[4035.41255463], DENT[1], ENJ[18.90417320], ETH[.48684135], ETHW[.48663686], EUR[0.00], FTM[31.98477749], GALA[51.49210286], GMT[10.48882999], KIN[7], LINK[7.86817717], LRC[13.95372993], LTC[.96875096], MANA[10.49026378], MKR[0.00854214], OMG[3.17065667], RUNE[1.60164441], TRX[1], UBXT[1], XRP[209.66736919], ZRX[4.08198643] | Yes | |
| 00013870 | | Unliquidated | BTC[0], EUR[0.00], USD[29.64] | | |
| 00013871 | | Unliquidated | FTT[.899829], USD[0.59] | | |
| 00013878 | | Unliquidated | AAVE[0], ALICE[0], BAO[10], COMP[.00000264], DENT[3], DOGE[.02050684], ETH[.00002557], ETH-PERP[0.36499999], EUR[0.03], FTT[25.02816916], GST-PERP[0], IMX[.00216915], KIN[12], KNC[0], SOL-PERP[0], UBXT[2], USD[.309.40689905] | Yes | |
| 00013880 | | Unliquidated | USD[0.00] | | |
| 00013881 | | Unliquidated | EUR[0.01], SOL[0], SXP[1.00191968], USD[0.00000112] | Yes | |
| 00013882 | | Unliquidated | USD[0.01] | Yes | |
| 00013884 | | Unliquidated | EUR[0.00], GOG[.00000389], USD[0.01436434] | Yes | |
| 00013885 | | Unliquidated | BTC[0], USD[0.01] | Yes | |
| 00013886 | | Unliquidated | AAVE[0], APE[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], DOT[.00000001], ETH[0], ETH-PERP[0], EUR[0.00], FTT[4.00544860], GALA[0], GMT[0], GST[0], LUNC[0], MKR[0.00424049], NEAR[0], SOL[1.42640222], SOL-PERP[0], USD[0.00002396] | | |
| 00013890 | | Contingent, Unliquidated | APE-PERP[0], BTC[0.00000173], DOT[0], KNC-PERP[0], LUNA2[0.02755426], LUNA2_LOCKED[0.06429329], LUNC-PERP[0], LUNC-PERP[0], USD[0.04], USTC[0] | Yes | |
| 00013891 | | Unliquidated | LTC[0.27920937], USD[0.00] | | |
| 00013892 | | Unliquidated | USD[0.00000001] | Yes | |
| 00013893 | | Unliquidated | AKRO[2], AVAX[.00009857], BAO[4], DENT[1], ETH[.00000122], ETHW[.00000272], EUR[512.06], KIN[3], RSR[1], SOL[.00002941], UBXT[1] | Yes | |
| 00013895 | | Unliquidated | USD[0] | | |
| 00013896 | | Unliquidated | AKRO[3], BAO[9], DENT[2], ETH[.00000457], ETHW[.95328334], FTT[1.89133738], KIN[6], RNDR[.00130157], RSR[1], RUNE[96.05940269], TRX[2], UBXT[1], USD[30.00] | Yes | |
| 00013897 | | Contingent, Unliquidated | EUR[0.00], LUNA2[0.43984612], LUNA2_LOCKED[1.02630762], LUNC[95777.42], TRX[.000785], USD[0.00000001] | | |
| 00013899 | | Unliquidated | DAI[100.09933858], EUR[0.00], SHIB[100008824.891482], USD[0.0], XRP[334.26107296] | | |
| 00013900 | | Unliquidated | TRX[.000777], USD[.00387527] | Yes | |
| 00013906 | | Unliquidated | KIN[1], USD[0.01] | | |
| 00013907 | | Unliquidated | BTC[.00443802], TRX[.000006], USD[0.00012342] | | |
| 00013908 | | Contingent, Unliquidated | AKRO[8], AP[1.80914401], ASD[51.36064298], ATOM[1.77908754], BAO[64], BAT[25.91707261], BNB[0.00000673], BTC[.00009931], CHZ[52.69995878], CRO[379.92588138], DENT[7], DOGE[23.59025613], EDEN[11.19036715], ETH[0.00000001], ETHW[.00736481], EUR[0.00], FRONT[1], FTT[1.33364048], HT[1.47678827], KIN[62], LINA[108.61099923], LTC[0.00000007], LUNA2[0.03784839], LUNA2_LOCKED[0.08831293], LUNC[1.2202098], MANA[7.139068], MATIC[15.73481622], NEAR[0.00000037], PAXG[0.01440080], RSR[23], SAND[4.30793827], SOL[0.39303941], STEPI[41.05850641], SWEAT[5.20580587], TRX[.00000006], UBXT[18.50000185], USD[29.56477822] | Yes | |
| 00013909 | | Unliquidated | EUR[0.00], SOL[0], TRX[.000777], USD[0.11596258] | | |
| 00013912 | | Unliquidated | AAVE[.009988], AXS-1230[0], BAO[2], BAT[24.02343003], BNB[0], BTC[0], BTC-PERP[.0001], DOGE[0], DOT-0930[0], ETH[0], ETHW[0], EUR[0.00], FTT-PERP[.6], HNT-PERP[0], OKB[.00004004], SAND[.998], SOL-0930[0], TRX[0], USD[5.39087180], XMR-PERP[0], XRP-PERP[20] | Yes | |
| 00013914 | | Contingent, Unliquidated | AVAX-PERP[0], LUNA2[0.00460666], LUNA2_LOCKED[0.01074887], LUNC[1003.11], LUNC-PERP[0], USD[0.00] | | |
| 00013915 | | Unliquidated | BTC[.00003223], ETH[14.6930608], EUR[0.00], USD[113.84394364] | | |
| 00013916 | | Unliquidated | ETH[0], ETH-PERP[0], LTC[.009906], MATIC[1.99667341], SUSHI[.00572883], UNI[.05], USD[1.23060223], XRP[.10781262] | | |
| 00013918 | | Unliquidated | BCH[.0006376], DOGE[.2298], FXS[.09244], GMT[211.8366], MTA[.7992], PAXG[.0002995], RUNE[.0586], SOL[.00916], TRX[.001556], USD[336.27864042], WAVES[.4919] | | |
| 00013919 | | Unliquidated | EUR[45.35], USD[0.00000001] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00013921 | Unliquidated | BTC[0], TRX[.001567], USD[2.63140953] | | |
| 00013922 | Unliquidated | ETH[0], USD[0.01] | | |
| 00013923 | Unliquidated | BAO[1], ETH[.00000001], ETHW[1.03650173], FTM[0], KIN[1], MATIC[.00113897], RSR[2], USD[0.71] | Yes | |
| 00013924 | Unliquidated | ETH[0], ETHW[0.50090280], EUR[0.07], FTT[16.09826], USD[0.00] | | |
| 00013925 | Unliquidated | BTC-PERP[.0008], LUNC-PERP[0], TRX[.000778], USD[7.847033050] | | |
| 00013926 | Contingent, Unliquidated | DOGE[46], DOT[.693787], LUNA2[0.50198848], LUNA2_LOCKED[1.17130647], LUNC[109309.05], SHIB[200000], SOL[3.27], USD[0.40], XRP[116.97777] | Yes | |
| 00013927 | Unliquidated | BTC[.019999], ETH[.39998], ETHW[.2], EUR[0.00], USD[32.37] | | |
| 00013930 | Unliquidated | BTC[0.01169701], USD[0.94] | | |
| 00013931 | Unliquidated | BTC[0], EUR[0.03], FTT[1.2622], LTC[.009892], MATIC[163.5092], SOL[.205678], TRX[7.6046] | | |
| 00013934 | Unliquidated | ATOM-PERP[0], BNB[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], MANA-PERP[1190], USD[1884.58079367] | | |
| 00013935 | Unliquidated | APE-PERP[0], BTC[0], ETH-PERP[.11], EUR[0.00], USD[.91.00] | | |
| 00013937 | Unliquidated | USD[0.00000001] | | |
| 00013939 | Unliquidated | SOL[.000618], SOL-PERP[0], TRX[.000017], USD[0.71523232] | | |
| 00013940 | Unliquidated | BAO[2], BTC[0.00002166], EUR[0.00], SOL[1.7749302], USD[0.42] | Yes | |
| 00013941 | Unliquidated | TRX[.000777], USD[0.88] | | |
| 00013944 | Unliquidated | IMX[0], PERP[0], SOL[0], USD[0.00002106], WAVES[0] | | |
| 00013947 | Unliquidated | ETH[0.00430942], FTT[11.64165895], RAY[295.15404326], SOL[10.57169124] | | |
| 00013951 | Unliquidated | BTC[.00658194], EUR[0.00], USD[0.00028514] | | |
| 00013952 | Contingent, Unliquidated | LUNA2[1.37628210], LUNA2_LOCKED[3.21132491], LUNC[299688.326304], SOL[8.806478], USD[0.00000003] | | |
| 00013955 | Unliquidated | AKRO[1], BAO[1], EUR[0.60], KIN[1], TRX[1], USD[0.00000002] | | |
| 00013957 | Unliquidated | DOGE[968.20577033], ETH[0], EUR[0.16], HKD[0.00], USD[0.00] | Yes | |
| 00013963 | Unliquidated | BAO[2], BAT[.01026844], BTC[0], DENT[1], EUR[0.00], KIN[1], MATH[1], USD[0.00276469] | Yes | |
| 00013966 | Unliquidated | EUR[0.00], USD[7.75956277] | | |
| 00013970 | Unliquidated | APE[0], ETH[0.01998490], ETHW[0.01973848], TRX[1], USD[0.00] | Yes | |
| 00013973 | Unliquidated | BAO[1], DFL[17816.75071285], EUR[0.00], KIN[3], MATIC[446.90789349], RSR[1], UBXT[1], USD[0] | | |
| 00013974 | Unliquidated | AKRO[1], BAO[13], BTC[.10134443], DENT[4], KIN[23], TRX[5], UBXT[4], USD[0.58] | Yes | |
| 00013975 | Unliquidated | EUR[1.93], USD[0.13] | | |
| 00013976 | Unliquidated | BTC[.00000044], FTT[3], RUNE[10.46355642], STG[.18367451], USD[0.02143494] | Yes | |
| 00013978 | Unliquidated | EUR[0.00] | | |
| 00013979 | Unliquidated | BTC[.01206587], USD[55.01] | | |
| 00013981 | Contingent, Unliquidated | BTC[.00000938], BTC-PERP[0], ETH[.00064677], ETHW[10.63364677], EUR[4976.19], FTT[150.09071507], LUNA2[0.09950202], LUNA2_LOCKED[0.23217138], LUNA2-PERP[0], LUNC[21666.775], SOL-PERP[0], SRM[3.11918092], SRM_LOCKED[40.56081908], USDC[30675.95663876] | | |
| 00013983 | Unliquidated | BAO[2], EUR[8.55] | | |
| 00013984 | Unliquidated | APE-PERP[0], SOL-PERP[0], USDC[0.00000001] | | |
| 00013990 | Unliquidated | SOL-PERP[0], USD[240.06141033] | | |
| 00013993 | Unliquidated | AXS[.25729299], BAO[14], BTC[.0062549], CRO[121.22547973], DENT[2], DOGE[213.21344197], ETH[.06610767], ETHW[.04861969], EUR[0.47], FTM[342.49046619], FTT[.00160555], GALA[113.78658007], KIN[14], LINK[1.64589428], MATIC[34.89360869], SAND[31.22000199], SOL[.59703169], TRX[1], UBXT[1], WAVES[2.06070596] | Yes | |
| 00013997 | Unliquidated | BTC[.03472671], EUR[0.00], MATIC[1] | | |
| 00013999 | Unliquidated | AKRO[1], BTC[.01173099], DOGE[1166.68841025], KIN[4], RSR[1], SOL[1.27556673], USD[100.00009944] | | |
| 00014000 | Unliquidated | EUR[0.78], USD[320.25] | | |
| 00014001 | Unliquidated | EUR[0.78], USD[1.32] | | |
| 00014003 | Unliquidated | ATOM-PERP[0], DOT[.00000001], SOL[.00000002], USD[0.00754490] | | |
| 00014005 | Unliquidated | USD[0.00000001] | | |
| 00014006 | Unliquidated | LTC[.00000061], USD[0.78] | | |
| 00014007 | Unliquidated | AKRO[1], BAO[4], DENT[1], KIN[2], UBXT[2], USD[0.00000001] | | |
| 00014008 | Unliquidated | BTC[0], EUR[34630.73], FTT[.09548254], LTC[.00152336], USD[0.00] | | |
| 00014009 | Contingent, Unliquidated | ATOM[4.32166405], BTC[0], EUR[200.00], FRONT[1], IMX[23.79839757], KIN[4], LUNA2[0.00010567], LUNA2_LOCKED[0.00024657], LUNC[23.01054583], RSR[1], UBXT[2], USD[6.0177836] | | |
| 00014012 | Unliquidated | AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BUSD[0], CAKE-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[934.84], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], RNDR-PERP[0], UNI-PERP[0], USD[2.00], XMR-PERP[0] | | |
| 00014014 | Unliquidated | BTC[0], EUR[1319.54], USD[0.00] | | |
| 00014015 | Contingent, Unliquidated | DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], LUNA2[7.22273677], LUNA2_LOCKED[16.85305248], LUNC[1072766.14], LUNC-PERP[0], SHIB-PERP[.2600000], SOL-PERP[0], USD[33.38954004] | | |
| 00014017 | Unliquidated | USD[197.77] | | |
| 00014020 | Unliquidated | ETH[0], SOL[0], USD[0.00] | | |
| 00014024 | Unliquidated | BTC[0], ETH[.00000001], USD[0.00] | Yes | |
| 00014025 | Contingent, Unliquidated | AAPL[.07079044], ABNB[0.05060795], AMD[.28], AMZN[.10781953], BABA[.24], FTT[0], GDJ[.47], GME[.72], LUNA2[0.60501789], LUNA2_LOCKED[1.41170841], LUNC[131743.92], MRNA[.085], MSTR[.12], NIO[1.575], TSLA[.06], USD[0.01628222] | | |
| 00014026 | Unliquidated | BTC[.00079], USD[0.04] | | |
| 00014027 | Contingent, Unliquidated | BNB-PERP[0], BTC[0.00458237], BTC-PERP[.0039], DOGE[49], ETH[.00153902], ETH-PERP[0.03799999], ETHW[.00153902], EUR[0.97], FTT-PERP[3.8], KLUNC-PERP[.166], LDO[.99791], LUNA2[0.04513244], LUNA2_LOCKED[0.10530903], LUNC[9827.6848505], MATIC[8], SHIT-PERP[.0.005], SOL[3.2178739], SOL-.0624[0], SOL-PERP[.4.6], USD[1512.85837668], XEM-PERP[.1604], XMR-PERP[.0.66], XRP[.82482], XRP-PERP[240] | | |
| 00014030 | Unliquidated | EUR[75.00], USD[78.64] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00014036 | | Unliquidated | APE[0], KIN[3], SNX[31.26924462], TRX[0], USD[0.00] | Yes | |
| 00014038 | | Unliquidated | USD[0.03] | | |
| 00014040 | | Unliquidated | CEL-PERP[0], EUR[116.95], KNC-PERP[0], STORJ-PERP[0], USD[-70.22] | | |
| 00014042 | | Unliquidated | AVAX-PERP[0], USD[20.24] | | |
| 00014045 | | Unliquidated | USD[30.00] | | |
| 00014046 | | Unliquidated | EUR[3.97] | | |
| 00014050 | | Contingent, Unliquidated | GBP[0.00], LUNA2[0.07229327], LUNA2_LOCKED[0.16868430], LUNC[23288474], MATIC[16.47261389], USD[0.30] | Yes | |
| 00014051 | | Unliquidated | BNB[.88807222], BTC[.06174818], DOT[21.40998778], ETH[.58488774], ETHW[.58488774], LINK[28.38815136] | Yes | |
| 00014056 | | Unliquidated | BAO[2], ETH[0.00000366], MATIC[0], SOL[0.00010631], USD[0.00096956] | Yes | |
| 00014058 | | Unliquidated | BTC[.00227921], USD[1.44] | Yes | |
| 00014060 | | Unliquidated | AKRO[1], BAO[4], BTC[.01523297], EUR[0.00], SWEAT[187.91837867], UBXT[2], USD[0.00012767] | | |
| 00014061 | | Unliquidated | ETH[0.00100867], USD[1.63430093] | | |
| 00014063 | | Unliquidated | SOL[36.43287], USD[0.37] | | |
| 00014064 | | Contingent, Unliquidated | BTC[.00036912], ETH[0], EUR[0.00], LUNA2[0.12228335], LUNA2_LOCKED[0.28532782], LUNC[.00000001], USD[0.00006745] | | |
| 00014065 | | Unliquidated | EUR[0.05], USD[0.66] | | |
| 00014067 | | Unliquidated | USD[0.00] | | |
| 00014070 | | Unliquidated | USD[0] | | |
| 00014072 | | Unliquidated | LUNC-PERP[0], USD[0.00000001] | | |
| 00014073 | | Contingent, Unliquidated | BNB[.00000937], BTC[.00000089], CEL[.70855901], ETHW[1.29350792], LUNA2[0.46931911], LUNA2_LOCKED[1.07427648], LUNC[103988.67237031], XRP[.00041735] | Yes | |
| 00014074 | | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00014076 | | Contingent, Unliquidated | AKRO[1], BTC[0.00009971], ENS-PERP[0], EUR[0.98], LINA[9.5716], LUNA2[0.46669063], LUNA2_LOCKED[1.08894480], LUNC[100185.7787682], SOL[.0097552], STG[.3369982], USD[-4.07], USTC[.93421329] | Yes | |
| 00014078 | | Contingent, Unliquidated | ETH[.012], ETHW[.009], EUR[5.36], LUNA2[0.00345890], LUNA2_LOCKED[0.00807077], LUNC[753.1839808], USD[45.70472435] | | |
| 00014081 | | Unliquidated | BNB[.0379198], EUR[78.18], USD[1.74] | | |
| 00014082 | | Unliquidated | USD[5.01] | | |
| 00014083 | | Unliquidated | ALICE[1027.89438], USD[4.78] | | |
| 00014084 | | Unliquidated | USD[0.09] | | |
| 00014085 | | Unliquidated | ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[0] | | |
| 00014086 | | Contingent, Unliquidated | ATOM-PERP[14.01], ETH-PERP[.088], FTT[0.09063382], FTT-PERP[0], LUNA2[0.00124663], LUNA2_LOCKED[0.00290881], SOL[0], SOL-PERP[0], STG[0], USD[0.01912140] | | |
| 00014089 | | Unliquidated | AKRO[3], BAO[3], BTC[.00000956], KIN[4], RSR[1], XRP[0.00000001] | Yes | |
| 00014090 | | Unliquidated | DENT[3], ETHW[.52320918], USD[0.00000001] | Yes | |
| 00014091 | | Unliquidated | BNB[0], BTC[0], DOGE[24.40677385], ETH[0], EUR[0.00], KIN[1], SHIB[0], XRP[0] | | |
| 00014092 | | Contingent, Unliquidated | ATOM[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00006082], LUNA2_LOCKED[0.00014193], LUNC[.0072093], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[0.01256802], USTC[.008606] | | |
| 00014096 | | Unliquidated | TRX[.000006], USD[0] | | |
| 00014098 | | Unliquidated | BAO[2], DENT[1], EUR[0.00], HNT[.00008329], KIN[1], TONCOIN[60.53287104], UBXT[1] | Yes | |
| 00014099 | | Unliquidated | BTC[0.00026699], EUR[0.10], USD[10.37] | | |
| 00014100 | | Unliquidated | USD[0.13] | Yes | |
| 00014102 | | Contingent, Unliquidated | AKRO[5], BAO[19], BTC[0], CHF[0.00], DENT[6], DOGE[1], DOT[0], ETH[.06141429], ETHW[.0614213], EUR[0.00], FIDA[1.00205693], FRONT[1], GR[1], KIN[14], LUNA2[0.00013451], LUNA2_LOCKED[0.00031385], MATH[1], RSR[5], SXP[1], TRX[7], UBXT[3], USD[.06659142], USTC[.01904067] | Yes | |
| 00014103 | | Unliquidated | KAVA-PERP[0], USD[0] | | |
| 00014104 | | Unliquidated | USD[0.00036474] | | |
| 00014105 | | Unliquidated | SOL[.16], USD[0.40] | | |
| 00014106 | | Contingent, Unliquidated | BUSD[0], LUNA2[15.22958658], LUNA2_LOCKED[35.53570203], USD[297.96], USTC[2155.82159] | | |
| 00014107 | | Unliquidated | FTT[9.03], USD[18.43787217] | | |
| 00014109 | | Unliquidated | BTC[.32064606], USD[8.71] | | |
| 00014112 | | Unliquidated | ETH-PERP[0], EUR[518.92], USD[-287.28] | | |
| 00014114 | | Unliquidated | EUR[1.16], TRX[.000777], USD[0] | | |
| 00014117 | | Unliquidated | LTC[1], SHIB[265935.8637218], USD[0.00] | | |
| 00014121 | | Contingent, Unliquidated | BTC[0], EUR[0.97], LTC[.00427986], LUNA2[0.00616754], LUNA2_LOCKED[0.01439094], USD[26.92], USTC[.873046] | | |
| 00014122 | | Unliquidated | ETH-PERP[0], FTT[26], USD[970.92] | | |
| 00014123 | | Unliquidated | EUR[3.85] | | |
| 00014124 | | Unliquidated | EUR[30.38] | | |
| 00014126 | | Unliquidated | AUDIO[1], BAO[1], BNB[.00000418], BTC[0], DENT[2], ETH[0], FTT[0.00024650], KIN[2], SOL[0], UBXT[2], USD[0] | Yes | |
| 00014127 | | Unliquidated | AKRO[1], EUR[0.00], USD[1.23249966] | | |
| 00014129 | | Unliquidated | EUR[0.00], SOL[.00000001], USD[0.00] | | |
| 00014131 | | Unliquidated | BABA[.99], USD[0.13] | | |
| 00014133 | | Unliquidated | EUR[0.00], USD[5.42933156] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00014135 | Unliquidated | USD[0.15] | | |
| 00014136 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[.3899298], EUR[115.69], FTT-PERP[26], LUNA2[0.00304837], LUNA2_LOCKED[0.00711287], LUNC[.00982], ROSE-PERP[285], SOL[.0099136], USDT[44.39609017] | | |
| 00014137 | Unliquidated | AAVE[.00000984], ALPHA[1], BAO[10], DENT[5], ETH[.00000312], ETHW[.31060866], EUR[0.00], KIN[16], RSR[3], SAND[.00076588], SUSHI[.01478851], SWEAT[.03903763], TRX[2], UBXT[1], USDT[0.99617059] | Yes | |
| 00014138 | Unliquidated | AKRO[1], BTC[.00194968], EUR[0.00], KIN[1], USDT[1087.72788180] | Yes | |
| 00014139 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00014140 | Contingent, Unliquidated | BTC[.0028], ETH[.038], ETHW[.038], LUNA2[0.13504290], LUNA2_LOCKED[0.31510011], LUNC[29405.877648], SOL[4.7], USDT[20911186] | | |
| 00014141 | Unliquidated | BTC[.00023169], USD[0.83] | | |
| 00014142 | Unliquidated | ETH[.00000228], EUR[0.00], STETH[0] | Yes | |
| 00014144 | Unliquidated | AAVE-PERP[0], APE-PERP[0], SOL-PERP[0], USDT[0.83451914] | | |
| 00014145 | Unliquidated | USD[0.50] | | |
| 00014146 | Unliquidated | USD[0.00] | | |
| 00014147 | Unliquidated | BTC[.0008413], DENT[1], DOT[15.8], ETH[0.51547571], ETHW[.157], EUR[0.00], HNT[2.38390862], KIN[1], USD[208.37], XRP[315] | | |
| 00014149 | Unliquidated | USDT[0] | | |
| 00014151 | Unliquidated | ATOM[4.9991], AVAX[5.04982512], BTC[.00749865], DOT[6.698794], ETH[0.15448499], EUR[0.38], LUNC[.00018365], SOL[5.32115481], USD[407.72] | | |
| 00014160 | Unliquidated | ANC[141.06167411], BAO[2], DENT[1], DOGE[1569.00674436], DOT[18.88509857], EUR[0.00], FTM[198.13111183], KIN[2], MANA[94.71467667], TRX[1], UBXT[1] | Yes | |
| 00014161 | Unliquidated | BAO[1], ETH[0], EUR[0.00], FTT[2.23174669], KIN[1], SOL[.42716318], UBXT[1], USDT[0.00000054] | Yes | |
| 00014162 | Unliquidated | BAO[1], BTC[.00002586], DOGE[67.56652169], ETH[.00034852], ETHW[.00034852], FTM[.99404704], FTT[.02485854], USD[7.00] | | |
| 00014170 | Unliquidated | EUR[0.00] | | |
| 00014171 | Unliquidated | BNB[.000000001], EUR[0.00], USDT[0] | | |
| 00014172 | Unliquidated | USD[239.52] | | |
| 00014173 | Unliquidated | EUR[9409.73] | Yes | |
| 00014176 | Unliquidated | BTC[0.000000001], FTT[5.68557974], KIN[1], TRX[.000006], USDT[7.13757298] | Yes | |
| 00014177 | Unliquidated | BTC[.00000004], ETH[1.60903362], EUR[3713.21], USD[0.00] | Yes | |
| 00014179 | Unliquidated | AKRO[1], ATOM[0], BAO[2], BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.00], FTT[0], KIN[1], SOL[0], USDT[0] | Yes | |
| 00014180 | Unliquidated | USD[25.00] | | |
| 00014182 | Unliquidated | USD[0.00] | | |
| 00014185 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00014190 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00014192 | Unliquidated | ETH[.00024741], ETHW[.00024885], EUR[0.00], KNC-PERP[0], LINK-PERP[0], USDT[-0.24151615], XRP[.3438864] | | |
| 00014196 | Contingent, Unliquidated | ETH[.000000001], LUNA2[0.00041179], LUNA2_LOCKED[0.00096086], LUNC[89.66980654], SOL[0], USDT[0.00008444], USTC[0] | Yes | |
| 00014198 | Unliquidated | BAO[1], ETH[.09509831], ETHW[.095], EUR[0.71], KIN[1], MANA[0.00001437] | Yes | |
| 00014200 | Unliquidated | AAPL[0], AAPL-0930[0], BNB-0930[0], BTC-PERP[0], BUSD[0], DAI[0], EGLD-PERP[0], ETH[-0.00000781], ETH-PERP[0], EUR[750.00], FTT[25.06523888], GST-PERP[0], KAVA-PERP[0], LEO[0], LUNC[0], LUNC-PERP[0], SOL-PERP[0], SPY[0], SPY-1230[0], TRX[0], TSLA[0.00000001], TSLAPRE[0], TSLAPRE-0930[0], USDT[22.56309346], USDTBEAR[.05], USTC[0] | | |
| 00014202 | Unliquidated | TRX[.000777], USDT[0.00000220] | | |
| 00014205 | Unliquidated | EUR[1100.00] | | |
| 00014207 | Unliquidated | BTC-PERP[-0.7238], SOL-PERP[0], USD[18122.30] | | |
| 00014210 | Unliquidated | USD[0.00] | | |
| 00014216 | Contingent, Unliquidated | FTM[3.98575], LOOKS[102.98366], LUNA2[0.00016050], LUNA2_LOCKED[0.00037450], LUNC[34.95], RUNE[7.6], SHIB[1099867], SOL[0], STG[21], TRX[250.000011], USDT[0.01032674], XRP[30] | | |
| 00014218 | Unliquidated | EUR[1.24], SOL[.0011302], TRX[1], USD[0.00] | Yes | |
| 00014227 | Unliquidated | EUR[0.00], LUNC[0], NEAR[0], TRX[.000007], USDC[0.00000001] | | |
| 00014231 | Contingent, Unliquidated, Disputed | AKRO[1], BTC[0.04544114], KIN[1], SXP[1], USD[0.00] | | |
| 00014232 | Unliquidated | BTC[0], EUR[0.00], KIN[1], USDT[0.00018180] | | |
| 00014233 | Unliquidated | BNB[0], BTC[0], COMP-PERP[0], ETH[0.00405480], ETH-PERP[0], ETHW[0.00405480], EUR[0.00], PUNDIX-PERP[0], RUNE-PERP[0], USDT[0.00001463], YFII-PERP[0] | | |
| 00014234 | Unliquidated | BTC[0], ETH[0], USDT[0.000000001] | | |
| 00014235 | Contingent, Unliquidated | ETH[.0009286], LUNA2[0.02305373], LUNA2_LOCKED[0.05379205], LUNC[1123763.31614], USDT[0.00000001] | | |
| 00014236 | Unliquidated | BNB[.27579767], BTC[.06500122], DOGE[2714.10296508], EUR[0.00], RSR[2], SOL[35.62670114], TRX[4.42545136] | Yes | |
| 00014238 | Contingent, Unliquidated | LUNA2[0.38854201], LUNA2_LOCKED[0.90659803], USTC[55] | | |
| 00014241 | Contingent, Unliquidated | ATOM[1.64931391], BAO[4], DENT[3], DOT[2.42125237], ETH[0], EUR[0.00], KIN[3], LUNA2[0.15271750], LUNA2_LOCKED[0.35617542], LUNC[0.49216063], SOL[0], TRX[1], UBXT[5] | Yes | |
| 00014243 | Unliquidated | BTC[.0003], EUR[0.00], USDT[0] | | |
| 00014245 | Unliquidated | APE-PERP[0], USDT[1.29186647] | | |
| 00014246 | Unliquidated | AKRO[1094.80329993], BAO[7], BCH[1.96152499], BNB[.51835918], BTC[.08392657], DENT[2], DOT[1.10842857], ETH[.70686103], ETHW[.70656429], EUR[0.49], FRONT[1], FTM[79.16233064], FTT[1.121828579], KIN[6], LINK[3.253352], LTC[2.22776947], MANA[10.94841238], SOL[2.24684054], TRX[2] | Yes | |
| 00014247 | Unliquidated | USDT[9.89127436] | | |
| 00014248 | Unliquidated | USDT[0.00002081] | | |
| 00014254 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USDT[6.44439204] | | |
| 00014257 | Unliquidated | BNB[.00577725], BTC[0], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00014265 | Unliquidated | BAO[.00000001], EUR[0.00], GOG[3.19948430], USD[T0] | Yes | |
| 00014266 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[T0.00000001], YFII-PERP[0] | | |
| 00014267 | Unliquidated | EUR[20.85] | Yes | |
| 00014268 | Contingent, Unliquidated | LUNA2[2.99182742], LUNA2_LOCKED[6.98093065], LUNC[11476.72], SOL[.00196427], TRX[.119174], USD[T0.51400147] | | |
| 00014269 | Unliquidated | ETH-PERP[0], EUR[382.93], STEP[3], USD[431.38] | | |
| 00014271 | Unliquidated | EUR[20.00] | | |
| 00014274 | Unliquidated | APT[0], BTC[0], FTT[0], LTC[.00000001], TRX[.00001] | | |
| 00014275 | Unliquidated | BAO[2], DENT[1], DOT[9.14936668], EUR[0.00], KIN[2], USD[0.01] | Yes | |
| 00014276 | Unliquidated | APE-PERP[0], AUDIO-PERP[0], ETC-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], USD[T12.11772939] | | |
| 00014279 | Unliquidated | ATOM[0], AVAX[0], DENT[1], ETH[0], EUR[0.00], FTM[0], KIN[1], USD[T0.00000003] | | |
| 00014280 | Unliquidated | BAO[3], DENT[1], EUR[9.99], KIN[858146.17013409], SHIB[1106718.65589483], TRX[.00182972] | Yes | |
| 00014283 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00014284 | Unliquidated | BTC[.0093], USD[1.01] | | |
| 00014289 | Unliquidated | AKRO[8], BAO[35], BTC[.00000199], DENT[10], ETH[0.00315039], ETHW[.00000756], FTT[.00020959], KIN[20], LOOKS[0], RSR[1], UBXT[5], USD[0.00] | Yes | |
| 00014290 | Unliquidated | ETH[4.53460269], ETHW[4.53269813] | Yes | |
| 00014292 | Contingent, Unliquidated | EUR[0.19], LUNA2[0.00308645], LUNA2_LOCKED[0.00720172], LUNC[44.39734], RUNE[.08462], SOL[.009392], USD[0.19] | | |
| 00014294 | Unliquidated | AKRO[1], BAO[1], BTC[.00000242], DENT[2], ETH[.00000019], ETHW[.02077804], KIN[1], RSR[1], TRX[2], USD[0.01] | Yes | |
| 00014296 | Unliquidated | AXS-PERP[0], CVX-PERP[0], GST-PERP[0], MTL-PERP[0], RON-PERP[0], USD[T0.00223562], XMR-PERP[0] | | |
| 00014298 | Unliquidated | USD[10.00] | Yes | |
| 00014299 | Contingent, Unliquidated, Disputed | BTC[0], EUR[0.00], USD[0.00] | | |
| 00014300 | Unliquidated | BTC[0], ETH[.00037452], ETHW[.00037452], LINK[.06354131] | | |
| 00014301 | Unliquidated | KAVA-PERP[0], LUNC-PERP[0], TRX[.00077], USD[0.00] | | |
| 00014304 | Unliquidated | EUR[0.00], POLIS[0] | | |
| 00014305 | Unliquidated | BTC[.00156076], ETH[.02048866], EUR[0.00], USD[0.00] | | |
| 00014307 | Unliquidated | BAO[1], CRO[231.75250895], SPA[1299.13840669], TRX[1], USD[0.00] | Yes | |
| 00014308 | Unliquidated | ATLAS[834.59421345], KIN[2], SPA[1302.46963757], USD[0.00] | Yes | |
| 00014313 | Contingent, Unliquidated | AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[.188], ETH-PERP[0], EUR[0.00], LUNA2[0.01765944], LUNA2_LOCKED[0.04120536], LUNC[3845.38077], LUNC-PERP[0], SOL-PERP[0], USD[T518.77171393] | | |
| 00014315 | Unliquidated | BAO[1], BTC[.00000043], ETH[.01630786], ETHW[.01610251], KIN[5], NEXO[507.23384517], USD[T0.00195238] | Yes | |
| 00014317 | Contingent, Unliquidated | BAO[17], DENT[2], ETH[.00000005], ETHW[.00579705], KIN[6], LUNA2[0.00003782], LUNA2_LOCKED[0.00008826], LUNC[1.93951674], SOL[.00000933], TRX[1.000006], USD[T0.00000002], USTC[.004084] | Yes | |
| 00014320 | Contingent, Unliquidated | LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038116], USD[T0.00000001] | | |
| 00014321 | Unliquidated | EUR[0.00], USD[T0] | Yes | |
| 00014322 | Unliquidated | SOL[0], USD[16.42] | | |
| 00014324 | Unliquidated | AUDIO[61.37701563], BAO[28], BNB[.00000042], DENT[3], ENS[.59872513], EUR[345.55], FRONT[1], GALA[1.1721814], HNT[1.08757558], JST[636.40700935], SOL[.52653352], TRX[4], UBXT[7], USD[0.00] | Yes | |
| 00014326 | Unliquidated | USD[73.09] | | |
| 00014327 | Unliquidated | BAO[1], BTC[.99494846], ETH[.62578264], EUR[140.74], KIN[2], USD[T0.00011561] | Yes | |
| 00014328 | Unliquidated | BTC[0.00007078], FTT[8.68449589] | | |
| 00014332 | Unliquidated | USD[0.00] | | |
| 00014335 | Contingent, Unliquidated | BAT[1], GMT[0], LUNA2[0.03287824], LUNA2_LOCKED[0.07671590], LUNC[7276.57084094], MATIC[1.00046583], NEAR[0], RSR[1], TRX[0], UBXT[2], USD[T10.98593889] | Yes | |
| 00014339 | Unliquidated | USD[483.18] | | |
| 00014342 | Unliquidated | USD[11.78] | | |
| 00014345 | Unliquidated | USD[0.09] | | |
| 00014346 | Unliquidated | CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], OMG-PERP[0], USD[T0.00000001] | | |
| 00014347 | Unliquidated | CRO[3.2024], EUR[1.80], USD[9850.74] | | |
| 00014349 | Unliquidated | USD[2.86] | Yes | |
| 00014352 | Unliquidated | EUR[0.01], USD[T0.00018939] | | |
| 00014353 | Unliquidated | TRX[.000777], USD[3.90] | | |
| 00014356 | Unliquidated | AAVE[.007], AVAX[.008], BTC[.00000691], BTC-PERP[0], CREAM[.003218], CREAM-PERP[0], CVX-PERP[0], ETH[.00053617], ETHW[.00053617], HT-PERP[0], MATIC[7.4], SAND[.6], SOL[.00998999], USD[T0.00000001] | | |
| 00014357 | Unliquidated | ETHW-PERP[0], USD[0.00] | | |
| 00014360 | Unliquidated | APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], CEL-0830[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.786], FIL-PERP[0], GST-PERP[0], JST[8.902], PERP-PERP[0], PROM-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[T1.02549271], ZEC-PERP[0] | | |
| 00014364 | Unliquidated | BTC[.00020041], MASK-PERP[12], USD[.23.38] | | |
| 00014367 | Contingent, Unliquidated | AAVE-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LUNA2[0.01479195], LUNA2_LOCKED[0.03451456], LUNC[3220.98], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[T0.46957015] | | |
| 00014371 | Unliquidated | EGLD-PERP[0], EUR[0.00], FTT[25.0988638], PAXG[3.94415657], TRX[.000777], USD[T11.90926267] | | |
| 00014372 | Unliquidated | BTC[.0028598], EUR[0.00] | | |
| 00014374 | Unliquidated | USD[T0.00000009] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|-----------------------------|---|--|----------------|----------------------|
| 00014375 | Unliquidated | | APE-PERP[0], BNB-PERP[0], ETC-PERP[0], EUR[0.00], FTT[0.08173767], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000012], USD[303.68650849] | | |
| 00014376 | Unliquidated | | ATOM-PERP[0], BNB-PERP[0], BTC[0], BTT[1000000], ENS-PERP[0], EUR[0.00], FLOW-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[2.00] | | |
| 00014377 | Unliquidated | | ATLAS[180], USD[0.18] | | |
| 00014380 | Unliquidated | | EUR[0.00] | | |
| 00014381 | Contingent, Unliquidated | | EUR[0.09], LUNA2[0.00212201], LUNA2_LOCKED[0.00495137], USD[0.26168212], USTC[.300382] | | |
| 00014385 | Unliquidated | | AR-PERP[0], ETH[0], LUNC-PERP[0], RNDR-PERP[0], USD[0.04937524] | | |
| 00014388 | Unliquidated | | AR-PERP[0], EUR[6.21], LUNC-PERP[0], USD[0.00076607] | | |
| 00014389 | Unliquidated | | USD[0] | | |
| 00014390 | Contingent, Unliquidated | | ETH-PERP[.418], FTT-PERP[4.3], LUNA2[0.63151513], LUNA2_LOCKED[1.47353531], LUNC[137513.75], USD[86.98] | | |
| 00014393 | Unliquidated | | CEL[.0709], USD[0.01] | | |
| 00014394 | Unliquidated | | FTT[9.27559] | | |
| 00014395 | Unliquidated | | EUR[2041.94], FTT[.78599187] | Yes | |
| 00014397 | Unliquidated | | USD[0.79971674] | | |
| 00014403 | Unliquidated | | EUR[0.00], USD[0.01] | | |
| 00014405 | Unliquidated | | EUR[330.00], USD[0.03] | | |
| 00014406 | Unliquidated | | STG[164], USD[0.21] | | |
| 00014412 | Unliquidated | | ETH[0], EUR[0.00], FTT[.00000001], SOL[0], USD[0.00006729] | | |
| 00014416 | Unliquidated | | APE[.070412], BTC[.0012835], EUR[4291.84], SOL-PERP[0], TRX[.000777], USD[688.03626395] | | |
| 00014417 | Unliquidated | | EUR[0.00], USD[.00264807] | | |
| 00014418 | Unliquidated | | USD[10.00] | | |
| 00014422 | Unliquidated | | BNB[.16], BTC[.00389922], ETH[.03851356], ETHW[.03851356], EUR[0.79], USD[0.29], XRP[138.9726] | | |
| 00014423 | Unliquidated | | USD[0] | | |
| 00014425 | Unliquidated | | BTC[0], FTT[9.93973377] | Yes | |
| 00014426 | Unliquidated | | APE[2.62445684], BAO[1], EUR[0.00], KIN[1], XRP[78.16695328] | Yes | |
| 00014432 | Unliquidated | | BAO[2], BNB[.06258205], BTC[.00129011], ETH[.01640422], ETHW[.01619887], EUR[0.79], KIN[516798.27426655], SAND[20.1853485], UBXT[1], USD[0.10] | Yes | |
| 00014433 | Unliquidated | | EUR[0.00], SHIB[44205.52615165] | Yes | |
| 00014434 | Unliquidated | | EUR[400.00] | | |
| 00014436 | Unliquidated | | USD[1.20390771] | | |
| 00014437 | Unliquidated | | BTC[0.01140427], EGLD-PERP[0], FLM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], MTL-PERP[0], NEAR-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[667.39630177] | | |
| 00014439 | Unliquidated | | BTC[.00006383], EUR[0.00], USD[1.16860439] | | |
| 00014440 | Unliquidated | | UBXT[1], USD[0.01109600] | Yes | |
| 00014443 | Unliquidated | | BTC[.00234356], USD[30.00] | | |
| 00014445 | Unliquidated | | USD[30.00] | | |
| 00014447 | Contingent, Unliquidated | | APE[0], ATOM[1.72051264], BAO[3], BNB[0.09114987], BTC[0], ETH[0.13737577], ETHW[0], EUR[0.00], KIN[4], LINK[2.59873952], LUNA2[0.83464392], LUNA2_LOCKED[1.87848530], LUNC[7.30958514], MATIC[10.867623], SOL[0.74528285], TRX[1], UBXT[1], USD[71.46279276], USTC[50.64683774], XRP[85.21010238] | Yes | |
| 00014448 | Unliquidated | | BNB[1.33825859], USD[0.00] | | |
| 00014450 | Unliquidated | | AKRO[1], BAO[4], BNB[0], EUR[158.19], KIN[1], MATIC[.0001305], RSR[1], SHIB[5.66674494], TRX[1], USD[0.00] | Yes | |
| 00014451 | Contingent, Unliquidated | | APE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], CEL-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.02859857], LUNA2_LOCKED[0.06673000], LUNC[6227.4], LUNC-PERP[0], USD[0.00000005], XRP[.00000001] | | |
| 00014454 | Unliquidated | | BTC[.05647278], EUR[7363.90], KIN[1], MATIC[1.00039446], PAXG[1.36341445], TRX[1.000779], USD[1635.01858012] | Yes | |
| 00014455 | Contingent, Unliquidated | | AVAX[.95800893], BTC[.00387975], DOGE[329.41806232], EUR[48.37], LUNA2[1.10086430], LUNA2_LOCKED[2.47765237], LUNC[1148.08541051], MANA[15.24048264], SAND[10.161001], SHIB[2129810.59663092], USD[0.00000003], XRP[56.29404603] | Yes | |
| 00014458 | Contingent, Unliquidated | | AKRO[2], ATLAS[3651.79342824], BAO[1], BTC[0], ETH[.00000067], EUR[0.00], HOLY[1.01482679], KIN[1], LUNA2_LOCKED[90.65655368], LUNC[85.70938906], RSR[1], SOL[0.00005609], TRX[1], USD[0] | Yes | |
| 00014459 | Unliquidated | | EUR[3.21] | | |
| 00014462 | Unliquidated | | BTC[0], EUR[1.81], USD[30.00] | | |
| 00014463 | Unliquidated | | CEL[.0347], ETHW[.00932614], USD[0.00] | | |
| 00014464 | Unliquidated | | TRX[.000777] | | |
| 00014465 | Unliquidated | | BTC[.0026], EUR[1.59] | | |
| 00014469 | Unliquidated | | APE[8.51388147], DENT[3], ETH[0], ETHW[1.51466284], EUR[11.16], KIN[1], MATH[1], RSR[1] | Yes | |
| 00014471 | Unliquidated | | BTC[.00000262] | Yes | |
| 00014472 | Unliquidated | | EUR[0.00] | | |
| 00014474 | Unliquidated | | AXS-PERP[0], CAKE-PERP[0], USD[3.21922307] | | |
| 00014475 | Contingent, Unliquidated | | ATOM[2.00027280], BNB[0], BTC[0.00000001], CITY[1.6091448], DOT[0], ETH[0.00000035], ETHW[0], EUR[121.73], FTT[0.55555507], INTER[1.04374835], KIN[5], LUNA2[0], LUNA2_LOCKED[0.06356734], LUNC[1.7198378], PAXG[.00056672], PSG[.1715997], SOL[0], STETH[0], USD[0.00030309] | Yes | |
| 00014479 | Contingent, Unliquidated | | BAO[1], LUNA2[0.13404196], LUNA2_LOCKED[0.31276458], LUNC[29187.92], SOL[1.99981], USD[22.46234512] | Yes | |
| 00014484 | Contingent, Unliquidated | | BTC[0], LUNA2[0.00918627], LUNA2_LOCKED[0.02143463], LUNC[2000.3298651], USD[0.00000001] | | |
| 00014493 | Unliquidated | | AVAX[1.3025252], BAO[7995.49932098], BTC[.00447029], ETH[.01162007], ETHW[.01147203], EUR[0.00], FTM[12.99886271], FTT[.097701], KIN[1] | Yes | |
| 00014497 | Unliquidated | | BTC[.00851181], GMT-PERP[65], RUNE[39.115773], USD[144.85468903] | | |
| 00014500 | Unliquidated | | EUR[0.00] | | |
| 00014502 | Unliquidated | | SOL[0] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00014507 | | Contingent, Unliquidated | EUR[0.02], LUNA2[0.00001333], LUNA2_LOCKED[0.00003112], LUNC[2.90456069], USD[0.00000001] | Yes | |
| 00014508 | | Unliquidated | ASD-PERP[0], BTC[.0017], CAKE-PERP[0], DOGE[164], ETC-PERP[0], FIL-PERP[0], GST-0930[0], GST-PERP[0], USD[20.82], XRP[24] | | |
| 00014510 | | Contingent, Unliquidated | LUNA2[1.78411191], LUNA2_LOCKED[4.16292780], LUNC[388494.125632], USD[0.07868506] | | |
| 00014511 | | Unliquidated | TRX[.000777] | | |
| 00014512 | | Unliquidated | TONCOIN[337.922] | | |
| 00014514 | | Unliquidated | FTT[0.12753473], USD[4506.78] | | |
| 00014516 | | Unliquidated | APE[88.29319035], ETH[0], ETHW[1.77868434], EUR[0.00] | | |
| 00014517 | | Unliquidated | EUR[11.00] | | |
| 00014520 | | Unliquidated | BAO[2], ETH[.00000029], ETHW[.03218255], SOL[.4832784], USD[0.00] | Yes | |
| 00014521 | | Unliquidated | EUR[0.00] | | |
| 00014522 | | Unliquidated | USD[0] | | |
| 00014523 | | Unliquidated | AKRO[1], BAO[1], ETH[.16693591], ETHW[.16693591], FTT[5.36688763], USD[0.01] | | |
| 00014524 | | Unliquidated | ETC-PERP[-0.2], ETH-PERP[.065], EUR[0.90], USD[-41.85] | | |
| 00014526 | | Unliquidated | SHIB[93503.81], USD[0.00] | | |
| 00014527 | | Contingent, Unliquidated | BTC[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2_LOCKED[10.71554899], LUNC[0], RUNE-PERP[0], SAND[0], USD[0.01097462] | Yes | |
| 00014529 | | Unliquidated | TRX[.000006] | | |
| 00014532 | | Unliquidated | USD[0.00] | | |
| 00014533 | | Unliquidated | BNB[0], DOT[0], ETH[.006], ETHW[.006], LINK[0], NEAR[11.34259088], SOL[0] | | |
| 00014535 | | Unliquidated | USD[1.40] | | |
| 00014537 | | Unliquidated | USD[0] | | |
| 00014538 | | Unliquidated | DENT[1], EUR[0.54], KIN[1], USD[1.11] | | |
| 00014540 | | Unliquidated | BNB[.01758149], BTC[.0001], EUR[0.00], SOL[.56517939], USD[116.22504073] | | |
| 00014543 | | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00213136], LUNA2_LOCKED[0.00497319], LUNC[464.11], USD[0.02] | | |
| 00014544 | | Unliquidated | TRX[.000777] | | |
| 00014547 | | Unliquidated | AKRO[1], BTC[.00584019], USD[10.01] | | |
| 00014548 | | Unliquidated | EUR[0.00] | Yes | |
| 00014549 | | Contingent, Unliquidated | AKRO[2], ATLAS[.09320535], BAO[6], BNB[.10172282], BTC[.00663809], DENT[1], ETH[.14402648], ETHW[.1195913], EUR[37.82], FTT[.59803268], KIN[7], LUNA2[0.00643849], LUNA2_LOCKED[0.01502316], LUNC[1401.99687919], SOL[1.54493522], TRX[4], UBXT[2], USD[4.98972951] | Yes | |
| 00014555 | | Unliquidated | APE-PERP[0], BNB-PERP[0], ETH[.00000001], ETH-PERP[0], GMT[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.00000001], USD[0.00000002] | | |
| 00014558 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00014560 | | Unliquidated | AKRO[1], BAO[1], BTC[.00801232], ETH[.05988377], ETHW[.05914076], UBXT[1], USD[0.00036856] | Yes | |
| 00014562 | | Contingent, Unliquidated | APE[4.3], BTC[.0005], LUNA2[0.53174965], LUNA2_LOCKED[1.24074919], LUNC[60000], SWEAT[3], USD[0.05610188] | | |
| 00014564 | | Unliquidated | ATOM[13.038308] | | |
| 00014566 | | Contingent, Unliquidated, Disputed | SOL[.7], USD[0.25] | | |
| 00014567 | | Contingent, Unliquidated | AKRO[7], ALPHA[1], BAO[14], BAT[1], BTC[.28310687], CHZ[2], DENT[8], ETH[1.49420475], ETHW[.74157903], EUR[1105.98], GRT[1], HXRO[3], KIN[14], LUNA2[28.10110212], LUNA2_LOCKED[63.4981992], MATH[1], RSR[8], SECO[2.03547684], SOL[158.01346133], SRM[1.00683633], SXP[1], TOMO[5.15184294], TRU[1], TRX[9], UBXT[5], USD[3979.43341324] | Yes | |
| 00014570 | | Unliquidated | USD[0.04] | | |
| 00014572 | | Unliquidated | BTC[0], DOT[0], ETH[0], ETHW[.43096808], EUR[0.17], USD[1.59] | | |
| 00014575 | | Unliquidated | AKRO[1], BAO[2], BTC[0], DENT[1], EUR[0.00], KIN[3], UBXT[1], USD[0.00] | | |
| 00014576 | | Unliquidated | EUR[0.00], USD[0.60557281] | | |
| 00014577 | | Unliquidated | BAO[1], BTC[0], EUR[0.00], KIN[1], UBXT[1] | Yes | |
| 00014579 | | Unliquidated | USD[1.64] | | |
| 00014580 | | Unliquidated | PAXG[.00004713] | Yes | |
| 00014584 | | Unliquidated | TRX[.00156], USD[0.00000032] | | |
| 00014586 | | Unliquidated | BTC[.00009352], DOT[.0964], ETH[.0007912], ETH-PERP[0], ETHW[.0007912], EUR[8244.94], FTT[25.095482], LTC[.10972846], LTC-PERP[0], SOL[.01568], SOL-PERP[0], SUSHI[.392], USD[361.76450371] | | |
| 00014587 | | Unliquidated | DENT[1], KIN[1626980.57650862], TRX[.000777], USD[0] | | |
| 00014588 | | Unliquidated | 1INCH[1], AKRO[1], ALPHA[1], AUDIO[1], BAO[10], BAT[2], CHZ[4.00262558], DENT[1], DOGE[1708.94391375], EUR[3500.60], FIDA[1], FRONT[2], GALA[.0907131], GRT[2], HXRO[4], KIN[18], MATH[2], MATIC[.2164566], RSR[12], SXP[2], TOMO[1], TRU[3], TRX[15], UBXT[9] | Yes | |
| 00014591 | | Unliquidated | TRX[0], USD[0] | | |
| 00014592 | | Unliquidated | EUR[2.43], USD[0] | | |
| 00014594 | | Contingent, Unliquidated | ALGO[1.97815], APT[.98803], ATOM[28.691412], AUDIO[365.95098], AVAX[9.896561], BCH[.00393844], BNB[.1294433], BTC[0.02929540], CHZ[19.9316], COMP[0.00004260], DOGE[1.49289], DOT[49.093844], ETH[.16397321], ETHW[.16297587], EUR[0.00], FTT[.199316], GST[.934803], HNT[.198195], LINK[.298822], LTC[.0180563], LUNA2[5.44400692], LUNA2_LOCKED[12.70268283], MATH[.084762], MKR[.0029734], NEAR[.099012], RUNE[62.978283], SOL[5.116808], TRX[0], UNI[.0484135], USD[821.39852358], USTC[32.83786], XRP[709.886] | | |
| 00014596 | | Unliquidated | TRX[.000777], USD[0.03947662] | | |
| 00014597 | | Contingent, Unliquidated | CEL[108.54673493], EUR[0.00], FTT[5.06429465], RAY[85.32921168], SOL[2.13845379], SRM[86.85719488], SRM_LOCKED[.94953086], USD[0.00] | | |
| 00014599 | | Unliquidated | USD[0.00], XPLA[5.253194] | | |
| 00014600 | | Contingent, Unliquidated | BTC[0], DOGE[0], ETH[0], EUR[0.00], GMT[0], GST[0], GST-PERP[0], LUNA2[0.20358563], LUNA2_LOCKED[0.47503314], LUNC[44331.2], USD[0.00] | Yes | |
| 00014601 | | Unliquidated | BOBA[315], USD[0.07] | | |

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|---------------|---|--|----------------|----------------------|
| 00014602 | Unliquidated | BTC[0.01443241], USD[0.88] | | |
| 00014604 | Unliquidated | EUR[0.00] | | |
| 00014609 | Unliquidated | EUR[0.16], LTC[.009], USD[0.00] | | |
| 00014612 | Contingent, Unliquidated | APE-PERP[0], ATOM[0.08680861], BCH-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.10594587], LUNA2_LOCKED[0.24720705], LUNC[.0019005], LUNC-PERP[0], UNI-PERP[0], USD[1.00482433], USTC[14.99715] | | |
| 00014613 | Unliquidated | BTC[0], ETH[0], ETHW[.23501303], USD[36.28] | | |
| 00014614 | Unliquidated | USD[3.37983317] | | |
| 00014615 | Unliquidated | SOL[0], XRP[.00000001] | Yes | |
| 00014616 | Unliquidated | BTC[.22065586], EUR[1.98] | | |
| 00014617 | Unliquidated | BTC[.00116477], KIN[1], USD[0.00] | | |
| 00014618 | Unliquidated | BAO[2], SOL[0] | | |
| 00014619 | Unliquidated | GST[140.91122], SOL[.002576], USD[0.66175336] | | |
| 00014623 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00014626 | Unliquidated | BTC[.0007], ETH[.009], ETHW[.009], TRX[.000778], USD[0] | | |
| 00014628 | Unliquidated | BTC[0], EUR[2.97], USD[0.00000001] | | |
| 00014629 | Unliquidated | BAO[14], BTC[.00825172], DENT[1], ETH[.30537463], ETHW[.32355748], EUR[0.00], KIN[17], TRX[2], UBXT[1] | Yes | |
| 00014630 | Unliquidated | EUR[4.47], USD[0.00] | | |
| 00014635 | Unliquidated | USD[0.00] | | |
| 00014637 | Unliquidated | USD[0.00602103] | | |
| 00014638 | Contingent, Unliquidated | EUR[0.00], FTT[0.01559799], LUNA2[0.08606341], LUNA2_LOCKED[0.20081464], LUNC[18740.490331], TRX[.000001], USD[0.00000001] | Yes | |
| 00014639 | Unliquidated | EUR[0.00], TRX[.000003], USD[0] | | |
| 00014641 | Unliquidated | AKRO[9], ALPHA[1], BAO[23], DENT[11], FRONT[1], GST[11.05544216], KIN[31], SOL[0], TRX[1.00080031], UBXT[7] | Yes | |
| 00014642 | Unliquidated | BAO[1], SOL[.23310021], USD[0.00] | | |
| 00014646 | Unliquidated | EUR[0.00], USD[0.53] | | |
| 00014649 | Unliquidated | USD[189.92] | | |
| 00014650 | Unliquidated | BAO[1], DENT[1], ETH[0.00000028], EUR[0.00], HNT[.00010951], KIN[5], MATIC[0], SOL[0.00004598], STG[0], UBXT[1], UNI[0.00005596], USD[0.00] | Yes | |
| 00014651 | Unliquidated | RSR[1], USD[0.00] | Yes | |
| 00014653 | Contingent, Unliquidated | AVAX[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042046], POLIS[0], USD[0.00016816] | | |
| 00014655 | Unliquidated | BTC[.00447716], EUR[0.00], USD[0.00011722] | | |
| 00014656 | Unliquidated | ADA-PERP[.69], ALGO-PERP[73], APE-PERP[0], ATOM-PERP[2.12], AVAX-PERP[1.6], BNB-PERP[.2], DOT-PERP[4.4], ETH-PERP[.0.083], EUR[0.00], FTM-PERP[129], LINK-PERP[3.7], LTC-PERP[0], MANA-PERP[.39], MATIC-PERP[33], NEAR-PERP[.7.5], TRX[.000777], USD[460.34036214] | | |
| 00014658 | Unliquidated | BTC[.00003153], LUNC-PERP[0], SOL-PERP[0], TRX[5.32840024], USD[0.39966260] | | |
| 00014661 | Unliquidated | FTT[2.44793088], SOL[10.1489398], STG[98.24464689], USD[0.55] | Yes | |
| 00014665 | Unliquidated | BTC[0], DOGE[0], EUR[0.00], FTT[1.41942660], FTT-PERP[0], MATIC[0], SOL[1.27715403], TRX[0], USD[0.00000004] | | |
| 00014666 | Unliquidated | EUR[0.00], USD[0.34] | | |
| 00014667 | Contingent, Unliquidated, Disputed | EUR[0.00], KIN[1], UBXT[1], USD[0] | Yes | |
| 00014670 | Unliquidated | EUR[0.00] | | |
| 00014672 | Unliquidated | BTC[0], EUR[0.01] | | |
| 00014673 | Unliquidated | BTC[.0.00015295], DYDX-PERP[0], ETH[1.68955704], ETH-PERP[0], ETHW[.35755704], RUNE-PERP[0], USD[2.97191462] | | |
| 00014674 | Unliquidated | BTC[.0002], USD[1.52] | | |
| 00014679 | Unliquidated | USD[25.004998] | | |
| 00014680 | Contingent, Unliquidated | BTC[0], FTT[0], LUNA2[0.00218023], LUNA2_LOCKED[0.00508720], LUNC[474.75], USD[0.00] | | |
| 00014682 | Unliquidated | BTC[0], DOT-PERP[0], ETH[0], EUR[0.00], USD[0.00192610] | | |
| 00014684 | Unliquidated | USD[0.00] | | |
| 00014685 | Unliquidated | TONCOIN[151], USD[113.23253893] | | |
| 00014686 | Unliquidated | FTT[0], LTC[0], RAY[0], SOL[0], USD[30.00] | | |
| 00014687 | Unliquidated | AKRO[3], AVAX[1.74778724], BAO[2], BNB[.32358366], BTC[.02832997], DENT[4], ETH[.26562799], ETHW[.18656655], EUR[2.30], FTM[157.35667352], KIN[8], MATIC[88.93454636], RAY[58.65525004], RSR[2], SOL[3.1018718], TRX[1] | Yes | |
| 00014688 | Unliquidated | BTC[.0007], ETH[.01], ETHW[.01], TRX[.000052], USD[30] | | |
| 00014691 | Unliquidated | BTC[.0007], TRX[.000777], USD[268.11079537] | | |
| 00014693 | Unliquidated | ALT-PERP[0], APE-PERP[0], BTC[0.00009912], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OKB-PERP[0], OTUM-PERP[0], RNDR-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[.1.43949573], YFII-PERP[0] | | |
| 00014695 | Unliquidated | BCH[.00092838], BTC[0], CHZ[.00000001], DOGE[.85618], FTM[60], MATIC[4.58], MKR[.00021506], SHIB[82558.50480346], TRX[.623091], UNI[.02586336], USD[0.00478801] | | |
| 00014696 | Unliquidated | BTC[.0007], ETH[.019], ETHW[.019], USD[0] | | |
| 00014697 | Unliquidated | AKRO[2], BAO[2], BTC[.00764457], ETH[.12463378], ETHW[.12348827], EUR[0.00], KIN[4], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00014698 | Contingent, Unliquidated | APE-PERP[21.59999999], AVAX-PERP[0], LUNA2[4.62223278], LUNA2_LOCKED[10.78520982], LUNC[1006500.92], USD[.82.12] | | |
| 00014699 | Contingent, Unliquidated | AAVE-PERP[0], BTC[0], ETH[.00096466], ETH-PERP[0], ETHW[2.04096466], LUNA2[0.72056882], LUNA2_LOCKED[1.68132726], SOL[0], SOL-PERP[0], USDC[411.31062265], USTC[102] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00014701 | | Unliquidated | EUR[0.90], USD[0.00] | | |
| 00014704 | | Unliquidated | BTC[0], USD[0] | | |
| 00014707 | | Unliquidated | BTC[.001], ETH[.01301186], ETHW[.01301186], USD[30.00], XRP[18.20869326] | Yes | |
| 00014710 | | Unliquidated | USD[37.14743707] | | |
| 00014713 | | Unliquidated | ETH[.00123671], ETHW[.0005478], EUR[0.00], TRX[.000297], USD[0.00000002] | | |
| 00014717 | | Unliquidated | BAO[2], DENT[3], EUR[0.00], KIN[1], UBX[1] | | |
| 00014719 | | Unliquidated | USD[0.00] | Yes | |
| 00014721 | | Unliquidated | AKRO[2], BAO[14], BTC[0], DENT[3], DOGE[739.17526383], ETH[0], ETHW[.87417586], EUR[0.91], KIN[18], LINK[10.68063265], MANA[0], MATIC[0], RSR[1], SAND[0], SHIB[0], SOL[0], SXP[1], TRX[3], UBX[2], USD[.86.28], XRP[0] | | |
| 00014726 | | Unliquidated | BTC[0], FTT[0.11822359], USD[0.00] | Yes | |
| 00014727 | | Unliquidated | EUR[89.58], USD[0.02] | | |
| 00014728 | | Unliquidated | AKRO[1], BAO[6], BTC[0], DENT[2], ETH[.00000399], ETHW[.11617271], EUR[1951.83], SOL[0], TRX[1] | Yes | |
| 00014729 | | Unliquidated | BTC[.000005], EUR[9.05], USD[0.53726073] | Yes | |
| 00014734 | | Unliquidated | BTC[0.00000048], DOGE[2.80316164], ETH[.00000042], ETHW[.04476502], EUR[0.00], SOL[.11751559] | Yes | |
| 00014735 | | Unliquidated | BTC[0.04719057], EUR[1.10], USD[1.25034318] | | |
| 00014736 | | Unliquidated | CHZ[1], DOGE[1], EUR[0.00], USD[0.79953595] | Yes | |
| 00014737 | | Unliquidated | EGLD-PERP[0], FTT[.0089422], TRX[.000014], USD[0.00392323] | Yes | |
| 00014738 | | Unliquidated | USD[300.39] | | |
| 00014740 | | Unliquidated | BTC[.0134], USD[3.79516001] | | |
| 00014743 | | Unliquidated | USD[10.00] | | |
| 00014745 | | Unliquidated | USD[30.00] | | |
| 00014747 | | Unliquidated | DOGE[0], ETH[0.00000005], ETHW[0.00000005], EUR[0.00], KIN[1], SOL[0], TONCOIN[0], XRP[0] | Yes | |
| 00014749 | | Unliquidated | BAO[1], GMT[0], KIN[2], RSR[1], SOL[0], TRX[1] | | |
| 00014750 | | Unliquidated | BTC[0], USD[0.00] | | |
| 00014752 | | Unliquidated | EUR[32.56], SOL[.00002163], USD[0.00] | Yes | |
| 00014754 | | Unliquidated | TRX[.000777], USD[0] | | |
| 00014758 | | Unliquidated | 0 | Yes | |
| 00014760 | | Contingent, Unliquidated, Disputed | BTC[0], EUR[0.00], FTT[.01880926], FTT-PERP[0], HT[0], LOOKS[0], LUNA2[0], LUNA2_LOCKED[.43924728], MATIC[0], TRX[0], USD[0.00000002], XRP[0] | | |
| 00014761 | | Unliquidated | BAO[1], ETHW[.365], EUR[0.00], FTM[.00212086], KIN[6], LINK[.00003034], TRX[1], USD[0.00] | Yes | |
| 00014763 | | Unliquidated | USD[0] | | |
| 00014764 | | Unliquidated | BTC[.00008744], BTC-PERP[.0002], USD[.3.90], XRP[.98] | Yes | |
| 00014767 | | Unliquidated | ALGO[0], APT[0], ATOM[0], BAND-PERP[0], BAO[6], BTC[0.07101532], BTC-PERP[0], CEL-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHW[1.58885219], EUR[0.00], FTT[13.9], LUNC-PERP[0], MATIC[0], SOL[24.93509552], SOL-PERP[0], TRX[0], UBX[2], USD[0.00000019] | Yes | |
| 00014768 | | Contingent, Unliquidated | BTC[.0153], LUNA2[2.20351926], LUNA2_LOCKED[5.14154496], LUNC[479820.96], USD[0.06] | | |
| 00014770 | | Unliquidated | USD[1.08] | | |
| 00014771 | | Unliquidated | AVAX-PERP[0], SOL-PERP[0], USDC[0] | | |
| 00014773 | | Unliquidated | APE[.9059916], BAO[2], BTC[.00063473], ETH[.00802616], ETHW[.00793033], KIN[3], SAND[4.75985179], SNY[22.76572925], TRX[1], USD[0.00] | Yes | |
| 00014774 | | Unliquidated | USD[0] | | |
| 00014775 | | Unliquidated | BTC[0.00000236], EUR[0.08], USD[0.00] | | |
| 00014776 | | Unliquidated | ETH[.23349975], ETHW[.23330166] | Yes | |
| 00014777 | | Unliquidated | USD[0.41708135] | | |
| 00014778 | | Unliquidated | EUR[0.00], TRX[.000777], USD[0.00000001] | | |
| 00014779 | | Unliquidated | BTC[.00091297] | Yes | |
| 00014780 | | Unliquidated | ATLAS[6995.02414276], EUR[0.00], KIN[3], POLIS[144.31542521], UBX[1], USD[0.00] | Yes | |
| 00014783 | | Unliquidated | USD[0.00] | | |
| 00014784 | | Unliquidated | BNB-PERP[0], BTC[.0061], BTC-PERP[0], ETH[.14603312], ETH-PERP[0], ETHW[.14603312], EUR[0.00], FXS[.1], USD[.40.12] | | |
| 00014785 | | Contingent, Unliquidated | BAL[.008762], BTC[0], ETHW[.099], LUNA2[0.02089098], LUNA2_LOCKED[0.04874564], LUNC[.067298], MATH[.00158], USD[0] | | |
| 00014786 | | Unliquidated | TRX[2014.32317104], USD[165.55660406] | Yes | |
| 00014787 | | Unliquidated | EUR[0.00], KIN[1], USD[100.24958939] | Yes | |
| 00014788 | | Unliquidated | TRX[.000777], USD[0] | | |
| 00014789 | | Unliquidated | USD[0.00] | | |
| 00014790 | | Unliquidated | GME[.0398328], USD[0.00] | | |
| 00014791 | | Unliquidated | USD[0.24] | | |
| 00014792 | | Unliquidated | EUR[33689.22], RUNE[1763.8], RUNE-PERP[15.3], USD[.15.19] | | |
| 00014795 | | Unliquidated | ETH[.00000001], SOL[0], USD[0.00000046] | | |
| 00014796 | | Unliquidated | EUR[0.00], GST-PERP[0], USD[0.00] | | |
| 00014799 | | Unliquidated | USD[0.01] | | |
| 00014803 | | Unliquidated | GMT[394.09296597], UBX[1], USD[0.00000001] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00014805 | Unliquidated | AVAX[1.45358431], BAO[3], BCH[.000011], BTC[.0000001], EUR[0.00], KIN[2], KNC[.00012412], RSR[1], TRX[1], UBX[1], XRP[.00132832] | Yes | |
| 00014806 | Unliquidated | TRX[.000778] | | |
| 00014807 | Unliquidated | LUNC[.000106], USD[0.16791801] | | |
| 00014809 | Unliquidated | EUR[0.00] | | |
| 00014810 | Unliquidated | EUR[723.23], USD[0.00000001] | | |
| 00014811 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00014812 | Unliquidated | APT[.00763756], EUR[3.09], MPLX[.00049582], SOL[.03339877], TRX[.000009], USD[0.00707321] | Yes | |
| 00014815 | Unliquidated | AVAX-PERP[0], BTC-PERP[.0023], USD[-2.76] | | |
| 00014816 | Unliquidated | BTC[0.02489905], ETH[.2109829], ETHW[.0899829], EUR[0.00], USD[0.88] | | |
| 00014818 | Unliquidated | ATOM-PERP[-.5], BNB-PERP[0], DOT-PERP[0], ETH-PERP[-0.045], EUR[2030.38], LINK-PERP[0], MEDIA[.004596], NEAR-PERP[0], ROSE-PERP[-500], USD[792.69] | | |
| 00014819 | Unliquidated | BTC[0], ETHW[.042], USD[0] | | |
| 00014821 | Unliquidated | BAT[10], BTC[0.00119534], ETH[0.01235580], ETHW[0.01232140], GST[9.2], SOL[.51418874], USD[1.84] | | ETH[.008285] |
| 00014822 | Unliquidated | EUR[0.00], FTT[146.3], USD[0.00] | Yes | |
| 00014823 | Unliquidated | BAO[1], BNB[.00313499], DENT[3], EUR[0.01], KIN[5], TRX[0], UBX[1], USD[0.00339100] | Yes | |
| 00014824 | Unliquidated | ETH[.05270803], ETHW[0.05270803], USD[0.00] | | |
| 00014825 | Unliquidated | EUR[504.38] | Yes | |
| 00014826 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[0.52208322], TRX[1], USD[0.00001441] | | |
| 00014829 | Unliquidated | BAO[1], HNT-PERP[0], RUNE-PERP[0], USD[375.06] | | |
| 00014834 | Contingent, Unliquidated, Disputed | EUR[0.01] | | |
| 00014836 | Unliquidated | USD[0.23] | | |
| 00014837 | Unliquidated | DOGE[1195.88057326], EUR[0.00], KIN[1], MATIC[8.04606504], RSR[1], USD[5.377343], XPLA[13.32709027] | Yes | |
| 00014839 | Unliquidated | FTT[.2094517], USD[0.00000015] | | |
| 00014844 | Contingent, Unliquidated, Disputed | EUR[0.01], USD[0.00] | | |
| 00014846 | Unliquidated | BTC[.00162675], EUR[0.00] | | |
| 00014848 | Unliquidated | ATOM-PERP[0], ETH-PERP[0], SOL-PERP[0], USDC[0.00000002] | | |
| 00014849 | Unliquidated | EUR[0.17] | | |
| 00014850 | Unliquidated | BTC[.00749156], DOT[0], EUR[0.20] | | |
| 00014851 | Unliquidated | ETH[.00028173], ETHW[.00028173], EUR[0.01], USD[0.00] | | |
| 00014854 | Unliquidated | BTC[0], EUR[0.00], USD[28.96098502] | | |
| 00014855 | Unliquidated | BTC[.00000017], ETH[0.00000092], EUR[0.00], LTC[.00000001] | Yes | |
| 00014857 | Unliquidated | AKRO[1], BAO[9], BNB[.29814888], BTC[0.01696095], DENT[1], DOT[0], ETH[.04020618], ETHW[.03970689], EUR[205.19], KIN[9], MATIC[0], USD[0] | Yes | |
| 00014858 | Unliquidated | BTC[0.00004241], EUR[0.00], USD[0.43481141] | | |
| 00014859 | Contingent, Unliquidated | FTT[25.2603881], LUNA2[1.08590224], LUNA2_LOCKED[2.53377190], LUNC[234957.7], SPY[0], USD[0.00031305], USTC[.97498] | | |
| 00014861 | Unliquidated | BTC[.00001086], EUR[0.04], USD[0.00] | Yes | |
| 00014862 | Unliquidated | ETC-PERP[0], EUR[0.00], LTC-PERP[0], TRX[.000247], USD[0.25081381] | | |
| 00014864 | Unliquidated | SOL[.20647539], USD[1.04] | | |
| 00014865 | Unliquidated | APE[.04845], EUR[0.20], TRX[.00088], USD[1.70026964] | | |
| 00014866 | Unliquidated | BAO[1], BTC[.00035232], ETH[.00537652], ETHW[.00530807], EUR[0.00], KIN[1] | Yes | |
| 00014868 | Contingent, Unliquidated | AKRO[1], BAO[1], DENT[1], ETH[0], ETHW[.1131344], KIN[2], LUNA2[0], LUNA2_LOCKED[0.37126610], LUNC[34647.418], RSR[1], TRX[0], UBX[1], USDC[0] | | |
| 00014870 | Unliquidated | DOGE[.2955], ETH[.02896204], ETH-PERP[.154], ETHW[.02896204], USD[-155.65287415] | | |
| 00014871 | Unliquidated | BTC[0], EUR[1.00], USD[0.00026308] | | |
| 00014873 | Unliquidated | EUR[0.00], KIN[3], SOL[.13830888], USD[0.00] | Yes | |
| 00014876 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[1791028.34357462], PRISM[15068.30840909], USD[0.00] | | |
| 00014879 | Unliquidated | BAO[1], BTC[.00000044], ETH[0], EUR[920.87], USD[2913.24398053] | Yes | |
| 00014880 | Contingent, Unliquidated, Disputed | AXS-PERP[0], BTC[0], FTT[0.00000148], LUNC-PERP[0], NEAR-PERP[0], USD[0.00] | | |
| 00014885 | Unliquidated | BTC[0], ETH[.10438977], ETHW[.20423728], XRP[3642.81273516] | Yes | |
| 00014888 | Unliquidated | ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2-PERP[0], USD[-62.01754415] | | |
| 00014889 | Unliquidated | EUR[0.00], SUSHI[0], USD[0.00] | | |
| 00014891 | Unliquidated | KIN[1], USD[0.00] | Yes | |
| 00014892 | Unliquidated | ETH[.00306357], ETHW[.00306357], USD[0.00] | | |
| 00014893 | Unliquidated | BTC[0], BUSD[0], FTT[0.00050053], USD[0.00] | Yes | |
| 00014896 | Unliquidated | EUR[10418.19] | Yes | |
| 00014914 | Unliquidated | USD[0.00] | | |
| 00014916 | Unliquidated | DOGE[0], KNC[0] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00014923 | Unliquidated | USD[14.91553692] | | |
| 00014926 | Unliquidated | BTC[.00200826], USD[0.00] | | |
| 00014927 | Unliquidated | BAO[.00595997], KIN[1], LUA[74.53233813], RSR[687.34445078], SHIB[.81157306], SOS[1489131.77610709], USD[0.00] | Yes | |
| 00014929 | Unliquidated | USD[2.90] | | |
| 00014930 | Unliquidated | EUR[0.00] | | |
| 00014931 | Unliquidated | BAO[2], BTC[.0003401], EUR[0.00], KIN[3], USD[0.00] | Yes | |
| 00014933 | Unliquidated | ALGO[651.963891], ANC[0], BTC[.00000001], ETH-PERP[0], EUR[0.00], GAL-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.29] | | |
| 00014934 | Unliquidated | AKRO[1], BAO[3], BTC[0], DENT[1], DOGE[1232.60254512], USD[0.00], XRP[602.24171967] | Yes | |
| 00014936 | Unliquidated | USD[104.00] | | |
| 00014939 | Unliquidated | BTC-PERP[0], ETHW[.00008288], MATIC[.0001], SOL[-0.00360535], SOL-PERP[0], USD[1.17304913] | | |
| 00014941 | Unliquidated | BTC[.00006875], EUR[0.00] | | |
| 00014943 | Unliquidated | BTC[0], EUR[2570.99], USD[30.00] | | |
| 00014944 | Unliquidated | USD[0.00] | | |
| 00014947 | Unliquidated | EUR[0.00] | | |
| 00014949 | Contingent, Unliquidated, Disputed | EUR[0.00], TRX[.001556], USD[0] | | |
| 00014950 | Unliquidated | AVAX[.39821151], BTC[.01125022], DENT[1], DOT[5.23962782], ETH[.11318453], ETHW[.11206966], SOL[.27246099], USD[0.00] | Yes | |
| 00014952 | Contingent, Unliquidated | APE[5.9], EUR[0.00], FTT-PERP[1.7], LUNA2[0.36068496], LUNA2_LOCKED[0.84159824], RSR[1], SOL[2.7470203], USD[13.00] | Yes | |
| 00014955 | Unliquidated | EUR[0.00], TRX[.000174], USD[0.00009055] | | |
| 00014956 | Unliquidated | USD[1.64] | | |
| 00014957 | Unliquidated | AKRO[2], BAO[10], BTC[.00000004], CHZ[1], DENT[1], ETH[.00000052], ETHW[.00000202], KIN[10], TRX[1], UBXT[3], USD[0.21663879] | Yes | |
| 00014959 | Unliquidated | EUR[0.00], RAY[4.31061725], USD[30.00] | Yes | |
| 00014960 | Unliquidated | BTC[0.00000001], USD[0.00029585] | | |
| 00014961 | Unliquidated | TRX[.000777] | | |
| 00014962 | Contingent, Unliquidated | AKRO[2], BAO[22], BTC[.00000554], DENT[2], ETH[.00000895], ETHW[.43561029], EUR[0.01], KIN[26], LUNA2[0.00088538], LUNA2_LOCKED[0.12128543], LUNC[.19742929], PAXG[.05007511], TRX[3], UBXT[5], USD[44.68], USTC[.25860488] | Yes | |
| 00014966 | Unliquidated | BTC[.05638537], ETH[0.14987006], ETHW[0.00000135], EUR[0.00], FTT[26.46831754] | Yes | |
| 00014967 | Unliquidated | SOL[.00002648], USD[1.18] | Yes | |
| 00014969 | Unliquidated | USD[0.00] | | |
| 00014970 | Unliquidated | USD[0.50004511] | | |
| 00014972 | Unliquidated | BTC[.01257313], EUR[0.00] | | |
| 00014974 | Unliquidated | ATLAS[12770], ETH[.00097101], ETHW[.00097101], USD[0.22] | | |
| 00014975 | Contingent, Unliquidated | BTC[0.00000002], CRO[.00692797], DOGE[.01295254], EUR[0.00], LUNA2[0.31852337], LUNA2_LOCKED[0.74322121], SHIB[19.41246247], USD[0.00000001] | Yes | |
| 00014976 | Unliquidated | BTC[.09997148], GAL[124.57508], SOL[.006318], USD[263.99] | | |
| 00014977 | Unliquidated | DOGE[47], DOGE-PERP[.30], ETH[0.00103511], ETH-PERP[-0.001], ETHW[0.00433200], MATIC[7.24971051], USD[3.23] | | |
| 00014979 | Unliquidated | USD[30.00] | | |
| 00014982 | Contingent, Unliquidated, Disputed | AKRO[2], BAO[4], DENT[5], EUR[12.51], KIN[5], RSR[2], SOL[.2178], TRX[2.004473], UBXT[2], USD[0] | | |
| 00014983 | Unliquidated | AKRO[1], BAO[25], BNB[0], BTC[0.00000037], DENT[3], GMT[0], KIN[20], RSR[1], SOL[.00006107], TRX[2], UBXT[1], USD[0.00] | Yes | |
| 00014985 | Unliquidated | ALGO[5.74541879], AVAX[2.45052838], BTC[.01170452], DOT[6.01837637], ETH[.1609958], ETHW[.1609958], EUR[0.00], SOL[1.19759318], USD[0.17] | | |
| 00014987 | Unliquidated | EUR[5.53], USD[0.00] | | |
| 00014991 | Unliquidated | BAO[1], MBS[96.72816971], USD[0.00] | Yes | |
| 00014992 | Unliquidated | BAO[1], ETH[0], ETHW[.00000142], EUR[31.38], KIN[1] | Yes | |
| 00014997 | Unliquidated | LUA[64.5], MATH[10], MTA[10], OXY[17], PSY[24], TRU[10], UBXT[400], USD[0.01] | | |
| 00015002 | Unliquidated | ATOM-PERP[0], BNB[0.00000464], CEL-PERP[0], ETH[0], EUR[0.00], MATIC[0], USD[9.48] | Yes | |
| 00015005 | Unliquidated | EUR[0.00] | | |
| 00015007 | Unliquidated | BNB-PERP[0], BTC[0.09500000], BTC-PERP[0], DOT-PERP[0], FTT[25.54285472], SOL-PERP[0], UNI[0], USD[5447.50188820] | | |
| 00015009 | Unliquidated | AKRO[1], BAO[1], BTC[0.00000001], ETH[0], ETHW[.01056842], EUR[0.78], KIN[3], MATIC[99.1217663], SOL[1.69136572], UBXT[1] | Yes | |
| 00015013 | Unliquidated | AKRO[1], ATLAS[51422.71799567], BAO[1], FTT[3.0284616], KIN[1], POLIS[768.86675465], UBXT[2], USD[0.00] | Yes | |
| 00015014 | Contingent, Unliquidated | BAO[1], EUR[0.00], KIN[1], LUNA2[0.00022164], LUNA2_LOCKED[0.00051716], LUNC[48.26259704] | Yes | |
| 00015019 | Unliquidated | USDC[0.00000001] | | |
| 00015020 | Unliquidated | ETH[.00000256], EUR[0.00], RSR[1], UBXT[1] | Yes | |
| 00015021 | Contingent, Unliquidated | BAO[3], BTC[0.00000093], ETH[0.00001077], ETHW[3.23429884], KIN[3], LUNA2[0.04938088], LUNA2_LOCKED[0.11522207], LUNC[.15920119], RSR[1], USD[0.00] | Yes | |
| 00015023 | Unliquidated | APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], EUR[591.23], LUNC-PERP[0], NEAR-PERP[0], USD[5.35] | | |
| 00015026 | Unliquidated | EUR[0.00], UBXT[0] | | |
| 00015028 | Unliquidated | BTC[.00027497], SOL[0], USD[0.00] | | |
| 00015029 | Unliquidated | ETH[.00659], ETHW[.00659], USD[0.36] | | |
| 00015030 | Unliquidated | BTC-PERP[0], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00015031 | Unliquidated | AVAX[.799848], BTC[0.00009844], DOT[2.699487], ETHW[.019], EUR[0.00], FTT[.99981], LINK[.098537], SOL[.61], USD[0.00000001] | | |
| 00015034 | Unliquidated | EUR[0.00], USD[5.00] | | |
| 00015037 | Unliquidated | EUR[0.78], USD[0.22] | | |
| 00015038 | Unliquidated | ATOM-PERP[0], BSV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], EUR[600.00], FTT-PERP[0], FXS-PERP[0], LTC-PERP[0], OKB-PERP[0], RNDR-PERP[0], TRX[0], USD[266.51] | | |
| 00015039 | Unliquidated | PUNDIX-PERP[0], USD[0.00000001] | | |
| 00015041 | Unliquidated | BTC[.09418992], EUR[101.91], USD[0.00] | | |
| 00015043 | Unliquidated | BTC[0.00005845], USD[119.94195477] | | |
| 00015044 | Unliquidated | DOGE[0], ETH[0], EUR[0.81], SOL[0], USD[0.00] | | |
| 00015045 | Unliquidated | TRX[.000777], USD[0.00022812] | | |
| 00015047 | Contingent, Unliquidated | BTC[0.01184014], EUR[0.00], LUNA2[0.00363579], LUNA2_LOCKED[0.00848352], LUNC[791.70253975], SHIB[6720728.33796364], TRX[0], USD[0.00] | Yes | |
| 00015050 | Contingent, Unliquidated | ETH[.08169259], ETHW[.08169259], FTT[5.74011268], LUNA2[0.46247367], LUNA2_LOCKED[1.07910524], LUNC[1.48980755], RUNE[15.55426473], TRY[33.48], USD[0.19] | | |
| 00015053 | Contingent, Unliquidated | BNB[0], ETH[0], EUR[0.00], LUNA2_LOCKED[15.84691197], SOL[.00015692], USD[0.00] | | |
| 00015057 | Unliquidated | BTC[0.03789989], EUR[0.00], FTT[27.52938299], USD[9.91837758] | | |
| 00015059 | Unliquidated | USD[0.0000109] | | |
| 00015060 | Unliquidated | AKRO[1.00861314], BAO[10], EUR[0.00], TRX[2] | Yes | |
| 00015061 | Unliquidated | AKRO[1], BNB[0], DENT[1], KIN[2] | | |
| 00015063 | Unliquidated | USD[661.13] | | |
| 00015064 | Unliquidated | USD[30.00] | | |
| 00015065 | Unliquidated | TRX[1], USD[0] | Yes | |
| 00015066 | Unliquidated | BAO[1], EUR[0.00], FTM[19.43628964] | Yes | |
| 00015067 | Unliquidated | USD[30.00] | | |
| 00015068 | Unliquidated | BTC[0.00100000], EUR[0.00], USD[0.00] | Yes | |
| 00015069 | Unliquidated | SOL[.00000001] | | |
| 00015070 | Unliquidated | SOL[0.08862996], USD[0.00] | | |
| 00015071 | Contingent, Unliquidated | BNB[0], BTC[0], EUR[0.00], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00879082], TRX[.000009], USD[0.00018044] | | |
| 00015074 | Unliquidated | EUR[0.00] | | |
| 00015075 | Unliquidated | EUR[42323.50], USD[0.00000001] | | |
| 00015076 | Unliquidated | BNB[0], USD[0.00] | | |
| 00015079 | Unliquidated | EUR[0.00], USD[0.17123047] | | |
| 00015080 | Unliquidated | AKRO[1], DOT[3.2143709], USD[0.00] | Yes | |
| 00015089 | Unliquidated | DOGE[78.92914143], USD[0.00000001] | Yes | |
| 00015092 | Unliquidated | USD[130.00] | | |
| 00015096 | Unliquidated | AKRO[1], BAO[2], ETH[.00000113], ETHW[.1245007], KIN[2], USD[0.00] | Yes | |
| 00015098 | Unliquidated | BAO[66092.48516291], DOGE[351.23175522], DOT[5.08615066], SUSHI[8.37836918], TRX[147.61563465], USD[0.00], XRP[139.54165311] | | |
| 00015099 | Contingent, Unliquidated, Disputed | AUDIO[0], FTT[0.03588016], LUNA2[0.00037963], LUNA2_LOCKED[0.00088582], LUNC[82.6670685], USD[0.00000002] | Yes | |
| 00015101 | Unliquidated | MOB[47.9984], USD[0.26], XRP[.19574559] | | |
| 00015102 | Unliquidated | BTC[.00000259], ETH[.00007272], ETHW[.009], TRX[.000777], USD[0] | Yes | |
| 00015103 | Unliquidated | EUR[12.00], TRX[.000002], USD[19.63667625] | | |
| 00015104 | Unliquidated | ATLAS[1376.84452613], BAO[1], EUR[15.00], KIN[1], UBX[1], XRP[0] | Yes | |
| 00015105 | Contingent, Unliquidated | AKRO[1], BAO[6], BTC[0], CAD[0.00], DENT[4], DOGE[0.00945054], ETH[.00000039], ETHW[.00000039], KIN[10], LUNA2[0.13427957], LUNA2_LOCKED[0.31331900], USD[70.28] | Yes | |
| 00015109 | Contingent, Unliquidated | LUNA2[0.20066965], LUNA2_LOCKED[0.46822919], TRX[.000777], USD[0.57358806] | | |
| 00015110 | Unliquidated | BNB[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[189.69], FTT[.09977372], GST-PERP[0], HT[0], NOK-0930[0], NVDA[.00208295], SUN[0], SWEAT[34101.55619205], TRX[0], USD[8162.28635644], ZAR[3457.45] | Yes | |
| 00015114 | Contingent, Unliquidated | LUNA2[0.00002025], LUNA2_LOCKED[0.00004726], LUNC[4.410904], USD[0.00] | | |
| 00015116 | Unliquidated | AAVE[1.59032259], BTC[.00000215], ETH[1.27839433], ETHW[1.27785751] | Yes | |
| 00015117 | Contingent, Unliquidated | ETH-PERP[0], LUNA2[0.69841023], LUNA2_LOCKED[1.62962389], LUNC[152080.3], LUNC-PERP[0], TRX[.000026], USD[0.00] | | |
| 00015118 | Unliquidated | ATOM[6.18495484], ETH[.05770021], ETHW[.05770021], EUR[0.00], NEAR[29.2401493], SAND[31.453971], USD[0.00], XRP[402.48607745] | | |
| 00015119 | Unliquidated | BTC[0.16740000], ETHW[.0008], EUR[0.00] | | |
| 00015120 | Contingent, Unliquidated | BAO[1], EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009988], UBX[1], USD[0.43] | | |
| 00015121 | Unliquidated | BTC[.33902971] | Yes | |
| 00015122 | Unliquidated | EUR[10.00], KIN[1], USDC[0.19531318] | Yes | |
| 00015126 | Contingent, Unliquidated | BTC[.01072275], EUR[0.00], LUNA2[3.18427327], LUNA2_LOCKED[7.16666164], LUNC[6409.61357111], SOL[1.05398786] | Yes | |
| 00015130 | Unliquidated | AKRO[1], BTC[.00000094], CHZ[1], DOGE[1], HXRO[1], RSR[1], SECO[1.04767608], SOL[0], SRM[1.01900932], TRU[1], UBX[2], USD[0.12184995] | Yes | |
| 00015131 | Unliquidated | TRX[.000777], USD[91.09493971] | Yes | |
| 00015133 | Unliquidated | TRX[.000168], USD[15.038797] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00015134 | Unliquidated | BNB[0.00000001], USD[0] | | |
| 00015135 | Unliquidated | BTC[0], ETH[0.95501509], EUR[0.00], USD[0.00000190] | | |
| 00015136 | Unliquidated | BTC[.0007], ETH[.009], ETHW[.009], TRX[.000909], USD[0] | | |
| 00015137 | Unliquidated | USD[0.00] | | |
| 00015140 | Unliquidated | EUR[0.00] | | |
| 00015142 | Unliquidated | BTC[0], EUR[3311.24], USD[0.00000002] | | |
| 00015143 | Unliquidated | BTC[0.00358297], TRX[.000777], USD[.38.70251589] | | |
| 00015146 | Unliquidated | ATOM[0.00000001], BTC[0.00000001], ETH[.00000001], EUR[0.00], SOL[0], STETH[0.00000001], USD[1.55] | Yes | |
| 00015148 | Unliquidated | BAO[2], BTC[0], ETHW[.02804075], EUR[0.00], KIN[4], MATIC[.00009401], RSR[1], USD[0.00000001] | Yes | |
| 00015150 | Contingent, Unliquidated | LUNA2[0.56936744], LUNA2_LOCKED[1.32852404], LUNC[123980.96], TRX[.000777], USD[49.14389057] | | |
| 00015151 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00015154 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00015156 | Unliquidated | BTC[0], USD[0.00001756] | | |
| 00015157 | Unliquidated | USD[0] | | |
| 00015158 | Unliquidated | BAND[20.43351562], ETH[.03367295], ETHW[.03367295], KIN[1], TRX[2], USD[15.50] | | |
| 00015159 | Unliquidated | BTC[.00923325], CEL[3.11302727], DOGE[87], ETH[.14081272], ETHW[.065], EUR[0.00], FTT[6.03201885], GODS[10.16436716], LDO[4.78374055], UNI[1.24418134], USD[0.34] | | |
| 00015163 | Unliquidated | ATOM[1.821485], FTT[0.02741073], USD[0.18] | | |
| 00015169 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], EUR[1486.75], USD[0.00000001] | | |
| 00015171 | Unliquidated | AVAX-PERP[0], CEL-PERP[0], ETH-PERP[0], USD[0.10] | | |
| 00015174 | Unliquidated | BTC[.0007], ETH[.009], ETHW[.009], TRX[.000909], USD[0] | | |
| 00015178 | Unliquidated | BAO[1], BTC[0], EUR[0.00] | | |
| 00015179 | Unliquidated | BTC-PERP[.001], ETH-PERP[.01], TRX[.000777], USD[92.26740838] | | |
| 00015180 | Unliquidated | BNB[0], BTC[0], ETH-PERP[0], USDC[0.00000001], USD[0] | | |
| 00015183 | Unliquidated | BTC[0.00030384], GMT[0], SOL[2.9564827], USDC[0.00000004] | | |
| 00015185 | Contingent, Unliquidated | ADA-PERP[40], APE-PERP[0], AUDIO-PERP[115], AVAX-PERP[1.4], CREAM-PERP[.21], DOT-PERP[6.5], EOS-PERP[6], ETC-PERP[.5], ETH-PERP[.045], FTM-PERP[15], FTT[0.28535951], GALA-PERP[740], GLMR-PERP[37], GMT-PERP[22], GST[124.9], ICP-PERP[1.5], KAVA-PERP[0], LDO-PERP[7], LUNA2[3.27859640], LUNA2_LOCKED[7.65005827], LUNC[713921.269958], MINA-PERP[54], MTL-PERP[0], OMG-PERP[5.3], OP-PERP[75], PEOPLE-PERP[700], PERP-PERP[0], PUNDIX-PERP[55.5], ROSE-PERP[533], RUNE-PERP[20], SAND-PERP[2], SOL-PERP[0.69999999], TOMO-PERP[0], USD[.204.16767409], VET-PERP[736], WAVES-PERP[1] | Yes | |
| 00015186 | Contingent, Unliquidated | BTC[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], LUNA2[7.13504425], LUNA2_LOCKED[16.64843659], USD[2080.00], USD[24.26428295], USTC[1010] | | |
| 00015187 | Unliquidated | BAO[1], ETH[.00343956], ETHW[.00339849], EUR[0.04], FTT[.96111047], KIN[2] | Yes | |
| 00015188 | Contingent, Unliquidated | LUNA2[1.06811862], LUNA2_LOCKED[2.49227679], LUNC[232585.08], TRX[.000777], USD[0.00000119], XRP[.05647088] | | |
| 00015189 | Unliquidated | ADA-PERP[.37], BTC-PERP[.0.0009], DOGE-PERP[255], ETH-PERP[.058], EUR[0.00], LTC-PERP[.75], MATIC-PERP[45], SOL-PERP[1.19], UNI-PERP[6.2], USD[511.49332677] | | |
| 00015190 | Unliquidated | AKRO[1], BAO[5], BTC[.00004932], DENT[2], ETH[0.00000092], ETHW[0.00000092], EUR[0.00], KIN[1], UBXT[2] | Yes | |
| 00015192 | Contingent, Unliquidated | ALGO[179], CRO[950], LUNA2[2.17837978], LUNA2_LOCKED[5.08288611], LUNC[474346.78], LUNC-PERP[816000], USD[.40.61] | | |
| 00015193 | Unliquidated | NFT (322220804366832582)/FTX EU - we are here! #16656)[1], NFT (477873368837731664)/FTX EU - we are here! #16959)[1], NFT (485225447434822514)/FTX EU - we are here! #16838)[1] | | |
| 00015196 | Unliquidated | FTT[25.11682886], TRX[.000777], USD[0] | | |
| 00015197 | Unliquidated | BTC[0], ETHW[0.19972889], EUR[0.00], GMT[68.41668329], KIN[1], RSR[1], SOL[0] | | |
| 00015202 | Unliquidated | APE-PERP[0], BTC[0], PUNDIX-PERP[0], SOL-PERP[0], TRX[.000208], USD[103.78623266] | | |
| 00015203 | Unliquidated | BAO[1], USD[0.00] | | |
| 00015205 | Unliquidated | TONCOIN[118.9] | | |
| 00015207 | Unliquidated | EUR[0.00], FTT[0], USD[0.00000028] | | |
| 00015209 | Unliquidated | USD[804.50524032] | | |
| 00015214 | Unliquidated | BAO[1], TRX[.000777], USD[0.00036105] | | |
| 00015215 | Unliquidated | ETH[.00874502], ETHW[0.00874500], TRX[.300004], USD[.4.49] | | |
| 00015218 | Unliquidated | BTC[.05075896], ETH[.63574102], ETHW[.63547406] | Yes | |
| 00015219 | Unliquidated | TRX[.000006], USD[0] | | |
| 00015226 | Unliquidated | USD[0.00000571] | | |
| 00015227 | Unliquidated | SOL[37.08341653], SOL-PERP[0], USD[3.53638531] | | |
| 00015228 | Contingent, Unliquidated | AKRO[2], BAO[5], BCH[.149], DENT[1], DOGE[248.18650123], ETH[.01764293], ETHW[.01764293], EUR[0.00], KIN[8], LUNA2[0.01850301], LUNA2_LOCKED[0.04317369], LUNC[4029.06973816], SOL[.3304083], UBXT[1], USD[8.72] | | |
| 00015234 | Unliquidated | BNB-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00015236 | Unliquidated | AKRO[2], BAO[2], DENT[1], KIN[3], UBXT[1], USD[0.00] | | |
| 00015237 | Unliquidated | APE[0], BTC[0], ENJ[0], EUR[0.05], MANA[8.66579632], USD[0.00048892], XRP[27.42567240] | | |
| 00015239 | Unliquidated | BNB[0], BTC[.350477*1], ETH[1.01277048], ETHW[1.01234595], USD[1007.08585176] | Yes | |
| 00015241 | Unliquidated | AKRO[1], TRX[.000001], USD[129.99999848] | | |
| 00015242 | Unliquidated | SOL[.00595357], USD[0.03466740] | | |
| 00015244 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], USD[0.00110066], XRP[0] | | |
| 00015245 | Unliquidated | BNB[11.96415498], EUR[0.00], USD[0.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|----------------|----------------------|
| 00015247 | Unliquidated | | APE-PERP[0], BTC[0], EUR[1017.10], GAL-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00015248 | Unliquidated | | GENE[14.49477446], MATIC[1], TRX[.000001], USDT[0.00000006] | | |
| 00015249 | Unliquidated | | ETH[6.04911062], ETHW[6.04911062], NEAR[0], SOL[0], USD[20.34] | | |
| 00015250 | Contingent, Unliquidated | | LUNA2[0.01912454], LUNA2_LOCKED[0.04462393], LUNC[4164.41], USD[0.08] | | |
| 00015253 | Contingent, Unliquidated | | LUNA2[0.08585772], LUNA2_LOCKED[0.20033468], LUNC[448.41], SOL-PERP[0], USDT[0.00088995], USTC[0], XRP[0.00000001] | | |
| 00015255 | Unliquidated | | USD[24.61] | | |
| 00015257 | Unliquidated | | BTC[.03847851], ETH[.17083068], ETHW[.17054685], EUR[10402.08] | Yes | |
| 00015258 | Unliquidated | | USD[0.00] | | |
| 00015262 | Unliquidated | | TRX[.001555], USD[0.00] | | |
| 00015264 | Unliquidated | | EUR[1.00], SOL-PERP[0], USD[3.63] | | |
| 00015266 | Unliquidated | | BAO[1], EUR[0.22], KIN[2], RUNE[6.42518133], TRX[1], USD[0.00] | Yes | |
| 00015268 | Unliquidated | | CRO[849.8385], LINK[.00464], USD[0.54] | | |
| 00015271 | Contingent, Unliquidated | | BAO[1], BTC[0.00199964], ETH[0.00082081], EUR[0.02], FTT[0], GBP[0.00], LUNA2[0], LUNA2_LOCKED[5.35969755], SOL[.00974162], TRX[0], USD[116.55], USTC[0] | | |
| 00015275 | Unliquidated | | BTC[0], SOL[0], USD[0.06] | | |
| 00015277 | Unliquidated | | USD[0.00] | | |
| 00015279 | Unliquidated | | APE-PERP[0], BTC[0], ETH[0], FTT[0], LUNC-PERP[0], SOL[-0.75722604], SOL-PERP[0], TRX[.210867], USDT[37.59887086] | | |
| 00015280 | Contingent, Unliquidated | | BTC[0.03859266], ETH[.42387166], ETHW[.42387166], EUR[0.00], LUNA2[9.08033222], LUNA2_LOCKED[21.18744186], LUNC[29.25128099], USD[0.00] | | |
| 00015282 | Unliquidated | | EUR[2.00] | | |
| 00015284 | Unliquidated | | BTC[0], ETH[0], ETHW[.6086994], EUR[0.00], USDT[0.13304995] | Yes | |
| 00015285 | Unliquidated | | ATOM-PERP[18.6], AVAX-PERP[7.5], BTC-PERP[.0145], CRO-PERP[2530], ETH-PERP[.208], FTM-PERP[502], FTT-PERP[11.2], MANA-PERP[197], MATIC-PERP[198], SOL-PERP[6.07], TRX[.000074], USDT[256.91278998] | | |
| 00015286 | Unliquidated | | EUR[3.90], USD[30.00] | | |
| 00015289 | Unliquidated | | TRX[.000777], USDT[33.6] | | |
| 00015295 | Unliquidated | | TRX[.000006] | | |
| 00015297 | Unliquidated | | USD[0.01] | | |
| 00015300 | Unliquidated | | SOL-PERP[.87], USD[10.50] | | |
| 00015301 | Unliquidated | | BNB[0.00000017], BTC[0], SOL[0.00000039] | Yes | |
| 00015302 | Unliquidated | | BTC[.02608616] | Yes | |
| 00015304 | Unliquidated | | TRX[.000779] | | |
| 00015305 | Unliquidated | | APE[.05204], ATOM[.05872], DOGE[1.0792], ETH[.0005614], ETHW[.27602], FTM[.176], FTT[0], KNC[.00902], MATIC[.8112], USDT[1393.93956196] | | |
| 00015307 | Unliquidated | | EUR[0.00], TRX[.001776], USDT[0] | | |
| 00015314 | Unliquidated | | BAO[1], SOL[1.11535429], USD[0.00] | Yes | |
| 00015317 | Unliquidated | | BTC[0], ETHW[0.10047962] | Yes | |
| 00015321 | Unliquidated | | FTT[332.14670001], USDT[5.34859164] | Yes | |
| 00015323 | Unliquidated | | KIN[2], TRX[1], USDT[0.00027830] | Yes | |
| 00015324 | Unliquidated | | TONCOIN[289.24214], USD[0.43] | | |
| 00015327 | Unliquidated | | AAVE-PERP[0], APE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[25321.74], FIL-PERP[0], NEAR-PERP[0], USDT[2.00581588] | | |
| 00015329 | Unliquidated | | AVAX[.0996508], BTC[0.01259780], FTT[6.59884404], GBP[3310.00], USD[529.19] | | |
| 00015330 | Unliquidated | | BTC[.00002417], SOL[.00803342], USD[0.01] | | |
| 00015331 | Unliquidated | | BTC[0.00024410], LTC[0], TRX[0.00090100], USDT[0.00020829] | | |
| 00015335 | Unliquidated | | TRX[.000777], USDT[999.484547] | | |
| 00015336 | Unliquidated | | BTC[0.00000235], EUR[3.46] | Yes | |
| 00015339 | Contingent, Unliquidated | | FTT[25.095], LUNA2[0.25125166], LUNA2_LOCKED[0.58625389], LUNC[54710.58], LUNC-PERP[0], USD[2828.72] | | |
| 00015344 | Unliquidated | | APE[0], EUR[0.00], USD[0.00] | | |
| 00015346 | Unliquidated | | APE[676], EUR[0.00], FLM-PERP[40475], LINK-PERP[0], TRX[.002155], USDT[-255.29268417] | | |
| 00015347 | Unliquidated | | EUR[0.00] | | |
| 00015351 | Unliquidated | | EUR[0.00], USDT[58.17763174] | | |
| 00015352 | Contingent, Unliquidated | | AVAX[0], CEL[0], ETHW[2.189], FTT[2.15243901], JST[7280], LUNA2_LOCKED[190.837863], USD[0.47], XRP[0] | | |
| 00015354 | Unliquidated | | APE[.00026302], AVAX[.0000201], FTT[.04496269], GMT[0], SOL[0.00543817], USDT[0.00180434] | | |
| 00015356 | Unliquidated | | USDT[25.38826710] | | |
| 00015357 | Unliquidated | | EUR[210.68], USD[0.00] | | |
| 00015364 | Contingent, Unliquidated, Disputed | | BTC[.0000045], TRX[.000777], USDT[-0.00784865] | | |
| 00015365 | Unliquidated | | EUR[0.00], KIN[1], SOL[.07608908], USDT[2.79931789] | | |
| 00015368 | Unliquidated | | AKRO[3], BAO[1], BTC[0], CHZ[1], ETH[0], ETHW[3.615], EUR[159.39], FRONT[1], SOL[0], USD[2.03] | | |
| 00015375 | Contingent, Unliquidated, Disputed | | USDT[0.72597088] | | |
| 00015379 | Unliquidated | | BTC[.04464787], ETH[1.30567392], ETHW[1.30567392], EUR[0.00], SOL[0.47630867], USD[0.91], XRP[1712.13304145] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00015381 | Unliquidated | CLV[3.3], USD[0.01] | | |
| 00015382 | Unliquidated | BAO[2], SXP[40.65911708], USD[0.01] | | |
| 00015383 | Contingent, Unliquidated | ANC[3268], FTT[0.02923391], GAL[65.38258], LUNA2[3.51759468], LUNA2_LOCKED[8.20772093], LUNC[765963.64867], SAND[.959], SHIB[18296340], SOL[.007974], USDT[47.24424298] | | |
| 00015384 | Unliquidated | BTC[0], EUR[5000.00] | | |
| 00015385 | Unliquidated | BNB[0], USD[6.00400200] | | |
| 00015389 | Unliquidated | SOL[0], XRP[.00000001] | | |
| 00015392 | Unliquidated | USD[25.00] | | |
| 00015397 | Unliquidated | EUR[0.00] | | |
| 00015398 | Unliquidated | BAO[1], EUR[0.00], KIN[2], SOL[.00000001], UBXT[1], USDT[0.00000020] | | |
| 00015400 | Unliquidated | AVAX[2.9748], BAO[1], ETH[.07119232], ETHW[.07119232], EUR[0.00], SOL[1.999995], XRP[15.14908831] | | |
| 00015405 | Unliquidated | BNB[0], GMT[0], USD[0.00] | | |
| 00015411 | Unliquidated | ALGO-PERP[50], ATOM-PERP[1.46], AVAX-PERP[1.1], BTC-PERP[.001], CRO-PERP[200], EUR[0.00], LINK-PERP[2.5], MATIC-PERP[23], TRX[.000087], USDT[206.27151608] | | |
| 00015413 | Unliquidated | BTC[0.00009988], USD[0.00] | | |
| 00015414 | Unliquidated | USD[5.00] | | |
| 00015415 | Unliquidated | BTC[.24428216], ETH[11.44831148], EUR[0.44], MATIC[0], SOL[.02219543], TRX[.000779], USDT[2.40078931] | | |
| 00015417 | Unliquidated | SOL[0], USDT[0.00000032] | | |
| 00015421 | Unliquidated | EUR[668.21], TRX[.000777] | | |
| 00015423 | Unliquidated | USDT[0.06374088] | | |
| 00015429 | Unliquidated | AKRO[1], BTC[.00000008], DOGE[110.77960489], ETH[.00261275], ETHW[.00258537], EUR[0.16], TRX[52.77579244] | Yes | |
| 00015430 | Unliquidated | TONCOIN[.09], USD[0.01] | | |
| 00015431 | Unliquidated | BTC[.0000126], EUR[172.36], USDT[49.46025562] | | |
| 00015433 | Unliquidated | BAO[1], EUR[100.00], KIN[1], TRX[2], XRP[598.45562688] | | |
| 00015434 | Unliquidated | APE[12.19407542], BTC[.00218139], DOGE[892.60356405], RUNE[4.59131416], SHIB[1706574.40540147], SOL[1.43474607], SPELL[2469.86887635], TRX[5], USD[6.88] | Yes | |
| 00015436 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00015438 | Unliquidated | BTC[1.34603925], USD[4603.07] | | |
| 00015440 | Unliquidated | BNB[0], ETH[0] | | |
| 00015443 | Unliquidated | TRX[33.73488375], USDT[0.80265851], XRP[10.577] | | |
| 00015445 | Unliquidated | EUR[200.00], USD[6.29] | | |
| 00015446 | Unliquidated | AMPL[0.40904962], APE-PERP[0], ATOM-PERP[0], AXS-PERP[-3.5], BNB-PERP[0], ETC-PERP[-1.6], EUR[90.13], ICP-PERP[-9.04], LINK-PERP[0], SOL-PERP[0], TRX[.000779], USDT[302.61538622] | Yes | |
| 00015447 | Unliquidated | SOL[0] | | |
| 00015448 | Unliquidated | BTC[7.13385412], EUR[1.66], USD[11391.87] | | |
| 00015449 | Unliquidated | ETH[.04018656], ETHW[.04018656], EUR[40.00] | Yes | |
| 00015450 | Contingent, Unliquidated | BNB[.04856826], BTC[.00008886], ETH[.01619768], ETHW[.01619768], FTM[25.68930594], LUNA2[0.13864013], LUNA2_LOCKED[0.32349364], USD[0.00], USTC[19.625181] | | |
| 00015451 | Contingent, Unliquidated, Disputed | USD[3.33] | | |
| 00015452 | Unliquidated | USD[2.26] | | |
| 00015454 | Unliquidated | ATOM[.099221], ETH[.11], ETHW[.11], USD[306.35] | | |
| 00015456 | Unliquidated | AVAX[1.2], USD[0.48] | | |
| 00015458 | Unliquidated | AKRO[1.51704246], BAO[1], DENT[1], EUR[0.00], KNC[69.78628928], MOB[61.32405944], SOL[6.13939456] | Yes | |
| 00015459 | Unliquidated | BTC[.00767469], GMT[.99886], GMT-PERP[1131], USDT[242.07972402] | | |
| 00015460 | Unliquidated | USD[3.44] | | |
| 00015461 | Unliquidated | BTC[0], MATIC[624.68189951], USD[0.00] | | |
| 00015462 | Unliquidated | USD[0.00] | | |
| 00015463 | Unliquidated | NFT (338580405696594256/FTX EU - we are here! #156069)[1], NFT (368180877318350428/FTX EU - we are here! #155848)[1], NFT (477002094110969937/FTX EU - we are here! #156109)[1] | | |
| 00015464 | Unliquidated | APE-PERP[0], USD[14.49] | | |
| 00015465 | Contingent, Unliquidated | BAO[1], BTC[.00189371], EUR[8.67], KIN[1], LUNA2[0.00164932], LUNA2_LOCKED[0.00384843], LUNC[359.14496159], USD[0.00] | | |
| 00015466 | Unliquidated | CAKE-PERP[4.2], EUR[1.00], USD[89.81] | | |
| 00015469 | Unliquidated | BTC[0], ETH[0.10880508], ETHW[0.00095996], EUR[0.00], LOOKS[112.9774], SOL[0.00819413], USD[84.61] | | |
| 00015470 | Unliquidated | EUR[0.00], FTT[0], GRT[0], MATIC[0] | Yes | |
| 00015473 | Unliquidated | BTC[0], USD[122063.58] | | |
| 00015476 | Unliquidated | FTT[.00000001], TRX[.000778], USDT[0] | | |
| 00015477 | Unliquidated | ETH[.10937035], ETHW[.10937035], LUNC-PERP[0], USDT[0.00000868] | | |
| 00015479 | Unliquidated | BTC[.00054152], USDT[1.99114375] | | |
| 00015481 | Unliquidated | DOGE-PERP[-1], LUNC-PERP[0], USDT[0.19771611] | | |
| 00015482 | Unliquidated | USD[2.00] | | |
| 00015483 | Unliquidated | BNB[0], BTC[0] | | |
| 00015485 | Unliquidated | OXY-PERP[0], USDT[0.00161003] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00015486 | Unliquidated | BTC[0.00004079], STETH[0], USDT[1.32687841] | | |
| 00015487 | Unliquidated | BTC[,00127445] | | |
| 00015488 | Unliquidated | USD[0.00] | | |
| 00015489 | Unliquidated | BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.07951766], EUR[0.00], FTM[-0.09235027], FTT[10.60546127], LINK[0], SHIB[5566603.756356], SOL-PERP[0], USDT[0.00000002] | | |
| 00015490 | Unliquidated | USD[25.00] | | |
| 00015491 | Unliquidated | EUR[0.00] | | |
| 00015494 | Unliquidated | EUR[0.00] | | |
| 00015495 | Unliquidated | APE[81.74458528], BAO[11], EUR[0.00], KIN[546.34059561], TRX[1.02134267], USDT[0] | Yes | |
| 00015498 | Unliquidated | ETH[,28169349], ETHW[,1670824], EUR[149.66], KIN[1] | | |
| 00015499 | Unliquidated | BTC[,0271], EUR[0.74], USD[30.00] | | |
| 00015500 | Unliquidated | USD[0.00] | | |
| 00015502 | Unliquidated | USDT[0] | | |
| 00015503 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00015505 | Unliquidated | ALGO-PERP[10], ATOM[0], BTC[0], BTC-PERP[,0005], CRV-PERP[10], ENS-PERP[0], ETH[0], ETH-PERP[,008], FTT[7.99856], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR[1.00623571], NEAR-PERP[3], RUNE-PERP[2], SOL[0], USD[3080.81], USDT[-34.74906952] | | |
| 00015506 | Unliquidated | EUR[0.00] | | |
| 00015508 | Unliquidated | EUR[1.00] | | |
| 00015510 | Unliquidated | FTT[0.03858989], GMT[0] | | |
| 00015514 | Unliquidated | TRX[,000781], USDT[0.00000058] | | |
| 00015515 | Unliquidated | AKRO[1], CHZ[1], DENT[1], ETH[,02779245], ETHW[,02779245], KIN[1], RSR[1], TRX[1.000777], USDT[0.00000020] | | |
| 00015516 | Unliquidated | EUR[0.03], GMT[0.00610877], GST[,00497535], KIN[1], RSR[1], SOL[0.00880000], TRX[1.00188], UBXT[1], USDT[19.86596514] | | |
| 00015517 | Unliquidated | USDT[9.0180629] | | |
| 00015519 | Unliquidated | 0 | | |
| 00015521 | Unliquidated | USD[89.87] | | |
| 00015524 | Unliquidated | BCH[0], BTC[0], ETH[0], EUR[0.01], KNC[0], USDT[0.00000001] | | |
| 00015530 | Unliquidated | USD[0.00] | | |
| 00015532 | Unliquidated | USDT[100.7689402] | | |
| 00015534 | Unliquidated | MATIC[0], USDT[18.06138059] | | |
| 00015535 | Contingent, Unliquidated | BTC[,00562571], ETH[,07780025], ETHW[,06266845], EUR[0.00], FTM[358.19092848], JOE[189.9639755], LINK[4.38587964], LTC[,67897178], LUNA2[0.00011485], LUNA2_LOCKED[0.00026799], LUNC[25.01028433], RAY[64.63378087], SAND[31.90441949], SOL[2.13012084], SUSHI[18.57134248], USD[106.73], WAVES[7.49805855], XRP[67.92235255] | | |
| 00015541 | Unliquidated | LOOKS[24.22952253], TRX[,000777], USDT[0] | | |
| 00015544 | Unliquidated | ALGO[0], APT[0], BTC[0], DYDX[0], EUR[0.01], LINK[0], PAXG[0], RAY[0.00000001], USD[0.00] | Yes | |
| 00015546 | Unliquidated | BTC[,00727144], USD[139.54], XRP[143] | | |
| 00015547 | Unliquidated | EUR[0.00] | | |
| 00015550 | Contingent, Unliquidated | BTC[,00101844], ETH[,013998], ETHW[,013998], EUR[41.50], FTT[,19996], LUNA2[0.03413993], LUNA2_LOCKED[0.07965984], LUNC[,109978], SHIB[99980], USD[37.62] | | |
| 00015553 | Unliquidated | USDT[0.62287557] | | |
| 00015556 | Unliquidated | ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USDT[0.00020715] | | |
| 00015557 | Unliquidated | AAVE[0], BTC[0], DOT[0], ETH[0], ETHW[,00090262], LDO[,99478], LTC[,0099958], MATIC[0], NEXO[,9874], UNI[0], USDT[28.47745783] | | |
| 00015558 | Unliquidated | BTC[,00012955], USDT[0.00010852] | | |
| 00015559 | Unliquidated | ATOM[4.48208796], BTC[,01455243], CHF[0.00], SOL[,1.06299748] | | |
| 00015564 | Unliquidated | BAO[2], BTC[,00061997], KIN[2], TRX[1], USD[0.55] | Yes | |
| 00015566 | Unliquidated | EUR[0.67], USD[211.03] | | |
| 00015567 | Unliquidated | EUR[3000.00] | | |
| 00015568 | Unliquidated | ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[37892.42], DOT-PERP[0], FTT[,03284], HT-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIT-PERP[0], TULIP-PERP[0], USD[9384.51], XAUT-PERP[0] | | |
| 00015569 | Unliquidated | USDT[0] | | |
| 00015572 | Unliquidated | USD[32999.87] | | |
| 00015573 | Unliquidated | AKRO[3], AVAX[1.34671372], AXS[4.57435211], BAO[17], BTC[0], DENT[5], DOT[3.82667528], ETH[0], ETHW[,22616109], EUR[8745.32], FRONT[1], HNT[9.59072514], KIN[16], RSR[1], SAND[30.09215654], SOL[4.14638033], TRX[6], UBXT[3], USDT[2.01398054], XRP[,00071951] | Yes | |
| 00015574 | Unliquidated | USD[0.00] | | |
| 00015576 | Unliquidated | USD[30.00] | | |
| 00015578 | Unliquidated | BAO[15], BTC[,02439979], DENT[1], ETH[,17867826], ETHW[,17867826], EUR[0.00], KIN[19], TRX[1169.08749961], UBXT[3], USD[0.00] | | |
| 00015579 | Unliquidated | BAO[1], EUR[0.00], KIN[2], TRX[0], USDT[0.00000001] | | |
| 00015580 | Unliquidated | EUR[500.00] | | |
| 00015581 | Unliquidated | AKRO[4], APE[1.44868307], BAO[8], BIT[24.69525978], BTC[0.13931648], DENT[2], DOGE[172.71136603], ENJ[24.80561257], ENS[,59807974], EUR[1178.76], FTM[29.89005024], FTT[3.03318679], GT[2.41962082], HNT[2.63972781], KIN[8], LINK[5.61496655], LRC[41.13454785], MANA[22.57182047], RUNE[,00003103], TONCOIN[12.60893777], TRX[1], UBXT[1], UNI[,2897181], XRP[379.30236145] | Yes | |
| 00015584 | Unliquidated | USD[25.00] | | |
| 00015585 | Unliquidated | BTC[0], USD[0.00], XRP[0] | | |
| 00015586 | Unliquidated | BTC[,00417932], EUR[0.00], TRX[,000777], UBXT[1], USDT[32.18992011] | Yes | |
| 00015587 | Contingent, Unliquidated | BTC[,00008874], EUR[-15889.32], LUNA2[0.00007064], LUNA2_LOCKED[0.00016483], TSLA[290.62398], USD[-514.78], USTC[,01] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00015588 | Unliquidated | BTC[.0176], ETH[.235], ETHW[.235], USD[1.88] | | |
| 00015591 | Unliquidated | BTC[0.00000482], ETHW[.07149974], EUR[0.00], USD[0.00] | Yes | |
| 00015592 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00015593 | Unliquidated | EUR[19832.00], USD[.00826153] | | |
| 00015596 | Unliquidated | BNB[.10229726], USD[6.18] | | |
| 00015597 | Unliquidated | ETH[13.50492494], ETHW[13.50492494], EUR[51000.00], MATIC[1] | | |
| 00015601 | Contingent, Unliquidated | LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], SOL[0.00990000], USD[4.30] | | |
| 00015602 | Contingent, Unliquidated, Disputed | ENS-PERP[0], KAVA-PERP[0], PUNDIX-PERP[0], USD[0.40] | | |
| 00015605 | Unliquidated | CHZ[48.91364584], FTT[3.05826557], USD[89.74] | | |
| 00015606 | Unliquidated | EUR[0.00] | | |
| 00015607 | Unliquidated | ETH[.0019996], ETHW[.0019996], USD[0.00031264] | | |
| 00015610 | Unliquidated | BNB[.00418827], USD[1.45154243] | | |
| 00015614 | Unliquidated | AKRO[1], ALGO[223.83177918], APT[13.05398189], AVAX[3.26153164], BAO[9], BNB[0], BTC[.00000056], CRO[687.61488174], DENT[5], DOT[.0001051], ETH[0], ETHW[.16660265], EUR[0.00], FTT[3.33943152], GALA[2295.34493595], KIN[9], RSR[1], SOL[2.53058991], TRX[2.000777], UBX[1], USD[0], XRP[272.26371466] | Yes | |
| 00015615 | Contingent, Unliquidated | BAO[3], BNB[.00000001], BTC[0], EUR[0.01], LUNA2[0.01353606], LUNA2_LOCKED[0.03158414], LUNC[2953.02975586], SHIB[14715.84694192], TRX[.000777], USD[0.00062658] | Yes | |
| 00015616 | Contingent, Unliquidated | AVAX[30], BTC[0.00011955], EUR[0.00], FTT[225.65291541], LUNA2[4.67244171], LUNA2_LOCKED[10.90236399], SOL[31.64593834], USD[25.79] | | |
| 00015617 | Unliquidated | SOL[0] | | |
| 00015621 | Unliquidated | BAO[3], BTC[.00433587], DOGE[154.52754901], EUR[50.00], KIN[3], KNC[2.33352134], MANA[26.37872355], MTA[26.34637761], RSR[1], SHIB[393391.0306845], VGX[51.77324824] | | |
| 00015622 | Unliquidated | ETH[.09183547], ETHW[.09183547], USD[0.00598732] | | |
| 00015623 | Contingent, Unliquidated | LUNA2[1.09354667], LUNA2_LOCKED[2.55160891], LUNC[238122.09160212], TONCOIN[427.2], USD[0.00] | | |
| 00015624 | Unliquidated | USD[0.00000007] | | |
| 00015625 | Unliquidated | TRX[.006218], USD[24.4] | | |
| 00015629 | Unliquidated | BTC[.00247813], USD[0.00015369] | | |
| 00015630 | Unliquidated | EUR[97.98], USD[53.50] | | USD[52.20] |
| 00015633 | Unliquidated | BAO[3], BTC[0.00000106], ENJ[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], KIN[1], MANA[0], MATIC[.00000001], PAXG[0], USD[0] | Yes | |
| 00015634 | Contingent, Unliquidated | BTC[0], CHZ[9.964], LUNA2[0.56079926], LUNA2_LOCKED[1.30853162], LUNC[122115.221], SOL[0], TRX[.000777], USD[0.24831710] | | |
| 00015635 | Unliquidated | BTC[0.00759804], BTC-PERP[.0109], EUR[184.62], USD[.401.41], XRP[.75] | | |
| 00015638 | Unliquidated | USD[0.72] | | |
| 00015639 | Unliquidated | BTC[0.00693715], CRV-PERP[3], EUR[5.57], USD[.1.58] | | |
| 00015640 | Unliquidated | TRX[1], USD[0.00] | Yes | |
| 00015643 | Unliquidated | BTC[.00000009], ETH[0], ETHW[0.57727698] | Yes | |
| 00015647 | Unliquidated | ETH[0] | | |
| 00015648 | Unliquidated | CEL-PERP[0], EUR[0.00], FTT[308.29474690], USD[0.01] | | |
| 00015652 | Unliquidated | ETH[6.39936868], ETHW[6.39668268] | Yes | |
| 00015653 | Unliquidated | SHIB[8100000], USD[0.65087324] | | |
| 00015654 | Unliquidated | TRX[1], USD[0.00] | Yes | |
| 00015657 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00000001] | | |
| 00015658 | Unliquidated | USD[1000.00] | | |
| 00015660 | Unliquidated | ALGO[62.09222869], BTC[.01015461], CHZ[147.72145111], ETH[.0513716], ETHW[.0513716], EUR[0.01], KIN[1], MATIC[8.07495803], SAND[25.70183486], SNX[8.67239721], SOL[1.04204143], UNI[4.02359271] | Yes | |
| 00015662 | Unliquidated | CEL[10.99283545], EUR[0.00], RNDR[.3], USD[117.56], YGG[.95554042] | | |
| 00015663 | Contingent, Unliquidated, Disputed | USD[30.00] | | |
| 00015666 | Unliquidated | BAO[2], ETH[.07828018], ETHW[.06585276], TRX[1], UBX[1], USD[130.00] | | |
| 00015668 | Contingent, Unliquidated | APE[.00003249], ATOM[.25895213], AVAX[0], BAO[1], BNB[0], BTC[.02073254], DFL[3158.03037621], ETH[0.37165404], ETHW[0.04912477], EUR[0.00], FTM[0], HNT[2.71143591], LINK[7.24254476], LUNA2[0.08568010], LUNA2_LOCKED[0.19992024], LUNC[1966.32443325], MANA[10.46358434], MATIC[0], NEAR[3.54087984], SOL[0.00009046], UNI[2.30617982], USD[0.00000015], XRP[639.77102919] | Yes | |
| 00015670 | Unliquidated | LTC[0], USD[0.00] | | |
| 00015674 | Unliquidated | BAO[1], EUR[0.00], USD[0], XRP[.00000001] | | |
| 00015677 | Unliquidated | DENT[1], SOL[0] | Yes | |
| 00015678 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00015679 | Unliquidated | USD[116.63936215] | | |
| 00015682 | Unliquidated | USD[0.10251051] | | |
| 00015685 | Contingent, Unliquidated | DOT[76.60618578], ETH[0], ETHW[.0909818], EUR[207.13], LUNA2[0], LUNA2_LOCKED[0.00059255], LUNC[55.298938], TRX[.000806], USD[0], USTC[0] | | |
| 00015686 | Unliquidated | AKRO[1], BAO[1], BTC[.04790877], ETH[.00642251], ETHW[.00642251], KIN[2], SOL[.18965644], USD[0.01] | | |
| 00015688 | Unliquidated | APE-PERP[0], FTT-PERP[.50], TRX[.000007], USD[299.01072930] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|------------------------------|
| 00015694 | Unliquidated | BAND[0], USD[16.42] | | |
| 00015697 | Unliquidated | EUR[0.00] | | |
| 00015698 | Contingent, Unliquidated | BAO[7], BTC[0], DENT[1], ETH[0], KIN[4], LUNA2[0.01253380], LUNA2_LOCKED[0.02924555], LUNC[2729.26304924], RSR[1], TRX[1.001958], UBXT[1], USDT[0.82670892] | | |
| 00015704 | Contingent, Unliquidated | BTC-PERP[0], EUR[2115.89], LUNA2[0.63504052], LUNA2_LOCKED[1.48176122], LUNC[138281.4115389], USD[0.00] | | |
| 00015711 | Unliquidated | ETH-PERP[0], TRX[.000067], USDT[1.94983687] | | |
| 00015717 | Unliquidated | ETH[0], FTT[.00000001], USD[386.14] | | |
| 00015721 | Unliquidated | BAO[1], EUR[0.00], YFI[.00440497] | Yes | |
| 00015724 | Unliquidated | FTT[25.699639], USD[0.42] | | |
| 00015725 | Unliquidated | BTC[0], ETH[0], ETHW[2.59569508], EUR[2151.43], SOL[20.6], USDT[0.72197514], XRP[444.92062] | | |
| 00015726 | Unliquidated | BTC[0.05243015], ETH[0], ETHW[2.05], KIN[1], MATH[1] | | |
| 00015727 | Unliquidated | AVAX-PERP[0], ETH-PERP[0], TRX[.000777], USDT[2474.05636893] | | |
| 00015728 | Contingent, Unliquidated | DOGE-PERP[7], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], USDT[-0.40150067] | | |
| 00015729 | Unliquidated | TRX[.004668] | | |
| 00015730 | Contingent, Unliquidated | AKRO[1], BAO[10], ETH[.00000098], ETHW[.08601085], EUR[0.00], KIN[4], LUNA2[0.03433260], LUNA2_LOCKED[0.08010940], LUNC[.11068653], UBXT[2] | Yes | |
| 00015734 | Unliquidated | USD[25.00] | | |
| 00015735 | Unliquidated | BTC[.80307983], ETH[5.33814404], ETHW[5.33814404], USD[565.00] | | |
| 00015736 | Unliquidated | BUSD[0], USDT[0.00000001] | | |
| 00015737 | Unliquidated | BTC[.00099103], ETH[0], GALA[0] | | |
| 00015740 | Unliquidated | SOL[.00000001], USDT[0.00000067] | | |
| 00015745 | Contingent, Unliquidated | APE-PERP[0], AVAX[0.40595759], BIT[17], BTC[0], CRO[199.964], DOT[1.00601299], EDEN-PERP[0], ETH[0], ETHW[20597372], EUR[931.38], FTT[5.09946], FTT-PERP[0], HNT[3.399496], HNT-PERP[0], LUNA2[2.32843047], LUNA2_LOCKED[5.43300443], LUNA2-PERP[0], LUNC[325502.65], MATIC[0], RAY[28.26548873], SHIB[0], SOL[0.70822512], SRM[10.08532985], SRM_LOCKED[.07998817], USD[0.00], USTC[118] | | AVAX[.399928], DOT[1.000781] |
| 00015749 | Unliquidated | BAO[1], EUR[0.00], KNC[2.71372704] | Yes | |
| 00015750 | Unliquidated | BAO[1], EUR[0.00], TRX[.000777], USDT[0.00000001] | | |
| 00015752 | Unliquidated | EUR[0.00], KIN[1], RSR[1], UBXT[1], USDT[0] | | |
| 00015753 | Unliquidated | EUR[15.00] | | |
| 00015754 | Unliquidated | 0 | Yes | |
| 00015756 | Unliquidated | FTT[26.1120987], LINK[65.26846684], SOL[1.70553886], TONCOIN[97.48505475], TRX[.001231], USDT[44.58143748] | Yes | |
| 00015759 | Unliquidated | USD[2.03] | | |
| 00015761 | Unliquidated | BTC[0], USDC[0] | Yes | |
| 00015764 | Contingent, Unliquidated, Disputed | BTC[0], FTT[0], MKR[0], USDT[4.75085638], XRP[-0.00412347], XTZ-PERP[0] | | |
| 00015765 | Unliquidated | USDT[1.64849492] | | |
| 00015766 | Contingent, Unliquidated | LUNA2[0.27650621], LUNA2_LOCKED[0.64518116], LUNC[60209.81], SOL[.00049756], USDT[0.00000209] | | |
| 00015767 | Contingent, Unliquidated | LUNA2[0.02272677], LUNA2_LOCKED[0.05302914], LUNC[4254.6], USDT[0.00272150], USTC[.451283] | | |
| 00015768 | Unliquidated | AKRO[2], BAO[11], BTC[0], DENT[1], EUR[0.01], KIN[8], TRX[0.00109321], UBXT[3], USDT[0.00160057], XRP[0] | Yes | |
| 00015769 | Unliquidated | EUR[0.01], FLM-PERP[0], USDT[0.00000002] | | |
| 00015775 | Contingent, Unliquidated | AAVE[.019996], ATOM[.19996], AUDIO[3.9992], AVAX[.09998], ETH-PERP[0], EUR[2.15], LINK[.19996], LUNA2[0.00636194], LUNA2_LOCKED[0.01484453], LUNC[1385.32667284], SOL[.04], TRX[22.996983], USDT[4.62255534], XRP[5] | | |
| 00015776 | Unliquidated | EUR[0.01], USDT[0.00000001] | | |
| 00015778 | Unliquidated | BTC[0.00492420], DOT[0], EUR[0.00], FTT[0.00000626], GMT[0.00000001], LINK[69.96036727], USDT[869.09298948] | | |
| 00015782 | Unliquidated | APE-PERP[0], BTC[0], USD[0.52] | | |
| 00015783 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USDT[0] | | |
| 00015785 | Unliquidated | BTC[.01118814], EUR[0.48], USDT[1.43258002] | | |
| 00015788 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00015792 | Unliquidated | ETH-PERP[0], USDT[0.00326898] | | |
| 00015794 | Unliquidated | DOGE[0.14864726], EUR[0.79], FTT[.09523124], HT[.074692], TSLA[38.0329814], USD[4.80] | | |
| 00015798 | Unliquidated | SOL-PERP[0], USDT[0.00000001] | Yes | |
| 00015801 | Unliquidated | DENT[1], EUR[69.20] | Yes | |
| 00015802 | Unliquidated | BNB[0], GENE[0], ROOK[0], USDT[0.00000046] | | |
| 00015803 | Unliquidated | EUR[1.59] | Yes | |
| 00015809 | Unliquidated | USD[0.00] | | |
| 00015810 | Unliquidated | AKRO[1], BAO[5], BAR[1.63978477], KIN[7], STQ[15.82544746], USD[0.00] | Yes | |
| 00015811 | Unliquidated | ATOM-PERP[0], DOT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000777], UNI[.1474255], USDT[0.06094393] | | |
| 00015812 | Unliquidated | AKRO[1], BAO[3], BAT[1], BTC[.00000001], ETH[.00000003], ETHW[.03006321], EUR[0.00], KIN[3], USDT[0.00005152] | Yes | |
| 00015814 | Unliquidated | SOL[.39023521], USD[10.01] | | |
| 00015817 | Unliquidated | USD[1.34] | | |
| 00015819 | Unliquidated | APE-PERP[0], EUR[0.00], USDT[2014.33863635] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00015826 | Contingent, Unliquidated | BTC[.00004105], ETH[.00061555], ETHW[.00061507], EUR[0.00], LUNA2[0.00013807], LUNA2_LOCKED[0.00032217], LUNC[30.06634806] | Yes | |
| 00015832 | Contingent, Unliquidated | BAO[3], BTC[.00000052], DOT[.00000001], EUR[0.63], GALA[0], KIN[3], LUNA2[0.00264813], LUNA2_LOCKED[0.00617898], LUNC[576.63774508], SOL[.00000001], TRX[1], UBXT[3], USD[0.00] | Yes | |
| 00015833 | Unliquidated | TRX[.001686], USDT[1.69831165] | | |
| 00015834 | Unliquidated | ETH-PERP[0], FTT[25.9953848], USD[0.00] | | |
| 00015835 | Unliquidated | AVAX[0], ETH[0], SOL[0], USD[0.00] | Yes | |
| 00015836 | Unliquidated | AVAX[.13478685], BAO[1], CEL[3.45543133], XRP[10] | | |
| 00015838 | Contingent, Unliquidated | CEL[.00011024], ETH[0], EUR[0.00], HNT[.0523899], KNC[0.00033874], LUNA2[0.23086168], LUNA2_LOCKED[0.53732574], LUNC[.74248695], USDT[0.00000001] | Yes | |
| 00015840 | Unliquidated | BTC[0] | Yes | |
| 00015841 | Unliquidated | APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[.96093232], EUR[0.00], SOL[4.04797645], UNI-PERP[0], USD[0.00] | | |
| 00015844 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00015846 | Unliquidated | USD[30.00] | | |
| 00015848 | Unliquidated | USD[10.76] | | |
| 00015850 | Unliquidated | BTC[0], SNX-PERP[0], USD[0.00] | | |
| 00015851 | Contingent, Unliquidated | BAO[5], EUR[62.91], KIN[2], LUNA2[0.35514915], LUNA2_LOCKED[0.82482355], LUNC[1.13983991], USD[0.01] | Yes | |
| 00015852 | Unliquidated | ATLAS[916.95337835], KIN[3], POLIS[25.38793337], STG[.00023599], USD[0.00] | Yes | |
| 00015853 | Unliquidated | FTT[2.62674932] | | |
| 00015854 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00530025], LUNA2_LOCKED[0.01236725], LUNC[.01707417], USD[2.62] | | |
| 00015855 | Unliquidated | BTC[0.01659701], ETH[.1659847], ETHW[.081], EUR[100.51], SHIB[3500000], USD[51.65] | | |
| 00015857 | Unliquidated | BTC[0.09928073], EUR[2.50], FTT[14.57905599], USDT[2.50478366] | | |
| 00015860 | Unliquidated | BTC[.00005058], ETH[.00012024], ETHW[.00012024], TRX[.000777], USDT[0.22844247] | | |
| 00015861 | Unliquidated | AAVE[2.33523226], ADA-PERP[1], APE[4.14556612], BAO[10], BTC[.00179505], DENT[1], DOGE[0.00176754], DOT[.88237155], EUR[0.00], FTT[0.00002850], GALA[0], KIN[10], LINK[13.47834086], MATIC[17.83153291], SAND[10.91144726], TRX[1], TSLA[.28351783], UBXT[1], USD[5.22] | Yes | |
| 00015862 | Contingent, Unliquidated | ALGO[653.39547918], BAO[2], BTC[0], DOT[3.10559081], ETH[.351368], ETHW[.35122034], EUR[0.00], KIN[5], LUNA2[0.19177777], LUNA2_LOCKED[0.44677504], LUNC[.61735654], USD[0.00] | Yes | |
| 00015864 | Unliquidated | LINK-PERP[0], USDT[0.00000002] | | |
| 00015865 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00015867 | Unliquidated | AVAX[3.83288545], BAO[3], BTC[0], ETH[0], ETHW[.03896291], KIN[6], MATIC[1], SOL[2.10773746], TRX[1], USDT[1.12163784] | | |
| 00015868 | Unliquidated | BNB[0], USDT[0.00000003] | | |
| 00015871 | Unliquidated | TRX[.000777], USD[0.08] | | |
| 00015872 | Unliquidated | USD[0.00] | | |
| 00015873 | Unliquidated | DOGE[0], EUR[3.49], USD[0.00] | Yes | |
| 00015881 | Contingent, Unliquidated | AVAX[1.09913626], BTC[0.00189935], DOT[1.9], ETH[0.11998808], ETHW[0.11998808], FTT[7.79781424], LUNA2[0.01236841], LUNA2_LOCKED[0.02885962], LUNC[2.67980441], MATIC[9.994471], USD[0.21] | | |
| 00015882 | Unliquidated | EUR[0.19] | | |
| 00015883 | Unliquidated | USD[0.00] | | |
| 00015884 | Unliquidated | SOL[.00029756] | | |
| 00015886 | Unliquidated | USD[0.01] | | |
| 00015887 | Unliquidated | BNB[0], EUR[0.00], USD[0.00] | | |
| 00015888 | Unliquidated | KNC[26.52333569], MTL[38.6], USDT[4.20171352] | | |
| 00015889 | Unliquidated | TRX[.04896], USD[0.55], VET-PERP[215] | | |
| 00015890 | Unliquidated | ETHW[.00092061], USD[0.42] | | |
| 00015898 | Unliquidated | BAO[1], BTC[.00000133], ETH[0], ETHW[0], KIN[1], TRX[.000777], USDT[0.00025337] | Yes | |
| 00015899 | Unliquidated | EUR[0.10] | Yes | |
| 00015903 | Unliquidated | BTC[0], EUR[0.79], USD[0.49] | Yes | |
| 00015904 | Unliquidated | XRP[.00127436] | Yes | |
| 00015909 | Unliquidated | APE[.0043484], BAND[8.34032794], BAO[9], DENT[3], DOGE[.00025457], GARI[.00007851], KIN[8], SHIB[213675.4167818], STG[.00009584], USD[0.83] | Yes | |
| 00015910 | Contingent, Unliquidated | LUNA2[0.43361169], LUNA2_LOCKED[1.01176062], LUNC[1000], USDT[0.06620401] | | |
| 00015911 | Contingent, Unliquidated, Disputed | EUR[0.00] | Yes | |
| 00015914 | Unliquidated | FTT[25], USDT[.002878] | | |
| 00015915 | Unliquidated | BTC[.0026031], ETH[.00001913], ETHW[2.09552063], EUR[0.00], KIN[1] | Yes | |
| 00015916 | Unliquidated | BTC[0], EUR[0.00], FTT[25.39528857], USDT[.38412738] | | |
| 00015918 | Unliquidated | USD[25.00] | | |
| 00015921 | Unliquidated | EUR[1.10] | | |
| 00015923 | Unliquidated | TRX[.000008], USDT[0.00000001] | | |
| 00015924 | Unliquidated | EUR[0.00], USDT[10499.88637711] | | USDT[10000] |
| 00015927 | Unliquidated | TRX[.000777], USDT[12.52404785] | | |
| 00015929 | Unliquidated | USD[0.79] | | |

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|---------------|--------------------------|--|---|--|--|---|----------------|----------------------|
| 00015930 | Unliquidated | | | | | DENT[2], EUR[0.00], KIN[2], RSR[1], SOL[0], TOMO[1], UBXT[1], USDT[0.00000096] | | |
| 00015931 | Unliquidated | | | | | APE[6.69145], GMT[40.97435], SHIB[9095250], USD[1.97] | | |
| 00015933 | Unliquidated | | | | | EUR[0.01] | Yes | |
| 00015934 | Unliquidated | | | | | SHIB[2490849.51196388], USD[0.00] | | |
| 00015937 | Unliquidated | | | | | BAO[2], BTC[0.00000056], DENT[1], DOGE[0], ETH[0.00000924], ETHW[0.97144748], EUR[0.00], SHIB[0] | Yes | |
| 00015939 | Unliquidated | | | | | ETH[0.01710387], ETHW[0.01710387], EUR[0.00], USD[2.39] | | |
| 00015943 | Unliquidated | | | | | EUR[0.00] | | |
| 00015944 | Unliquidated | | | | | EUR[0.00] | | |
| 00015945 | Unliquidated | | | | | APE-PERP[0], TRX[0.000777], USDT[3.42979294] | | |
| 00015949 | Contingent, Unliquidated | | | | | BTC[0.10607984], LUNA2[0.00230511], LUNA2_LOCKED[0.00537861], LUNC[501.9446124], USDT[2.02447113] | | |
| 00015953 | Unliquidated | | | | | USD[0.01] | | |
| 00015955 | Contingent, Unliquidated | | | | | AVAX[.1], BTC[0.0002], ETH[0.0029994], ETHW[0.0029994], LUNA2[0.04345951], LUNA2_LOCKED[0.10140553], LUNC[.14], SOL[.09316506], USD[3.77] | Yes | |
| 00015956 | Unliquidated | | | | | BAT[1], BTC[1.04451668], USD[2.41] | | |
| 00015958 | Unliquidated | | | | | SOL-PERP[0], USD[0.00] | Yes | |
| 00015961 | Unliquidated | | | | | BAO[2], EUR[0.00], USD[0.00] | Yes | |
| 00015964 | Unliquidated | | | | | ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], EUR[0.00], NEAR-PERP[0], USDT[0.00129971] | | |
| 00015966 | Unliquidated | | | | | BTC[.00711874], ETH[.06], SOL-PERP[0], USD[81.34] | | |
| 00015968 | Unliquidated | | | | | ETH[0], USDT[0.33298583], XRP[.00562859] | | |
| 00015969 | Unliquidated | | | | | USD[10.34] | | |
| 00015973 | Unliquidated | | | | | APE[6.7], USD[0.54] | | |
| 00015974 | Unliquidated | | | | | AVAX-PERP[0], EUR[0.00], SOL-PERP[0], USDT[0.72545727] | Yes | |
| 00015977 | Unliquidated | | | | | APE-PERP[0], BTC[0.04702014], DOT[35.29228405], EUR[0.00], SOL[23.37458891], USD[-541.17] | | |
| 00015978 | Unliquidated | | | | | BTC[.00050005], UBXT[1], USD[0.01] | Yes | |
| 00015979 | Unliquidated | | | | | BAO[1], HXRO[475.9508], USD[0.00] | | |
| 00015984 | Unliquidated | | | | | AKRO[2], BAO[7], DENT[1], EUR[0.03], LINK[5001.37797857] | Yes | |
| 00015987 | Unliquidated | | | | | USD[0.00] | | |
| 00015988 | Unliquidated | | | | | ATLAS[1.80114590], KIN[.00000001], SOL[0], USD[0.00] | | |
| 00015990 | Unliquidated | | | | | BAO[2], BTC[0], DENT[3], ETH[0], ETHW[0], EUR[0.53], KIN[6], LTC[0], SOL[0], UBXT[1], USD[0.00] | | |
| 00015991 | Unliquidated | | | | | EUR[0.00], POLIS[0], USD[0.00] | | |
| 00015993 | Contingent, Unliquidated | | | | | AUDIO-PERP[0], ETH-PERP[0], GST-PERP[0], LUNA2[0.00208912], LUNA2_LOCKED[0.00487462], LUNC[454.9109586], PEOPLE-PERP[2980], USD[-47.79] | Yes | |
| 00015994 | Contingent, Unliquidated | | | | | LUNA2[0.03022844], LUNA2_LOCKED[0.07053302], LUNC[.06022393], USD[0.00] | Yes | |
| 00015995 | Unliquidated | | | | | TRX[.001618], USDT[0.00000001] | | |
| 00015996 | Unliquidated | | | | | ENJ[26.9946], GMT[13.9986], MATIC[39.992], MATIC-PERP[1], USD[1.04] | | |
| 00015997 | Unliquidated | | | | | APE-PERP[0], EUR[0.00], USD[500.85] | | |
| 00015998 | Unliquidated | | | | | USD[100.00] | | |
| 00016000 | Unliquidated | | | | | DENT[1], SOL[0], USDT[0.09899964] | | |
| 00016001 | Unliquidated | | | | | BAO[1], USDT[9.25711091] | Yes | |
| 00016003 | Unliquidated | | | | | BUSD[0], ETHW[.072], EUR[0.01], USD[0.05] | | |
| 00016005 | Contingent, Unliquidated | | | | | LINK-PERP[0], LTC-PERP[0], LUNA2[0.00004068], LUNA2_LOCKED[0.00009493], LUNC[8.86], LUNC-PERP[0], SOL-PERP[0], USD[9.59], XRP[.88] | | |
| 00016006 | Unliquidated | | | | | EUR[0.00], SOL[1.11962], USD[0.63] | | |
| 00016007 | Unliquidated | | | | | EUR[0.79], TRX[.000777], USDT[0] | | |
| 00016008 | Unliquidated | | | | | BTC[.055], EUR[0.74] | | |
| 00016009 | Unliquidated | | | | | BTC[0], CEL[0], FTT[0.00000006], USD[0.00], XRP[.00000001] | Yes | |
| 00016010 | Unliquidated | | | | | BTC[0], USD[0.29] | | |
| 00016019 | Unliquidated | | | | | BTC[0], EUR[0.00], USD[0.66] | | |
| 00016022 | Contingent, Unliquidated | | | | | LUNA2[0.00349546], LUNA2_LOCKED[0.00815608], TRX[.000028], USDT[0.41402201], USTC[.4948] | | |
| 00016025 | Unliquidated | | | | | EUR[0.00] | | |
| 00016026 | Unliquidated | | | | | EUR[5.43], USDT[14.78709167] | Yes | |
| 00016032 | Unliquidated | | | | | BNB[0], EUR[1383.35], TRX[.000007], USDT[0.08310139] | | |
| 00016033 | Unliquidated | | | | | BTC[0], FTT[25], TRX[.000882], USDT[0.00000001], WBTC[0] | | |
| 00016036 | Unliquidated | | | | | USDT[10] | | |
| 00016038 | Unliquidated | | | | | AVAX-PERP[0], EUR[1038.52], USD[0.00] | | |
| 00016040 | Unliquidated | | | | | EUR[0.88] | | |
| 00016041 | Contingent, Unliquidated | | | | | FTT[0.00004501], LUNA2[0], LUNA2_LOCKED[6.27161947], TRX[.000777], USDT[0.00000002] | | |
| 00016043 | Contingent, Unliquidated | | | | | BTC[0], EUR[0.01], LUNA2[0.09312753], LUNA2_LOCKED[0.21729757], LUNC[.3], TRX[.000013], USDT[0.00000001] | | |
| 00016044 | Contingent, Unliquidated | | | | | BTC-PERP[0.07479999], FTT[0.00018152], LUNA2[0.27705890], LUNA2_LOCKED[0.64647077], TRX[.000777], USDC[951.23365321] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00016045 | Unliquidated | MATIC[8.33232258], USD[3.09] | | |
| 00016046 | Unliquidated | BAO[2], BTT[25915073.9850661], DOGE[109.56329183], KIN[2], SHIB[1009029.48027632], TRX[418.93058162], USD[0.02] | Yes | |
| 00016048 | Unliquidated | BAO[4], BTC[0], DOGE[0], ETH[.00182643], ETHW[.00001221], EUR[0.00], FTM[.00046837], FTT[.00007702], GT[0], HNT[.00011868], HT[0], KIN[2], LINK[0], MANA[0], SRM[0], XRP[0] | Yes | |
| 00016049 | Contingent, Unliquidated | AVAX-PERP[0], EOS-PERP[0], KSM-PERP[0], LUNA2[0.01508495], LUNA2_LOCKED[0.03519822], TRX[.000785], USD[0.00000002], ZEC-PERP[0] | | |
| 00016051 | Unliquidated | FTT[.00306477], GALA[342.10657499], TRX[.000787], USD[0.00000021] | | |
| 00016053 | Unliquidated | SHIB[.00000373], USD[0.00] | | |
| 00016055 | Unliquidated | LTC[.00569416], TRX[.002558], USD[1165.10905177] | | |
| 00016057 | Contingent, Unliquidated, Disputed | BAO[1], BICO[.97], BTC[.14835804], DOGE[1], ETH[2.43407974], ETHW[2.43407974], EUR[11.40], FTM[442], LINK[62.29102], LUNA2[0.00004693], LUNA2_LOCKED[0.00010951], LUNC[10.22], USD[0.00], XRP[816.9166] | | |
| 00016058 | Unliquidated | ALGO[0], EUR[0.77], TRX[0], USD[0.00000001] | | |
| 00016059 | Unliquidated | CRO[.00076563], EUR[0.00], KIN[1], USD[0.00] | Yes | |
| 00016061 | Contingent, Unliquidated | BAO[2], FTM[3.64022171], KIN[1], LUNA2[0.07543593], LUNA2_LOCKED[0.17601717], LUNC[.24300847], RUNE[2.94272102], USD[0.01] | | |
| 00016062 | Unliquidated | LTC[0] | | |
| 00016064 | Contingent, Unliquidated | EUR[51.60], LUNA2[0.00699068], LUNA2_LOCKED[0.01631160], USD[6.20477934], USTC[.98956575] | Yes | |
| 00016065 | Unliquidated | BTC[0], EUR[0.00], USD[0.00015549] | | |
| 00016066 | Contingent, Unliquidated | FTT[.095], GST[.0898], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00302], SOL[.007522], TRX[.000843], USD[4401.58542935] | | |
| 00016069 | Unliquidated | EUR[0.93], USD[0.00265941] | Yes | |
| 00016070 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | Yes | |
| 00016071 | Unliquidated | AKRO[1], BAO[5], BTC[0], DENT[1], ETH[0], EUR[0.00], KIN[3], RSR[1] | Yes | |
| 00016075 | Unliquidated | ETH[0], EUR[0.01], USD[0.00] | | |
| 00016076 | Unliquidated | AKRO[2], BAO[2], EUR[0.00], KIN[3], RSR[3], TRX[3], USD[0.89] | | |
| 00016077 | Unliquidated | EUR[0.00], SOL[.060521], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00016080 | Unliquidated | AVAX[.099797], AXS[.099683], BNB[.0199834], CHZ[9.9624], FTM[.98528], MATIC[.99694], NEAR[.098612], SAND[.99246], SOL[.0097438], USD[75.94337215], XRP[.874145] | | |
| 00016081 | Unliquidated | BNB[0], USD[10.00] | | |
| 00016082 | Unliquidated | USD[49.78] | | |
| 00016085 | Unliquidated | NEAR[0], TRX[.000777], USD[29.61031828] | | |
| 00016087 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00013929], LUNA2_LOCKED[0.00032501], LUNC[30.33071628], SNX[0], USD[0.00], XRP[4.13170173] | Yes | |
| 00016088 | Unliquidated | AKRO[1], BAO[4], BNB[0], BTC[0], DENT[2], ETH[0], EUR[0.00], KIN[7], MATIC[0], RSR[1], SLP[49.10438362], TRX[2], UBXT[3], USD[0.00] | | |
| 00016091 | Unliquidated | SOL[0] | | |
| 00016098 | Unliquidated | AXS[0], FTT[0.01259014], USD[0.00000001] | | |
| 00016106 | Unliquidated | EUR[19.53], MATIC[19.9962], USD[8.16316971] | | |
| 00016108 | Unliquidated | BTC[0.01173862], EUR[0.00], FTT[1.23019659], TRX[0], USD[0.56796201] | | |
| 00016110 | Unliquidated | BTC[.00000222], USD[0.01272192] | Yes | |
| 00016117 | Unliquidated | 0 | | |
| 00016120 | Unliquidated | BNB[.0270013], TRX[.000777], USD[0.00000166] | | |
| 00016121 | Unliquidated | ETH[.016886], ETH-PERP[0.003], ETHW[.016886], USD[8.99] | | |
| 00016122 | Unliquidated | BTC[0], EUR[0.01], SOL[0], USD[0.82], XRP[0] | | |
| 00016124 | Contingent, Unliquidated | BTC-PERP[0], EUR[37977.62], FTT[42.84642383], LUNA2[4.64048211], LUNA2_LOCKED[10.8277916], LUNC[1010474.75], USD[30137.31] | | |
| 00016125 | Contingent, Unliquidated | LUNA2[0.00691039], LUNA2_LOCKED[0.01612425], USD[0.25], USTC[.9782], XRP[0] | | |
| 00016128 | Contingent, Unliquidated | AKRO[1], BTC[0], ETH[0], ETHW[1.39232885], EUR[0.00], FTT[0.00275904], LUNA2[0], LUNA2_LOCKED[3.67708591], SOL[153.17531932], USD[0.00000017] | Yes | |
| 00016129 | Unliquidated | BTC[0.01424262], DOGE[586.37212125], ETH[.1707915], ETHW[.1707915], SOL[0.28351870] | | |
| 00016132 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00016134 | Unliquidated | USD[25.00] | | |
| 00016135 | Unliquidated | EUR[0.72] | | |
| 00016137 | Unliquidated | TRX[.000019], USD[27.55495948] | | |
| 00016139 | Unliquidated | BTC-PERP[.0001], TRX[.297046], USD[0.17] | | |
| 00016141 | Unliquidated | AXS[.23387372], BAO[3], ETH[0], ETHW[.01883807], KIN[5], USD[0.00000128] | Yes | |
| 00016144 | Unliquidated | BTC[0], USD[1.86] | | |
| 00016146 | Unliquidated | USD[210.88] | | |
| 00016147 | Contingent, Unliquidated | LUNA2[0.00641968], LUNA2_LOCKED[0.01497927], USD[0.00], USTC[.908738] | Yes | |
| 00016148 | Unliquidated | ETH-PERP[0], USD[479.39] | | |
| 00016150 | Unliquidated | DOT[.58136997], USD[0.00] | Yes | |
| 00016156 | Contingent, Unliquidated | AKRO[7], AVAX[.95904454], BAO[19], DENT[3], ETHW[.32159356], EUR[1948.22], JOE[48.86983994], KIN[18], LUNA2[0.00078559], LUNA2_LOCKED[0.00183306], LUNC[171.06564697], RSR[2], SOL[3.10040445], TRX[778.47688018], USD[0.00053329] | Yes | |
| 00016157 | Unliquidated | GENE[83.99946], USD[3.76] | | |
| 00016158 | Unliquidated | TRX[.00159], USD[14.16962245] | | |
| 00016163 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BTC[.00000037], ETH[0], SOL[0], SOL-PERP[0], USD[0.00] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---------------------------------------|---|---|----------------|----------------------|
| 00016164 | Unliquidated | | AKRO[1], ALPHA[1], APT[.00111206], AUDIO[1], AVAX[0], BAO[12], DENT[10], ETH[0], ETHW[2.11325572], EUR[0.00], FIDA[1], HXRO[1], KIN[6], LINK[0.00747638], MATIC[0], RSR[2], SOL[0], TRX[3], UBXT[2] | Yes | |
| 00016166 | Contingent, Unliquidated | | AKRO[552], ALGO[3], ATLAS[520], DOGE[57], DOT[3], EUR[566.99], FTM[20], KIN[50000], LINA[420], LRC[10], LUNA2[43.53711792], LUNA2_LOCKED[101.58660849], LUNC[8631758.68], PRISM[570], PROM[1.05], SHIB[400000], SOL[1], SOS[5800000], SPA[90], SPELL[2100], TRX[72], USDT[0.00405013], USTC[116] | | |
| 00016170 | Unliquidated | | EUR[1.04] | Yes | |
| 00016172 | Unliquidated | | BTC[.0325535], USD[1.45] | | |
| 00016174 | Unliquidated | | AKRO[1], BTC[0], DENT[1], EUR[9498.95], USD[0.00000001] | | |
| 00016178 | Contingent, Unliquidated | | EUR[0.00], LUNA2[0.17999887], LUNA2_LOCKED[0.41999736], LUNC[.57984636], SOL[2.02640215], USD[0.00], USTC[0] | | |
| 00016179 | Unliquidated | | NFT (476145051703665013/FTX EU - we are here! #18)[1] | | |
| 00016180 | Unliquidated | | APE-PERP[0], BTC[0.00009994], SOL-PERP[0], USD[11.07] | | |
| 00016186 | Contingent, Unliquidated | | ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-1230[0], ETHW[.78706487], FTT[.20007498], FTT-PERP[0], LDO[.00148862], LUNA2[0.01373969], LUNA2_LOCKED[0.03205928], SOL[.00003854], STG[.01141636], USDT[2.21389579] | Yes | |
| 00016190 | Unliquidated | | EUR[2501.00], USDT[0.24018468] | | |
| 00016195 | Unliquidated | | USD[0.00] | | |
| 00016196 | Unliquidated | | BTC[.00122169], ETH[.01490187], ETHW[.01490187], EUR[0.00], USD[0.00] | | |
| 00016198 | Unliquidated | | BTC[.00095586], EUR[1.00] | | |
| 00016199 | Unliquidated | | USD[0.73] | | |
| 00016201 | Unliquidated | | USD[0.00180978] | | |
| 00016202 | Contingent, Unliquidated | | ETHW[.000022], EUR[0.00], LUNA2[0.15732198], LUNA2_LOCKED[0.36706448], LUNC[35393.59361114], SOL[0], USDT[21.27970363] | Yes | |
| 00016203 | Unliquidated | | LTC[0.03553466] | | |
| 00016209 | Contingent, Unliquidated, Disputed | | BAO[1], ETH[0], EUR[0.00], XRP[0] | | |
| 00016210 | Unliquidated | | AKRO[1], GENE[3.99479560] | | |
| 00016211 | Unliquidated | | AVAX[0], ETH[0], FTM[0], NEAR[0], USDT[1.13069122] | | |
| 00016213 | Unliquidated | | BAO[1], TRX[.00001], USDT[208.94538341] | Yes | |
| 00016214 | Unliquidated | | BTC[0], ETH[.00000002], EUR[0.00], USDT[0.00026619] | | |
| 00016215 | Unliquidated | | BAT[1], DENT[1], ETH[.00000281], ETHW[.00000281], KIN[1], USD[0.00] | Yes | |
| 00016216 | Unliquidated | | CEL-PERP[0], ETH[.00300085], ETHW[.00096696], EUR[343.86], USD[455.13] | | |
| 00016220 | Unliquidated | | AKRO[2], ALGO[97.98236], APE[0], ATLAS[0], AVAX[0], BAO[4], BTC[0], COMP[0.21106200], DENT[1], DOT[0], ENJ[0], ETH[0], ETHW[.07384027], EUR[0.70], FTT[2.199604], GALA[289.9478], GMT[0], GODS[0], KIN[5], LINK[0], LTC[0], MANA[0], MATIC[0], RAY[40.40710832], RSR[1], SAND[0], SOL[11.4337365], SRM[11.99784], TRX[2], UBXT[2], USDT[3.58908249], WAVES[2], XRP[0] | Yes | |
| 00016221 | Unliquidated | | ATOM-PERP[0], EUR[0.00], FTT[5.73198318], NEAR-PERP[0], SOL-PERP[0], USDT[0] | Yes | |
| 00016222 | Unliquidated | | USD[0] | | |
| 00016224 | Unliquidated | | BTC[.27657568], ETH[3.97755822], EUR[0.00], USDT[2.17667936] | | |
| 00016231 | Unliquidated | | USD[30.00] | | |
| 00016234 | Unliquidated | | NFT (374246908970435518/FTX EU - we are here! #42)[1] | | |
| 00016237 | Contingent, Unliquidated | | BTC[0], ETH[0], ETH-PERP[0], ETHW[0.05400000], LUNA2[0.38324630], LUNA2_LOCKED[0.89424137], LUNC[5000], TRX[0.17598000], USDT[0.07017799], USTC[51] | | |
| 00016240 | Unliquidated | | DOGE[1], EUR[0.00] | | |
| 00016241 | Unliquidated | | BTC[0], DENT[2], KIN[4], USDT[0] | | |
| 00016242 | Contingent, Unliquidated | | AXS-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004744], LUNC-PERP[0], USD[0.00] | | |
| 00016244 | Unliquidated | | USD[0.00000002] | | |
| 00016246 | Unliquidated | | ATOM-PERP[8.89], AVAX-PERP[6.7], CREAM[4.999], CREAM-PERP[.5], DENT[86.82], DOT-PERP[18.8], ETH-PERP[0.06], EUR[0.00], LINK-PERP[15.7], MATIC-PERP[142], MNGO[3899.22], MNGO-PERP[3900], SAND-PERP[148], SECO[18.9962], SECO-PERP[19], SOL-PERP[3.79], TONCOIN[.0936], TRX[.000786], USDT[1134.18554177] | | |
| 00016248 | Contingent, Unliquidated | | FTT[25.17991062], LUNA2[34.7130561], LUNA2_LOCKED[80.9971309], LUNC[7558841.05], USDT[1629.34739776] | | |
| 00016249 | Unliquidated | | ETH[0], ETHW[0], FTT[17.33823707], SAND[48], USDC[0.00000001] | | |
| 00016250 | Unliquidated | | AUDIO[0], DOGE[0], HMT[0], INDI[0], JOE[0], KIN[0], MAPS[0], MTL[0], TRX[0.00382600], UBXT[1], USDT[0] | Yes | |
| 00016251 | Unliquidated | | SOL[.27240534] | | |
| 00016253 | Unliquidated | | ATLAS[.00035732], BAO[2], ETH[0.00006000], EUR[0.00], POLIS[.00925326], SOL[0], USDT[0.02948834] | Yes | |
| 00016254 | Unliquidated | | ETH[.2], ETHW[.2], EUR[850.00], SOL[10], USDC[30.39910395] | Yes | |
| 00016255 | Unliquidated | | EUR[0.00], KIN[1] | | |
| 00016257 | Unliquidated | | TONCOIN[1140.42582], USDT[0.10237891] | | |
| 00016258 | Unliquidated | | APT[0] | | |
| 00016260 | Unliquidated | | EUR[3.56] | | |
| 00016262 | Contingent, Unliquidated, Disputed | | USD[0.00000001] | | |
| 00016263 | Unliquidated | | BUSD[0], ETH-PERP[0], TRX[0], USD[0.00] | | |
| 00016266 | Unliquidated | | BTC[0], EUR[1.60] | | |
| 00016269 | Contingent, Unliquidated, Disputed | | BCH[0], BTC[0], ETH[0], FTT[0], TRX[.000777], USDT[0.00000001] | | |
| 00016272 | Contingent, Unliquidated | | ETHW[.01012746], EUR[2033.50], FTT[.00020932], GST-PERP[9.2], LUNA2[0.78178986], LUNA2_LOCKED[1.82417635], MATIC[0], SOL[0], TRX[.000777], USDT[4.77099968] | | |
| 00016273 | Unliquidated | | AKRO[3], AUDIO[1], BAO[4], BTC[.03219356], DENT[1], ETHW[.00000237], EUR[0.57], KIN[5], RSR[3], TRX[2], UBXT[1], USDT[.55300256] | | |

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|---------------|---|---|----------------|----------------------|
| 00016274 | Unliquidated | AMPL[0], EUR[0.00], UNI-PERP[0], USD[0.00223344] | | |
| 00016275 | Unliquidated | EUR[0.00], FTT[64.5873428], USD[.05858812] | Yes | |
| 00016276 | Unliquidated | BAO[1], TONCOIN[26.60824765], USD[0.00] | Yes | |
| 00016277 | Unliquidated | ETH[.02437656], ETHW[.02437656], USD[24.43] | | |
| 00016281 | Unliquidated | AAVE[0], AKRO[2], BAO[4], DENT[1], ETH[0], FTT[0], KIN[2], MATIC[0], RSR[1], STETH[0], SXP[1], UBXT[1], USD[0.00001158] | Yes | |
| 00016283 | Unliquidated | USD[0.00579205] | | |
| 00016284 | Unliquidated | BTC[.0007], ETH[.009], ETHW[.009], TRX[.000777], USD[242.88936744] | | |
| 00016286 | Unliquidated | EUR[2900.00], SOL[19.19043908] | | |
| 00016290 | Unliquidated | USD[10.00] | | |
| 00016291 | Unliquidated | DOGE[404.94889795], EUR[0.00], SHIB[10895977.6158437] | Yes | |
| 00016293 | Unliquidated | USD[16.02380515] | | |
| 00016295 | Contingent, Unliquidated | APE-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00034442], LUNA2_LOCKED[0.00080366], USD[1.31472074] | | |
| 00016296 | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00016298 | Unliquidated | USD[0.00023823] | | |
| 00016299 | Unliquidated | BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.90] | | |
| 00016300 | Unliquidated | BAO[1], BTC[.00259196], USD[0.00] | Yes | |
| 00016301 | Contingent, Unliquidated | BTC[.00709954], ETH[.103], ETHW[.3], FTT[.00319799], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008714], SOL[3], USD[1.10967546] | | |
| 00016306 | Unliquidated | TRX[.001554], USD[19.53463324] | | |
| 00016308 | Unliquidated | BTC[.10838795], ETH[.36221844], ETHW[.36221844], EUR[0.00] | | |
| 00016309 | Unliquidated | BTC[0], ETH[0.00020000], TRX[.030402], USD[0] | | |
| 00016310 | Unliquidated | THETA-PERP[1], USD[0.00] | | |
| 00016311 | Unliquidated | SOL[0], USD[2.83031804] | | |
| 00016313 | Unliquidated | BAO[2], BTC[.00000016], DOT[1.05715032], KIN[2], SAND[.00015145], USD[0.00], XRP[.00269688] | Yes | |
| 00016314 | Unliquidated | USD[1.00] | | |
| 00016315 | Unliquidated | APE[0], ATOM[0], AUDIO[0], BAT[0], BNB[0], BTC[.01442027], CHZ[0], DOGE[0], ETH[0], FTM[0], GALA[0], HNT[2], LINK[0], MANA[0], MATIC[0], NEAR[0], PAXG[0], RNDR[0], SAND[0], SHIB[0], USD[0.41] | | |
| 00016322 | Unliquidated | BTC[0.00008198], LTC[0], SOL[.00000001], USD[2.08464776] | | USD[2.07] |
| 00016323 | Unliquidated | ETH[.0019996], ETHW[.0019996], USD[1.15542596] | | |
| 00016324 | Unliquidated | BTC[.000002] | | |
| 00016328 | Unliquidated | USDC[5.41122023] | | |
| 00016335 | Unliquidated | BAO[1], EUR[0.00], UBXT[1] | Yes | |
| 00016337 | Unliquidated | SOL[1.01347916], USD[0.10898743] | | |
| 00016338 | Unliquidated | EUR[0.00], SUSHI[1.04542119], USD[.26221674] | Yes | |
| 00016339 | Unliquidated | BNB[0], BTC[0.00012083], ETH[0.00645375], ETH-PERP[.007], ETHW[0.00645375], USD[.9.57] | | |
| 00016340 | Contingent, Unliquidated | BAO[2], KIN[3], LUNA2[0.37547371], LUNA2_LOCKED[0.87067346], LUNC[.0076061], SHIB[.00673465], SOL[0.00473650], TRX[1], USD[0.56947869] | Yes | |
| 00016342 | Unliquidated | TRX[.00448], USD[.45314] | | |
| 00016345 | Unliquidated | BTC[0], USD[0.00] | | |
| 00016346 | Unliquidated | BTC[.0883], TRX[.000008], USD[.70639081] | | |
| 00016347 | Unliquidated | ATLAS[2899.449], USD[0.09] | | |
| 00016348 | Unliquidated | EUR[0.00], FTT[51.50202732] | | |
| 00016350 | Unliquidated | ALCX-PERP[0], USD[94.97] | | |
| 00016352 | Unliquidated | SOL-PERP[23.62], USD[32.82] | | |
| 00016353 | Unliquidated | APE[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.00] | | |
| 00016357 | Unliquidated | APE[6.53219440], DENT[4796.5449788], EUR[0.00], FTM[219.10923148], MANA[169.19926600], MATIC[167.71830434], MATIC-PERP[.164], USD[141.90586077] | Yes | |
| 00016358 | Unliquidated | AVAX-PERP[1.3], DOT-PERP[3.7], EUR[0.00], SOL-PERP[.73], USD[74.56190125] | | |
| 00016362 | Unliquidated | DOGE[0], DOGE-PERP[6115], ETH-PERP[.304], USD[.419.76] | | |
| 00016364 | Unliquidated | USD[10.00] | | |
| 00016367 | Unliquidated | BTC[0], TRX[0], USD[0.00] | | |
| 00016369 | Unliquidated | USD[35.00] | | |
| 00016370 | Contingent, Unliquidated | BCH-PERP[0], LUNA2[2.09277163], LUNA2_LOCKED[4.88313381], USD[0.00] | | |
| 00016371 | Unliquidated | EUR[0.01], UBXT[1], USD[0.00] | | |
| 00016374 | Unliquidated | LINK[.00000001] | Yes | |
| 00016376 | Unliquidated | ETH-PERP[.001], USD[.0.72622668] | | |
| 00016377 | Unliquidated | USD[3.53597746] | | |
| 00016378 | Unliquidated | USD[0.05143044] | | |
| 00016380 | Unliquidated | TRX[.000777], USD[0.00637024] | | |
| 00016382 | Contingent, Unliquidated | AVAX[.099676], BTC[0.00019892], CHZ[9.9838], ETH[.063], LINK[.099784], LUNA2[0.56251286], LUNA2_LOCKED[1.31253001], LUNC[122488.36], USD[53.47845880] | | |
| 00016384 | Unliquidated | ETH[.00002771], ETHW[.00002771], USD[0.03] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---------------------------------------|---|--|----------------|----------------------|
| 00016388 | Contingent, Unliquidated | | AKRO[4], BAO[19], BTC[0.00000028], DENT[6], ETHW[.00000922], EUR[0.00], FTM[0.00900237], KIN[10], LUNA2[0.01421471], LUNA2_LOCKED[0.03316766], LUNC[211.32371808], RSR[2], USTC[1.87478541] | Yes | |
| 00016391 | Unliquidated | | EUR[0.00] | | |
| 00016392 | Unliquidated | | BTC[.00006652], EUR[4.67], USD[0.00008604] | Yes | |
| 00016393 | Unliquidated | | BTC[0], EUR[0.32], FLM-PERP[0], USD[0.18932864] | | |
| 00016394 | Unliquidated | | BNB[0], DENT[1] | | |
| 00016396 | Contingent, Unliquidated | | APE-PERP[0], BTC[0.00249917], BTT[3000000], ETHW[.01662859], EUR[0.00], FTT[0], KIN[220000], LUNA2[0.48441563], LUNA2_LOCKED[1.13030313], SHIB[271739.13043478], SOS[3700000], USD[1.27] | | |
| 00016398 | Unliquidated | | EUR[0.00], TONCOIN[50.55527006], USD[0.15] | | |
| 00016401 | Unliquidated | | BTC[0], DOGE[1.96694], USD[10.50958786] | | |
| 00016407 | Unliquidated | | BNT-PERP[0], FTT[.09954], PERP-PERP[0], USD[12.11044378], YFII-PERP[0] | | |
| 00016409 | Contingent, Unliquidated, Disputed | | BTC[.0008], ETH[.01], ETHW[.01], TRX[.000777], USD[253.48672226] | | |
| 00016410 | Unliquidated | | LUNC-PERP[0], USD[0.00000002] | | |
| 00016411 | Unliquidated | | BTC[0], EUR[0.01], TRX[.00001], USD[0] | | |
| 00016412 | Contingent, Unliquidated | | BAO[40644.09490320], BTC[0], BTT[0], CHF[0.00], CONV[5031.96489195], DENT[1711.16566334], DOGE[172.75304741], ETH[.00000138], EUR[0.00], KIN[715402.77671362], LUNA2[0.00385859], LUNA2_LOCKED[0.00900339], LUNC[349772.72132334], RSR[2], SHIB[4539789.10682086], SOL[.59180633], SOS[36992141.5133213], SPELL[13296.52326709], TRX[1], UBXT[2], USD[0.00], YFI[0], YFII[.04276991] | Yes | |
| 00016413 | Unliquidated | | BTC[0], EUR[0.01], FTT[0.00000001], USD[29.93435850] | Yes | |
| 00016414 | Unliquidated | | ETH[0], ETH-PERP[0], ETHW[.067], EUR[1.19], RUNE[42.6], SOL[0], USD[0.34] | | |
| 00016415 | Unliquidated | | EUR[0.00], MATIC[0], USD[0.00000001] | Yes | |
| 00016420 | Unliquidated | | BTC[0], DOT[.00000919], ETH[.20370702], ETHW[0], LTC[.5825122], MATIC[0], NEXO[0], SOL[.00000001], TLM[0], USD[0.00000016] | Yes | |
| 00016421 | Unliquidated | | BTC[0], EUR[0.38], USD[0.00000001] | Yes | |
| 00016423 | Unliquidated | | USD[0.00218610] | | |
| 00016426 | Unliquidated | | BTC[.01078272], KIN[1], USD[68.45] | Yes | |
| 00016430 | Unliquidated | | BTC[0.00263722] | | |
| 00016431 | Unliquidated | | BTC[0.00000086], ETH[0], EUR[0.00], FTT[0], RAY[33.62286504], TRX[.000001], USD[0.00020528], USTC[0.00000001] | Yes | |
| 00016432 | Unliquidated | | BTC[0], ETH[0], ETHW[.067], TONCOIN[0], TRX[.900002], USD[0] | | |
| 00016434 | Unliquidated | | BAO[2], DOGE[.00236887], ETH[0], KIN[1], RAY[0], USD[0.00022799] | Yes | |
| 00016435 | Contingent, Unliquidated | | BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.00618204], LUNA2_LOCKED[0.01442477], LUNC[0], LUNC-PERP[0], USD[0] | | |
| 00016436 | Contingent, Unliquidated | | AR-PERP[0], ENS-PERP[0], LINK-PERP[0], LUNA2[0.00000137], LUNA2_LOCKED[0.00000321], LUNC[.3], TRX[.000777], USD[41.67776841] | | |
| 00016437 | Unliquidated | | BNB[.00000001], FTT[0.07459844], USD[0] | | |
| 00016438 | Unliquidated | | DENT[1], USD[0.00] | Yes | |
| 00016440 | Unliquidated | | NFT (502132799399653715/The Hill by FTX #38039)[1] | | |
| 00016441 | Unliquidated | | BTC[0], EUR[0.00] | | |
| 00016443 | Unliquidated | | BTC[0], EUR[0.00], PAXG[0], USD[0.17959417] | | |
| 00016444 | Unliquidated | | TRX[.001555] | Yes | |
| 00016446 | Unliquidated | | BAO[6], BTC[0], DOT[.00982454], ETH[0], ETHW[0], EUR[0.00], KIN[5], SOL[0], TRX[1], XRP[0] | Yes | |
| 00016448 | Unliquidated | | KIN[2], USD[0.00] | Yes | |
| 00016449 | Unliquidated | | ETH[0], EUR[0.00], FTT[0.00426609], USD[0.00000345] | | |
| 00016450 | Unliquidated | | ALCX[17.971], AVAX-PERP[5.2], BTC-PERP[.0051], CRO-PERP[950], DOT-PERP[14.6], FTM-PERP[425], SOL-PERP[2.93], USD[893.28498594], VET-PERP[4195] | | |
| 00016451 | Unliquidated | | USD[30.00] | | |
| 00016453 | Unliquidated | | CEL-PERP[0.59999999], EUR[0.00], GALA[52.79309982], TRX[1], USD[0.55] | | |
| 00016458 | Unliquidated | | BAO[24], BTC[.02618193], DENT[70660.55175781], ETH[0], ETHW[.53540106], EUR[0.00], GALA[1387.72063744], KIN[18], LDO[31.59559291], MATIC[374.33259103], SAND[118.5698071], SOL[4.82555198], SRM[113.83182232], STEP[432.26965937], TRX[4], UBXT[1] | Yes | |
| 00016461 | Unliquidated | | NFT (507738098289442587/Austin Ticket Stub #420)[1], NFT (510095615862473845/Japan Ticket Stub #1179)[1], NFT (518976917976586565/Mexico Ticket Stub #166)[1] | | |
| 00016463 | Unliquidated | | USD[0.00] | | |
| 00016465 | Unliquidated | | TRX[.000777], USD[0.15] | | |
| 00016467 | Unliquidated | | AKRO[2], ALPHA[1], AXS[4.54347867], BAO[6], BTC[0.00317873], CHZ[2], DENT[5], ETH[2.80409306], ETHW[1.57472210], EUR[0.00], GRT[1], HOLY[1.01470052], KIN[7], RSR[3], SOL[.60040216], SXP[1], TRX[1], TSLA[2], UBXT[4], USD[0.60673247] | Yes | |
| 00016469 | Unliquidated | | BTC[.00513238], KIN[1], USD[0.01] | Yes | |
| 00016470 | Unliquidated | | ADA-PERP[6], BTC[0], ETHW[.001], EUR[3.54], USD[-2.26] | | |
| 00016472 | Unliquidated | | EUR[100.00] | | |
| 00016473 | Unliquidated | | BAO[1], SHIB[3775510.18452221], USD[0.00] | | |
| 00016476 | Unliquidated | | AKRO[1], BAO[1], BTC[0.00000002], EUR[0.00] | Yes | |
| 00016477 | Unliquidated | | BTC[.10567855], ETH[.0009092], ETHW[.0009092], FTT[25], LTC[.4], USD[8049.87006015] | | |
| 00016478 | Unliquidated | | ETH[.00002604], ETHW[2.8512617] | Yes | |
| 00016479 | Unliquidated | | AUDIO-PERP[0], AVAX-PERP[0], BAO[2], ICP-PERP[0], NEAR-PERP[0], TRX[.000777], USD[307.49266024] | Yes | |
| 00016480 | Unliquidated | | LTC[0], USD[0.08195210] | | |
| 00016483 | Unliquidated | | AMPL[0], EUR[0.00], USD[1.38] | | |
| 00016484 | Unliquidated | | BTC[.00220802] | | |
| 00016491 | Unliquidated | | AKRO[2], BAO[10], ETH[0.00540973], ETHW[0.00540973], EUR[0.00], KIN[12], MATIC[0], SOL[0], TRX[.000777], UBXT[1], USD[0.0000498] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00016497 | Contingent, Unliquidated | BTC[0], LUNA2[0.02240684], LUNA2_LOCKED[0.05228264], LUNC[4879.13791], USD[0.00] | | |
| 00016500 | Unliquidated | SXP[10.50809296], USD[0.00] | | |
| 00016501 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[98.88], FTT[25.43342762], GAL-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], RNDR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[20.74477705], XTZ-PERP[0] | | EUR[0.06] |
| 00016502 | Contingent, Unliquidated | AKRO[1], AP[1,00000979], AVAX[0.01701297], BAO[8], DENT[1], DOGE[.00067883], EUR[0.00], KIN[8], LTC[0], LUNA2[0.00001370], LUNA2_LOCKED[0.00003197], LUNC[2.98375393], MATIC[0], SWEAT[.02173], TRX[0], USD[0.05942416] | Yes | |
| 00016503 | Unliquidated | NFT (442781429828217391/FTX EU - we are here! #34329)[1], NFT (466783395984346903/FTX EU - we are here! #34513)[1], NFT (566238264972081918/FTX EU - we are here! #34588)[1] | | |
| 00016505 | Unliquidated | BAO[2], DENT[2], EUR[900.59], KIN[3], MANA[60.90020698] | Yes | |
| 00016506 | Unliquidated | AKRO[1], BAO[1], BNB[.12026749], DENT[1], EUR[0.00], KIN[1], UBXT[1], USD[0.00] | | |
| 00016508 | Unliquidated | NFT (437033825063742540/FTX EU - we are here! #44890)[1], NFT (443339598388469401/FTX EU - we are here! #45054)[1], NFT (509608480223610736/FTX EU - we are here! #44976)[1] | | |
| 00016509 | Unliquidated | USD[0.00] | | |
| 00016510 | Unliquidated | CEL-PERP[0], HNT-PERP[0], USD[0.00000001] | | |
| 00016511 | Unliquidated | NFT (337348165752856944/FTX EU - we are here! #45177)[1], NFT (362013201218575370/FTX EU - we are here! #45062)[1], NFT (513024111607493959/FTX EU - we are here! #44845)[1] | | |
| 00016512 | Contingent, Unliquidated | AMPL[72.87556669], BTC[.0000949], ENJ[168.7772], ETH[.048934], ETH-PERP[0], ETHW[.048934], LUNA2[0.06147261], LUNA2_LOCKED[0.14343611], LUNC[13385.792306], SOL-PERP[6.16], USD[.43.61] | | |
| 00016516 | Unliquidated | USD[0.00001092] | | |
| 00016517 | Unliquidated | NFT (339349245173254216/The Hill by FTX #34441)[1], NFT (347315247408598142/FTX EU - we are here! #50939)[1], NFT (435487077884312418/FTX EU - we are here! #51041)[1], NFT (5360887336029448592/FTX EU - we are here! #50737)[1] | | |
| 00016519 | Unliquidated | NFT (31146831043608569/FTX EU - we are here! #54315)[1], NFT (365727219999289231/The Hill by FTX #41152)[1], NFT (400776774255132322/FTX EU - we are here! #55430)[1], NFT (409832930025936923/FTX Crypto Cup 2022 Key #21039)[1], NFT (496821857112252085/FTX EU - we are here! #55786)[1] | | |
| 00016520 | Unliquidated | ALGO[2.43430614], BNB[0.02088063], BTC[.00026804], DYDX-PERP[1.2], ETH[.00201436], ETHW[.00201436], EUR[0.00], FTT[.06474187], FTT-PERP[.4], GAL-PERP[.4], GRT[2.25585852], HTI[1.11301761], MANA-PERP[3], PERP[2.30353232], PERP-PERP[2.2], USD[.7.57] | Yes | |
| 00016521 | Unliquidated | NFT (364875536365007634/The Hill by FTX #18374)[1], NFT (367867114043845544/FTX EU - we are here! #53197)[1], NFT (42156892086219007/FTX EU - we are here! #53304)[1], NFT (447750078299894695/FTX EU - we are here! #53088)[1] | | |
| 00016522 | Unliquidated | NFT (414068789698062471/FTX EU - we are here! #52312)[1], NFT (432434240304060625/FTX EU - we are here! #52458)[1] | | |
| 00016523 | Unliquidated | NFT (294727845410861994/FTX EU - we are here! #51380)[1], NFT (417085724796173744/FTX EU - we are here! #51221)[1], NFT (450394494652592902/FTX EU - we are here! #51328)[1] | | |
| 00016524 | Unliquidated | BTC[.00262552] | | |
| 00016525 | Unliquidated | NFT (324437078731239635/FTX Crypto Cup 2022 Key #19299)[1], NFT (415569396792418698/The Hill by FTX #25305)[1], NFT (422885090428280739/FTX EU - we are here! #54272)[1], NFT (427600594906928788/FTX EU - we are here! #54377)[1], NFT (472253273688870474/FTX EU - we are here! #54445)[1] | | |
| 00016526 | Unliquidated | TRX[.000063] | | |
| 00016527 | Unliquidated | NFT (389488681310130801/FTX EU - we are here! #59829)[1], NFT (515024020974078420/FTX EU - we are here! #59615)[1], NFT (527870192965723262/FTX EU - we are here! #60155)[1] | | |
| 00016528 | Unliquidated | NFT (370930511694591693/FTX EU - we are here! #55238)[1], NFT (38614946993310900/FTX EU - we are here! #55299)[1], NFT (42988271585096543/FTX EU - we are here! #55153)[1] | | |
| 00016529 | Unliquidated | NFT (290013738976287298/FTX EU - we are here! #60260)[1], NFT (322853070855221318/FTX EU - we are here! #59816)[1], NFT (455370490298454872/FTX EU - we are here! #59998)[1] | | |
| 00016530 | Unliquidated | NFT (312271757281160196/FTX EU - we are here! #56198)[1], NFT (46942766809394237/FTX EU - we are here! #55678)[1], NFT (559791499837261534/FTX EU - we are here! #55779)[1] | | |
| 00016532 | Unliquidated | NFT (362906490384534608/FTX EU - we are here! #54396)[1], NFT (411234408334423296/FTX EU - we are here! #54499)[1], NFT (541179361924995570/FTX EU - we are here! #54262)[1] | | |
| 00016533 | Unliquidated | NFT (396942376246009117/FTX EU - we are here! #54578)[1], NFT (484580802604253423/FTX EU - we are here! #54791)[1], NFT (543701638753821251/FTX EU - we are here! #54660)[1] | | |
| 00016534 | Unliquidated | NFT (314387268172103495/FTX EU - we are here! #59592)[1], NFT (367260783649609767/FTX EU - we are here! #86275)[1], NFT (570940945434457362/FTX EU - we are here! #86762)[1] | | |
| 00016535 | Unliquidated | BTC[0], USD[0] | | |
| 00016537 | Unliquidated | AKRO[1], ALGO[917.53888964], BAO[5], BTC[0.05767486], COMP[4.67160823], DENT[2], DOGE[46109.71565591], ETH[1.49350181], KIN[3], LINK[51.42370296], OMG[169.50193708], POLIS[560.83359153], RAY[18.72288860], RSR[1], SOL[2.20692141], SXP[1], TRX[1], UBXT[2], UNI[25.75266692], USD[0] | Yes | |
| 00016538 | Unliquidated | NFT (393806223799154311/FTX EU - we are here! #274989)[1], NFT (450141393550597427/FTX EU - we are here! #274992)[1], NFT (492166351694097756/FTX EU - we are here! #274996)[1] | | |
| 00016539 | Unliquidated | NFT (399672983837358945/FTX EU - we are here! #58588)[1], NFT (476590276327171652/FTX EU - we are here! #58805)[1], NFT (510936398268872503/FTX EU - we are here! #58718)[1] | | |
| 00016540 | Unliquidated | BAO[1], FTM[16.11789226], FTT[0.38066276], KIN[1], LTC[.9012955], XRP[21.90391247] | Yes | |
| 00016541 | Unliquidated | NFT (473678249653710331/FTX EU - we are here! #64335)[1], NFT (539904166242144392/FTX EU - we are here! #64600)[1], NFT (570632160671837561/FTX EU - we are here! #64169)[1] | | |
| 00016543 | Unliquidated | NFT (322800508835812734/FTX EU - we are here! #67954)[1], NFT (327250334583629181/FTX EU - we are here! #67755)[1], NFT (376943391189986869/FTX EU - we are here! #67893)[1] | | |
| 00016545 | Unliquidated | TRX[.001557], USD[1.51752843] | | |
| 00016546 | Unliquidated | USD[0.65] | Yes | |
| 00016547 | Unliquidated | NFT (290544091519484138/FTX EU - we are here! #60774)[1], NFT (349614455902858233/FTX EU - we are here! #60663)[1], NFT (438683016102293805/FTX EU - we are here! #60981)[1] | | |
| 00016549 | Unliquidated | NFT (295381512827092089/FTX EU - we are here! #63200)[1], NFT (396027543115408294/FTX EU - we are here! #62466)[1], NFT (553754305573067353/FTX EU - we are here! #63290)[1] | | |
| 00016550 | Unliquidated | TONCOIN[50.1], USD[0.11] | | |
| 00016551 | Unliquidated | ATOM[.054622], BNB[0.00843476], BTC[0.00005308], DOGE[65.50662538], DOT[0.04149895], EUR[.58.13], FTM[.81578], LINK[0.05493487], SOL[0.08216770], USD[98.49] | | |
| 00016552 | Unliquidated | NFT (290468312193545613/FTX EU - we are here! #70543)[1], NFT (50813253284200842/FTX EU - we are here! #71141)[1], NFT (523887693814695343/FTX EU - we are here! #70896)[1] | | |
| 00016553 | Unliquidated | NFT (373906905639511433/FTX EU - we are here! #189593)[1], NFT (387271606657072329/FTX EU - we are here! #189521)[1], NFT (472514896260815057/FTX EU - we are here! #189557)[1] | | |
| 00016554 | Unliquidated | NFT (381868812196027993/FTX EU - we are here! #62708)[1], NFT (461913065650134572/FTX EU - we are here! #62769)[1], NFT (552501622344078506/FTX EU - we are here! #62627)[1] | | |
| 00016555 | Unliquidated | NFT (48283684309745433/FTX Crypto Cup 2022 Key #11493)[1], NFT (564639409230761233/The Hill by FTX #13766)[1] | | |
| 00016556 | Unliquidated | APE-PERP[0], SHIT-0624[0], USD[140.70], XRP[.76] | | |
| 00016557 | Unliquidated | NFT (316651645581115724/FTX EU - we are here! #64848)[1], NFT (4011178570312140205/FTX Crypto Cup 2022 Key #18030)[1], NFT (476853239542895163/FTX EU - we are here! #65013)[1], NFT (488967361927657416/FTX EU - we are here! #65081)[1] | | |
| 00016558 | Unliquidated | NFT (386498122662252916/FTX EU - we are here! #63407)[1], NFT (397144739687820356/FTX EU - we are here! #63507)[1], NFT (486573584684599308/FTX EU - we are here! #63702)[1] | | |
| 00016559 | Unliquidated | DOGE[.2.62837898], USD[0.5750990] | | |
| 00016561 | Contingent, Unliquidated, Disputed | NFT (56805454538523385/FTX EU - we are here! #66274)[1] | | |
| 00016562 | Unliquidated | BTC[.00245455], EUR[.3.19], USD[0.01] | | |
| 00016563 | Unliquidated | NFT (308867110269425221/FTX EU - we are here! #65360)[1], NFT (457605931481606451/FTX EU - we are here! #65280)[1], NFT (544501991158197698/FTX EU - we are here! #65429)[1] | | |
| 00016564 | Contingent, Unliquidated | EUR[5938.76], LUNA2[0], LUNA2_LOCKED[17.64329808], LUNC[12151.77315884], STETH[18.57388759], STSOL[0], USDC[0.00000001] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00016565 | Unliquidated | NFT (348787982413101494/FTX EU - we are here! #73048)[1], NFT (384085630410048273/FTX EU - we are here! #72930)[1], NFT (459849694346149958/FTX EU - we are here! #72767)[1], NFT (493482648773176787/FTX Crypto Cup 2022 Key #16256)[1], NFT (542009509104619891/The Hill by FTX #23131)[1] | | |
| 00016566 | Unliquidated | NFT (314648679524572620/FTX EU - we are here! #76182)[1], NFT (538175025695360239/FTX EU - we are here! #76313)[1], NFT (568787605468543246/FTX EU - we are here! #76077)[1] | | |
| 00016567 | Unliquidated | TRX[.000777], USDT[0.00000002] | | |
| 00016569 | Unliquidated | NFT (423896908487943298/FTX EU - we are here! #68021)[1], NFT (43130932993548869/FTX EU - we are here! #68375)[1], NFT (560460332080174868/FTX EU - we are here! #68131)[1] | | |
| 00016570 | Unliquidated | NFT (297721304273349730/FTX EU - we are here! #77130)[1], NFT (401851597415459744/FTX EU - we are here! #76925)[1], NFT (574882831902940789/FTX EU - we are here! #257616)[1] | | |
| 00016571 | Unliquidated | NFT (376702110126689429/FTX EU - we are here! #69634)[1], NFT (520404185918481799/FTX EU - we are here! #69805)[1] | | |
| 00016573 | Unliquidated | NFT (496185312360837612/FTX EU - we are here! #71032)[1] | | |
| 00016575 | Unliquidated | APE-PERP[0], AVAX[0.00007339], BNB[0.00002696], CEL-PERP[0], ENS-PERP[0], FTT-PERP[0], GAL-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SOL-PERP[0], SOS-PERP[400000], STORJ-PERP[0], USDT[0.04679872], YFII-PERP[0] | | |
| 00016576 | Unliquidated | TRX[.001589], USD[0.00] | | |
| 00016577 | Unliquidated | NFT (324549943793175858/FTX EU - we are here! #264771)[1], NFT (406464220925975503/FTX EU - we are here! #116308)[1], NFT (572318525119879595/FTX EU - we are here! #264759)[1] | | |
| 00016578 | Unliquidated | EUR[0.00] | | |
| 00016581 | Unliquidated | NFT (486896648776490336/FTX EU - we are here! #72822)[1], NFT (526962372914937008/FTX EU - we are here! #72545)[1], NFT (575137963775872170/FTX EU - we are here! #72745)[1] | | |
| 00016583 | Unliquidated | NFT (318212307022102337/FTX EU - we are here! #89281)[1], NFT (338066048486201702/FTX EU - we are here! #88895)[1], NFT (445773009673570774/FTX EU - we are here! #88639)[1] | | |
| 00016585 | Unliquidated | NFT (320211514352429869/FTX EU - we are here! #261429)[1], NFT (391463992109817751/FTX EU - we are here! #261422)[1], NFT (437756684472148117/FTX EU - we are here! #261402)[1] | | |
| 00016586 | Contingent, Unliquidated | BTC[0.09122716], ETH[.00092548], ETHW[.00092548], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], LUNC-PERP[0], TRX[0], USDT[36.33303824] | | |
| 00016587 | Unliquidated | NFT (370029283423802578/FTX EU - we are here! #91346)[1], NFT (382275714338264032/FTX EU - we are here! #91129)[1], NFT (421210378603049984/FTX EU - we are here! #91206)[1] | | |
| 00016588 | Unliquidated | NFT (303077596801296596/FTX EU - we are here! #80127)[1] | | |
| 00016589 | Unliquidated | ETHW[1.89006545] | Yes | |
| 00016590 | Unliquidated | 1INCH[0], AVAX[0], BAO[1], ETH[0], MATIC[0], XRP[0] | Yes | |
| 00016592 | Unliquidated | NFT (47761332766342585/FTX EU - we are here! #83346)[1], NFT (493943061219375528/FTX EU - we are here! #83537)[1], NFT (522447274714031212/The Hill by FTX #26378)[1], NFT (524867574034644447/FTX EU - we are here! #282899)[1] | | |
| 00016596 | Unliquidated | NFT (300567156441991845/FTX EU - we are here! #82921)[1], NFT (316033952667647490/FTX EU - we are here! #83059)[1], NFT (553718766950829078/FTX EU - we are here! #83136)[1] | | |
| 00016599 | Contingent, Unliquidated, Disputed | NFT (294372949302457994/FTX EU - we are here! #85603)[1], NFT (422129680956962032/FTX EU - we are here! #85458)[1], NFT (48954268988478168/FTX EU - we are here! #85376)[1] | | |
| 00016601 | Unliquidated | NFT (314077508872504150/FTX EU - we are here! #112926)[1], NFT (387023194562692602/The Hill by FTX #40229)[1], NFT (521394063335183741/FTX EU - we are here! #113114)[1] | | |
| 00016603 | Unliquidated | BAO[12], BTC[0.00000020], DENT[1], EUR[517.99], KIN[3] | Yes | |
| 00016604 | Contingent, Unliquidated, Disputed | NFT (305749703145590562/FTX EU - we are here! #103853)[1], NFT (436039381608225090/FTX EU - we are here! #103675)[1], NFT (522923444170326274/FTX EU - we are here! #103788)[1] | | |
| 00016605 | Unliquidated | BTC[0], ETH[0] | | |
| 00016606 | Unliquidated | NFT (438037392576941909/FTX EU - we are here! #98321)[1], NFT (515929104059358903/FTX EU - we are here! #98170)[1], NFT (539034632563839401/FTX EU - we are here! #98024)[1] | | |
| 00016607 | Unliquidated | EUR[0.04], USDT[0.00000001] | | |
| 00016608 | Contingent, Unliquidated | BAO[1], BNB[0], BTC[.00000054], ETH[.00002944], ETHW[3.49127285], EUR[0.32], LTC[.00017467], LUNA2[5.52025586], LUNA2_LOCKED[12.4745776], LUNC[17.23577854], SOL[.00173616], USDT[5.44136178] | Yes | |
| 00016609 | Unliquidated | NFT (303144430719702541/FTX EU - we are here! #94610)[1], NFT (333846091127388046/FTX EU - we are here! #94967)[1], NFT (426672687134303025/FTX EU - we are here! #95411)[1], NFT (471575805575624602/The Hill by FTX #16344)[1], NFT (522755416145927856/FTX Crypto Cup 2022 Key #9096)[1] | | |
| 00016611 | Unliquidated | EUR[0.00] | | |
| 00016612 | Unliquidated | LTC[0.00000001] | | |
| 00016613 | Unliquidated | BTC[.00000189] | Yes | |
| 00016614 | Unliquidated | EUR[0.00], TRX[.000407], USD[0.00] | | |
| 00016615 | Unliquidated | NFT (473176789893923329/FTX EU - we are here! #114855)[1], NFT (490706430383259584/FTX EU - we are here! #113534)[1], NFT (500241201467840244/FTX EU - we are here! #115176)[1] | | |
| 00016616 | Unliquidated | NFT (396258991403071979/FTX EU - we are here! #257809)[1], NFT (546872882984372720/FTX EU - we are here! #257828)[1], NFT (569811283395281119/FTX EU - we are here! #257821)[1] | | |
| 00016617 | Unliquidated | NFT (305650505752113964/FTX EU - we are here! #109243)[1], NFT (34663976864523332/FTX EU - we are here! #109174)[1], NFT (502024050647723639/FTX EU - we are here! #108930)[1] | | |
| 00016618 | Unliquidated | ETH[0], ETHW[.214957], SOL[0], USD[0.18] | Yes | |
| 00016619 | Unliquidated | NFT (295976572016808273/FTX EU - we are here! #103318)[1], NFT (343399242645516988/FTX EU - we are here! #103542)[1], NFT (402234233976382240/FTX EU - we are here! #102850)[1] | | |
| 00016621 | Unliquidated | NFT (297799955846699265/FTX EU - we are here! #106211)[1], NFT (377875399672524196/FTX EU - we are here! #105864)[1], NFT (444505025978640948/FTX EU - we are here! #106043)[1] | | |
| 00016624 | Unliquidated | BTC-PERP[.0062], CRO[.669.842], SOL-PERP[.17], USDT[13.95858507] | Yes | |
| 00016625 | Unliquidated | NFT (395464985512656050/FTX EU - we are here! #107406)[1], NFT (469666879096727031/FTX EU - we are here! #107078)[1], NFT (493049768730231676/FTX EU - we are here! #107234)[1] | | |
| 00016628 | Unliquidated | NFT (308709382820912595/FTX EU - we are here! #240374)[1], NFT (396243405790162755/The Hill by FTX #41207)[1], NFT (435661184562840785/FTX Crypto Cup 2022 Key #21048)[1], NFT (464263937090943751/FTX EU - we are here! #240351)[1], NFT (480479266480379745/FTX EU - we are here! #240363)[1] | | |
| 00016629 | Unliquidated | AKRO[1], BAO[3], DENT[1], EUR[0.00], GRT[1], TRX[.000777], USDT[0] | | |
| 00016630 | Unliquidated | USDT[0.00000001] | | |
| 00016631 | Unliquidated | NFT (312154884069277748/FTX EU - we are here! #112956)[1], NFT (336481980715869599/FTX EU - we are here! #113131)[1] | | |
| 00016636 | Unliquidated | NFT (292686683948019071/FTX EU - we are here! #119665)[1], NFT (308502824315921807/FTX EU - we are here! #118135)[1], NFT (490294585919704423/FTX EU - we are here! #119408)[1] | | |
| 00016638 | Unliquidated | NFT (379509485801911158/FTX EU - we are here! #128689)[1], NFT (51025827233879937/FTX EU - we are here! #129005)[1], NFT (544466699885518409/FTX EU - we are here! #128813)[1] | | |
| 00016639 | Unliquidated | NFT (383042190503029493/FTX EU - we are here! #122614)[1], NFT (410790447264663064/FTX EU - we are here! #122788)[1], NFT (520636303053287261/FTX EU - we are here! #122153)[1] | | |
| 00016640 | Unliquidated | NFT (436028904387056617/FTX EU - we are here! #118678)[1], NFT (478608612938319232/FTX EU - we are here! #118397)[1], NFT (574220199169002170/FTX EU - we are here! #118495)[1] | | |
| 00016641 | Unliquidated | NFT (346650885036165370/FTX EU - we are here! #117910)[1], NFT (556068562301042219/FTX Crypto Cup 2022 Key #14911)[1] | | |
| 00016643 | Unliquidated | NFT (391033224862116882/FTX EU - we are here! #155555)[1], NFT (497919239073113403/FTX EU - we are here! #154818)[1] | | |
| 00016644 | Unliquidated | TRX[.000001], USDT[55.20968661] | | |
| 00016646 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.01602464], LUNA2_LOCKED[0.03739083], LUNC[3489.4], LUNC-PERP[0], USDT[39.52270272] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00016647 | Unliquidated | NFT (324368240740030061/FTX EU - we are here! #144593)[1], NFT (324517454214709797/FTX EU - we are here! #145329)[1], NFT (332684772095631696/FTX Crypto Cup 2022 Key #10998)[1], NFT (56635054623471921/FTX EU - we are here! #145081)[1] | | |
| 00016648 | Unliquidated | NFT (302255145280392305/FTX EU - we are here! #279265)[1], NFT (474119433157592837/FTX EU - we are here! #279242)[1] | | |
| 00016649 | Unliquidated | NFT (448987409063463162/FTX EU - we are here! #127243)[1], NFT (459993902665619769/FTX EU - we are here! #127330)[1], NFT (507303231252087504/FTX EU - we are here! #127407)[1], NFT (522228621518942621/The Hill by FTX #25002)[1] | | |
| 00016651 | Unliquidated | BAO[1], KIN[1], USD[0.02], XRP[0] | Yes | |
| 00016653 | Unliquidated | BTC[0.00000001], ETH[0], EUR[1020.75], LTC[0.00000001], TRX[.000793], USD[0.00000001] | | |
| 00016655 | Unliquidated | NFT (317705897805023602/FTX EU - we are here! #134925)[1], NFT (324142188478453637/FTX EU - we are here! #135308)[1], NFT (425891661107700947/FTX EU - we are here! #135163)[1] | | |
| 00016657 | Unliquidated | NFT (322887607983351760/FTX EU - we are here! #137406)[1], NFT (411704514137570932/FTX EU - we are here! #137598)[1], NFT (463843614515623525/FTX EU - we are here! #137677)[1] | | |
| 00016658 | Unliquidated | NFT (356760286707923619/FTX EU - we are here! #134338)[1], NFT (369051862051364862/FTX EU - we are here! #134490)[1], NFT (373045555762047604/FTX EU - we are here! #134598)[1] | | |
| 00016660 | Unliquidated | AKRO[3], BAO[5], CHZ[1], EUR[0.00], KIN[6], RSR[1], USD[0.02] | Yes | |
| 00016661 | Unliquidated | CRO[0], DOT[7.84751377], EUR[786.40], FTM[567.88984742], MATIC[0], SOL[3.93585325], TRX[0], USD[0.00000002] | Yes | |
| 00016664 | Unliquidated | ALGO[0], APE[0.00000504], BAO[24], DENT[2], ETH[0], ETHW[0], FTT[0], GMT[0], KIN[7], RSR[1], TRX[0.00001700], UBXT[1], USD[0.00004440] | Yes | |
| 00016665 | Unliquidated | NFT (344927379193285835/FTX EU - we are here! #146208)[1], NFT (459356113733605425/FTX EU - we are here! #146991)[1], NFT (488417219338708459/FTX EU - we are here! #146834)[1] | | |
| 00016667 | Unliquidated | NFT (371288597606942635/The Hill by FTX #21489)[1], NFT (418213637848569328/FTX Crypto Cup 2022 Key #19963)[1] | | |
| 00016669 | Unliquidated | CHF[0.00], EUR[0.00], JPY[0.00], UBXT[2], USD[1032.28702946] | Yes | |
| 00016670 | Unliquidated | NFT (322218929553307045/FTX EU - we are here! #139931)[1] | | |
| 00016672 | Unliquidated | ETH[1.04474275], ETHW[1.04474275], EUR[0.00] | | |
| 00016674 | Unliquidated | NFT (484863665976552708/FTX EU - we are here! #154307)[1] | | |
| 00016675 | Unliquidated | EUR[0.00], KIN[2], USD[0.00000002] | | |
| 00016676 | Unliquidated | USD[30.00] | | |
| 00016678 | Unliquidated | NFT (482747631887719933/FTX EU - we are here! #156605)[1], NFT (531985998793286819/FTX EU - we are here! #156277)[1], NFT (561626272960573991/FTX EU - we are here! #156457)[1] | | |
| 00016679 | Unliquidated | AKRO[1], BAO[1], BNB[0], BTC[0], DENT[1], ETH[.15419409], ETHW[.09128039], EUR[0.00], KIN[3], TRX[2], UBXT[1], USD[0.00000029] | | |
| 00016681 | Unliquidated | ETH-PERP[0], EUR[44.15], USD[1426.97] | | |
| 00016682 | Contingent, Unliquidated | AKRO[1], BAO[3], BTC[0], BUSD[0], DENT[2], ETHW[1.96368825], FTT[33.66003281], KIN[1], LUNA2[2.42754699], LUNA2_LOCKED[5.66427631], USD[0.00] | Yes | |
| 00016684 | Unliquidated | ETH[.006], ETHW[.006], USD[1.80] | | |
| 00016686 | Unliquidated | NFT (416831022196441852/FTX EU - we are here! #178100)[1], NFT (529074926162721310/FTX EU - we are here! #181298)[1], NFT (561209772753084801/FTX EU - we are here! #181476)[1] | | |
| 00016691 | Contingent, Unliquidated | BNB[0], BTC[0], ETH[0], GST[0], LUNA2[0.77163174], LUNA2_LOCKED[1.80047406], LUNC[103428.6148287], MATIC[0], SOL[0], TONCOIN[0], USD[0.00000001] | | |
| 00016693 | Unliquidated | NFT (401271102043951416/FTX EU - we are here! #206148)[1] | | |
| 00016694 | Contingent, Unliquidated | APE[2.14947649], BAO[3], ENJ[2.86398852], KIN[2], LUNA2[0.04160183], LUNA2_LOCKED[0.09707095], LUNC[.13412183], SAND[4.04687241], SOL[.09704381], USD[0.00] | Yes | |
| 00016695 | Contingent, Unliquidated | BTC[.00029994], LUNA2[0.02573348], LUNA2_LOCKED[0.06004480], LUNC[5603.520828], USD[1.34325737] | | |
| 00016696 | Unliquidated | DOT[0], USD[0.00] | Yes | |
| 00016698 | Unliquidated | BLT[1121], BUSD[0], DAI[0], EUL[0], EUR[0.42], FTT[21.997834], PORT[0], PTU[0], SOL[0], USD[6267.61000000] | | |
| 00016699 | Unliquidated | NFT (422967101055056368/FTX Crypto Cup 2022 Key #16556)[1] | | |
| 00016700 | Unliquidated | BTC[0], DENT[1] | Yes | |
| 00016701 | Contingent, Unliquidated, Disputed | EUR[0.99] | | |
| 00016702 | Unliquidated | EUR[0.00], TRX[.000777] | | |
| 00016703 | Unliquidated | NFT (474629648254529533/FTX EU - we are here! #175138)[1], NFT (547603501846246650/FTX EU - we are here! #175022)[1], NFT (554542080308003844/FTX EU - we are here! #175221)[1] | | |
| 00016705 | Unliquidated | USD[0.00000091] | | |
| 00016706 | Unliquidated | EUR[40.89], KIN[1] | Yes | |
| 00016708 | Unliquidated | BTC[1.14940423], BTC-PERP[2.5035], ETH-PERP[15.452], EUR[39040.00], THETA-PERP[26339], USD[.95435.68] | | |
| 00016709 | Unliquidated | NFT (446691971557098659/FTX EU - we are here! #158651)[1], NFT (484279453029415316/FTX EU - we are here! #158693)[1], NFT (537248965029979303/FTX EU - we are here! #158743)[1] | | |
| 00016711 | Unliquidated | BTC[.0112457], ETH[.16630308], ETHW[.16594132], USD[4234.73] | Yes | |
| 00016712 | Contingent, Unliquidated, Disputed | NFT (395151968710306991/FTX EU - we are here! #159776)[1], NFT (559475629103895194/FTX EU - we are here! #159870)[1] | | |
| 00016714 | Unliquidated | NFT (420865320978229642/FTX EU - we are here! #161328)[1] | | |
| 00016716 | Unliquidated | NFT (346808264812233074/FTX EU - we are here! #166200)[1], NFT (456134006546794329/FTX EU - we are here! #166319)[1] | | |
| 00016717 | Unliquidated | NFT (549655043047208881/FTX EU - we are here! #164362)[1] | | |
| 00016718 | Unliquidated | BAO[2], EUR[0.00], FTT[.00004039], UBXT[3], USD[0] | Yes | |
| 00016720 | Unliquidated | BNB[0], BTC[0] | | |
| 00016721 | Unliquidated | NFT (354639907166195246/FTX EU - we are here! #168935)[1], NFT (404613430026275818/FTX EU - we are here! #169023)[1], NFT (424560525540536484/FTX EU - we are here! #168427)[1] | | |
| 00016722 | Unliquidated | NFT (369325982038153829/FTX EU - we are here! #166875)[1] | | |
| 00016724 | Unliquidated | NFT (376915931641809038/FTX EU - we are here! #166101)[1], NFT (44004966768327564/FTX EU - we are here! #166194)[1], NFT (487361631515615874/FTX EU - we are here! #166029)[1] | | |
| 00016725 | Unliquidated | USD[0.34983051] | | |
| 00016730 | Unliquidated | BTC[.0044353], ETH[.06034657], ETHW[.06034657] | | |
| 00016731 | Unliquidated | NFT (293541387906789149/FTX EU - we are here! #176380)[1], NFT (546617345180630236/FTX EU - we are here! #176438)[1], NFT (564099667833686775/FTX EU - we are here! #176609)[1] | | |
| 00016733 | Unliquidated | BCH[0], BTC[0], EUR[5.00], LTC[0.00073455], USD[0] | | |
| 00016734 | Unliquidated | ETH[.05617229], ETHW[.0554741], EUR[0.00], KIN[3], UBXT[1], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00016735 | Unliquidated | BTC[.00727244], ETH[.01018829], ETHW[.01018829], USD[-0.42206885] | | |
| 00016736 | Unliquidated | NFT (507143776080678911/FTX EU - we are here #177724)[1] | | |
| 00016737 | Unliquidated | BTC[0.00000253], USD[0.00035589] | | |
| 00016739 | Unliquidated | NFT (412064161904650503/FTX EU - we are here #175454)[1], NFT (540507163417774415/FTX EU - we are here #175368)[1], NFT (541762531186360000/FTX EU - we are here #175408)[1] | | |
| 00016742 | Unliquidated | EUR[100.00] | | |
| 00016743 | Unliquidated | ETH[0], KIN[1] | | |
| 00016744 | Unliquidated | USD[169.81] | | |
| 00016745 | Unliquidated | NFT (28971115729777598/FTX EU - we are here #178210)[1], NFT (535126509520919873/FTX EU - we are here #178134)[1], NFT (54449795906668504/FTX EU - we are here #178290)[1] | | |
| 00016746 | Unliquidated | EUR[39998.09], USD[0.96] | | |
| 00016747 | Unliquidated | NFT (335340772155771997/FTX EU - we are here #178357)[1], NFT (539135168819527969/FTX EU - we are here #178545)[1] | | |
| 00016748 | Unliquidated | TRX[.001554], USD[0.00] | | |
| 00016750 | Unliquidated | 0 | | |
| 00016753 | Unliquidated | BTC[0], CHF[0.00], ETH[0], EUR[0.00] | Yes | |
| 00016755 | Unliquidated | TRX[.001554], USD[0.48] | | |
| 00016756 | Unliquidated | EUR[0.00] | | |
| 00016757 | Unliquidated | NFT (331855201500331539/FTX EU - we are here #180691)[1], NFT (355604213218726166/FTX EU - we are here #180744)[1], NFT (414253216332278638/FTX EU - we are here #180595)[1] | | |
| 00016758 | Unliquidated | USD[0] | | |
| 00016759 | Unliquidated | NFT (303725882900768989/FTX EU - we are here #185796)[1], NFT (494844771954096084/FTX EU - we are here #185612)[1], NFT (542607065137865078/FTX EU - we are here #185761)[1] | | |
| 00016761 | Unliquidated | NFT (298236702790638107/FTX EU - we are here #184239)[1], NFT (567762561953626583/FTX EU - we are here #184056)[1] | | |
| 00016762 | Unliquidated | USD[25.00] | Yes | |
| 00016763 | Unliquidated | BTC[0], ETH[.95248046], ETHW[.95208029], USD[1984.23880602] | Yes | |
| 00016765 | Unliquidated | NFT (289190059927001631/FTX EU - we are here #191445)[1], NFT (341203898617498923/FTX EU - we are here #191358)[1], NFT (468288029512408011/FTX EU - we are here #191535)[1] | | |
| 00016766 | Unliquidated | NFT (364055435997461325/FTX EU - we are here #183602)[1], NFT (500543621180381621/FTX EU - we are here #184036)[1], NFT (527401669437964839/FTX EU - we are here #183907)[1] | | |
| 00016767 | Unliquidated | NFT (363308532644554106/FTX EU - we are here #199339)[1], NFT (493240959305616890/FTX EU - we are here #199525)[1], NFT (567685099163321333/FTX EU - we are here #199238)[1] | | |
| 00016768 | Unliquidated | ETH[0], MATIC[0], USD[0] | Yes | |
| 00016769 | Unliquidated | EUR[0.01], UBX[1] | Yes | |
| 00016771 | Unliquidated | NFT (314532211147591063/FTX EU - we are here #200244)[1], NFT (553683650901418090/FTX EU - we are here #200273)[1], NFT (558612131836503347/FTX EU - we are here #199195)[1] | | |
| 00016773 | Contingent, Unliquidated | LTC[0], LUNA2[0.24450179], LUNA2_LOCKED[0.57050418], LUNC-PERP[0], USD[0.00] | | |
| 00016776 | Contingent, Unliquidated | BAO[2], BTC[.00451855], ETH[.03717465], ETHW[.03670919], EUR[0.00], KIN[4], LUNA2[0.00000147], LUNA2_LOCKED[0.00000343], LUNC[.32098034], SOL[1.01537715] | Yes | |
| 00016777 | Unliquidated | BTC[0.00009999], KNC[0], MATIC[0], TRX[.000777], USD[90.43860414] | | |
| 00016778 | Unliquidated | NFT (312792143087575754/The Hill by FTX #11773)[1], NFT (348062755320596453/FTX EU - we are here #200966)[1], NFT (417724922644696624/FTX Crypto Cup 2022 Key #11729)[1], NFT (473315411921337960/FTX EU - we are here #200999)[1], NFT (486969446475024524/FTX EU - we are here #200885)[1] | | |
| 00016779 | Unliquidated | NFT (366702143872345170/FTX EU - we are here #190298)[1], NFT (377428781607805421/FTX EU - we are here #190344)[1], NFT (400204519963443743/FTX EU - we are here #190017)[1] | | |
| 00016781 | Unliquidated | NFT (298974944128166049/FTX EU - we are here #193030)[1], NFT (311989496791945501/FTX Crypto Cup 2022 Key #18154)[1], NFT (442243385521378557/The Hill by FTX #13028)[1] | | |
| 00016782 | Unliquidated | NFT (301583832677982850/FTX EU - we are here #188765)[1], NFT (384228726912034281/FTX EU - we are here #188720)[1] | | |
| 00016783 | Unliquidated | BTC[0], DAI[0], USD[0.00862859] | | |
| 00016784 | Unliquidated | NFT (515282105097959623/FTX EU - we are here #189369)[1] | | |
| 00016788 | Unliquidated | BTC[.00000078], USD[0.00] | Yes | |
| 00016790 | Contingent, Unliquidated | AKRO[2], APE[21.75547657], BTC[.00378222], DENT[1], ETH[.24524024], ETHW[.2450476], EUR[1.93], FTT[.25207429], KIN[2], LUNA2[1.58521726], LUNA2_LOCKED[3.56775772], LUNC[345354.65979173], RSR[1], USD[6.48] | Yes | |
| 00016791 | Contingent, Unliquidated, Disputed | BTC[.00002868], USD[0.00003811] | Yes | |
| 00016792 | Contingent, Unliquidated | BTC[.01429748], DOT[2.899478], ETH[0], ETHW[.86184484], EUR[1.30], LUNA2[0.00005509], LUNA2_LOCKED[0.00012856], LUNC[11.99784], USD[30.12] | | |
| 00016796 | Unliquidated | NFT (499407525096191481/FTX EU - we are here #197021)[1], NFT (539199315894040640/FTX EU - we are here #197054)[1], NFT (565802822059331399/FTX EU - we are here #196982)[1] | | |
| 00016798 | Unliquidated | NFT (363431124025461249/FTX EU - we are here #199977)[1], NFT (462582568324214137/FTX EU - we are here #200193)[1], NFT (483021214212300822/FTX EU - we are here #199953)[1] | | |
| 00016799 | Unliquidated | AKRO[1], BAO[5], CRO[0], DOT[0.00001404], KIN[1], LTC[0], TRX[.000092], USD[0.00000002] | Yes | |
| 00016800 | Unliquidated | NFT (375009720921202664/FTX EU - we are here #197266)[1], NFT (401737550711046523/FTX EU - we are here #197101)[1], NFT (432240345838933530/FTX EU - we are here #197218)[1] | | |
| 00016801 | Unliquidated | NFT (396748186905803594/FTX EU - we are here #197036)[1], NFT (469906503277421838/FTX EU - we are here #197065)[1], NFT (515944884307087971/FTX EU - we are here #197093)[1] | | |
| 00016803 | Unliquidated | ETH[.003], ETHW[.003], USD[38.78] | | |
| 00016804 | Unliquidated | NFT (389749010239440112/FTX EU - we are here #199527)[1] | | |
| 00016805 | Unliquidated | LOOKS[254], USD[0.04] | | |
| 00016806 | Unliquidated | NFT (540501676621589506/FTX EU - we are here #261213)[1], NFT (552178671995891873/FTX EU - we are here #261232)[1], NFT (569658932289794011/FTX EU - we are here #261227)[1] | | |
| 00016807 | Unliquidated | NFT (522576063886449294/FTX EU - we are here #199650)[1], NFT (528595556694139658/FTX EU - we are here #199698)[1] | | |
| 00016808 | Unliquidated | NFT (342162142031903491/FTX EU - we are here #204513)[1], NFT (371983879193210982/FTX EU - we are here #204858)[1], NFT (561527678924449587/FTX EU - we are here #204605)[1] | | |
| 00016809 | Unliquidated | APT[0], BNB[0], BTC[0.10392518], ETH[.00000001], ETHW[0.09083016], USD[1.07030770] | | |
| 00016810 | Unliquidated | NFT (334521292235336435/FTX EU - we are here #202280)[1], NFT (337625944177467538/FTX EU - we are here #202314)[1], NFT (535334301561764391/FTX EU - we are here #202345)[1] | | |
| 00016812 | Unliquidated | NFT (301191884156909942/FTX EU - we are here #202023)[1], NFT (436482883873018649/FTX EU - we are here #202043)[1], NFT (487038590909133190/FTX EU - we are here #202063)[1] | | |
| 00016813 | Unliquidated | BCH-PERP[0], BUSD[0], CELO-PERP[0], EUR[0.00], USD[0.00], XMR-PERP[0] | Yes | |
| 00016820 | Unliquidated | TRX[.000778] | | |

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|---------------|---|---|----------------|----------------------|
| 00016821 | Unliquidated | NFT (347905302027375932/FTX EU - we are here! #205051)[1], NFT (396525415968491685/FTX EU - we are here! #205018)[1], NFT (482347588824454126/The Hill by FTX #14151)[1], NFT (548535966234040341/FTX Crypto Cup 2022 Key #12391)[1], NFT (554311831154404188/FTX EU - we are here! #205076)[1] | | |
| 00016822 | Contingent, Unliquidated | BAO[2], EUR[0.14], GMT[0], KIN[1], LUNA2[0.00004625], LUNA2_LOCKED[0.00010792], LUNC[10.07168008], USD[0.00] | | |
| 00016823 | Unliquidated | NFT (416484913577062000/FTX EU - we are here! #203585)[1], NFT (458359140967742202/FTX EU - we are here! #203562)[1], NFT (525738397137666015/FTX EU - we are here! #203532)[1] | | |
| 00016824 | Unliquidated | NFT (342072413698803871/FTX EU - we are here! #207730)[1], NFT (459311620471465943/FTX EU - we are here! #207354)[1], NFT (492398053980007113/FTX EU - we are here! #207391)[1] | | |
| 00016825 | Contingent, Unliquidated | AKRO[196.08972091], ATLAS[451.28315499], BAO[5], BNB[0], DENT[2], EUR[0.00], KIN[7], LUNA2[0.00219598], LUNA2_LOCKED[0.00512396], LUNC[478.18067666], TRX[2], WAVES[0] | Yes | |
| 00016826 | Unliquidated | BAO[1], BIT[0], BNB[0], BTC[0.00000002], ETH[0], EUR[0.00], TRX[0], USD[0.00002290], XRP[0] | Yes | |
| 00016827 | Unliquidated | TRX[0.00777], USD[0.00] | | |
| 00016829 | Unliquidated | BTC[0], ETH[0], USD[19.61] | | |
| 00016834 | Unliquidated | NFT (335026607642724799/FTX EU - we are here! #215100)[1], NFT (481129170220180513/FTX EU - we are here! #215071)[1], NFT (532809248249177639/FTX EU - we are here! #215106)[1] | | |
| 00016836 | Unliquidated | AAVE[0], ATOM[0], ATOM-PERP[0], BTC[0], CRV[0], ETH[0], ETH-PERP[0], ETHW[0.15596880], EUR[0.00], USD[0.00000011] | | |
| 00016837 | Unliquidated | EUR[0.00], USD[0.00029006] | | |
| 00016840 | Unliquidated | BAO[1], SWEAT[419.44865505], USD[0.00] | | |
| 00016841 | Unliquidated | BTC[0.00023442], EUR[0.00] | | |
| 00016844 | Unliquidated | NFT (556035917415718228/FTX EU - we are here! #213471)[1], NFT (559170570803457644/FTX EU - we are here! #211927)[1] | | |
| 00016845 | Contingent, Unliquidated | BTC[0.00002542], ETH[0], LUNA2[0.90584234], LUNA2_LOCKED[2.11363214], LUNC[2.948064], SOL[9.24911903], USD[0.00] | | |
| 00016848 | Unliquidated | NFT (334153819008280587/FTX EU - we are here! #211846)[1], NFT (335012442521125234/FTX EU - we are here! #211824)[1], NFT (502772777031617748/FTX EU - we are here! #211863)[1] | | |
| 00016849 | Unliquidated | AVAX-PERP[0], FXS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.00777], USD[30.37208237] | | |
| 00016852 | Unliquidated | USD[0.00] | | |
| 00016853 | Unliquidated | BAO[1], BTC[0.00500241], ETH[0.012501], ETHW[0.01235041], EUR[0.00], USD[0.01] | Yes | |
| 00016855 | Unliquidated | BTC[0.00319711], GBP[0.55], USD[159.26881296] | | |
| 00016856 | Unliquidated | TONCOIN[101], USD[1.1347871] | | |
| 00016857 | Unliquidated | NFT (344792806144801900/FTX EU - we are here! #214865)[1], NFT (467746928486379459/FTX EU - we are here! #214723)[1], NFT (468563192615381285/FTX EU - we are here! #214897)[1] | | |
| 00016859 | Unliquidated | BTC[0.00003392], EUR[0.00], USD[1.22355809] | | |
| 00016860 | Unliquidated | NFT (356210099732688625/FTX EU - we are here! #214732)[1], NFT (370802645001033659/FTX EU - we are here! #214751)[1], NFT (558064887432443231/FTX EU - we are here! #214721)[1] | | |
| 00016861 | Unliquidated | NFT (360412801224798737/FTX EU - we are here! #214522)[1], NFT (394785505949610291/FTX EU - we are here! #214497)[1], NFT (541389592667233674/FTX EU - we are here! #214513)[1] | | |
| 00016862 | Unliquidated | USD[0.01] | | |
| 00016864 | Unliquidated | NFT (369895171096679548/FTX EU - we are here! #215201)[1], NFT (425282850684643232/FTX EU - we are here! #215187)[1], NFT (425850016542664371/FTX EU - we are here! #215213)[1] | | |
| 00016865 | Unliquidated | EUR[50.00], USD[-7.11] | | |
| 00016869 | Unliquidated | NFT (448944461600933356/FTX EU - we are here! #215756)[1] | | |
| 00016870 | Unliquidated | AVAX-PERP[0], DOT-PERP[0], EUR[0.00], TRX[0.003152], USD[0.00000001] | Yes | |
| 00016873 | Unliquidated | EUR[0.01], RUNE[.39186], TRX[0.00777], USD[0.00000001] | | |
| 00016874 | Contingent, Unliquidated | BTC[0.00000001], EUR[0.00], LUNA2[0.00520073], LUNA2_LOCKED[0.01213503], LUNC[1132.47], USD[1.28] | | |
| 00016875 | Unliquidated | EUR[0.00] | | |
| 00016878 | Unliquidated | NFT (356006908885738217/FTX EU - we are here! #217499)[1] | | |
| 00016881 | Unliquidated | DENT[1], TRX[0.00778], USD[0.00000001] | | |
| 00016882 | Unliquidated | EUR[15.00] | | |
| 00016885 | Unliquidated | AKRO[2], EUR[362.39], USD[0.00000050] | Yes | |
| 00016890 | Contingent, Unliquidated | AVAX[0.01032594], BTC[0], LUNA2_LOCKED[141.4999027], USD[0.83] | | |
| 00016891 | Unliquidated | USD[8017.00] | | |
| 00016892 | Unliquidated | BTC[0] | | |
| 00016895 | Unliquidated | NFT (307137650623076466/FTX EU - we are here! #219539)[1], NFT (547661568896836052/FTX EU - we are here! #219551)[1], NFT (567211948700103575/FTX EU - we are here! #219526)[1] | | |
| 00016897 | Unliquidated | KIN[1], STG[42.6918612], USD[0.00] | Yes | |
| 00016898 | Unliquidated | APE-PERP[0], BNB[0], BNB-PERP[0], DOGE[606.88467], GAL-PERP[8.1], GMT[.98442], LUNC-PERP[0], USD[0.89] | | |
| 00016902 | Unliquidated | NFT (373221973163525241/FTX EU - we are here! #246597)[1], NFT (450810316857992335/FTX EU - we are here! #246620)[1] | | |
| 00016903 | Unliquidated | NFT (405386622614403568/FTX EU - we are here! #220055)[1], NFT (492054238282405508/FTX EU - we are here! #220466)[1], NFT (548974070120111496/FTX EU - we are here! #220008)[1] | | |
| 00016905 | Unliquidated | NFT (329753962055797470/FTX EU - we are here! #220376)[1], NFT (400677793832818910/FTX EU - we are here! #220389)[1], NFT (444786655717802806/FTX EU - we are here! #220409)[1] | | |
| 00016907 | Unliquidated | NFT (305059261815734430/FTX EU - we are here! #226275)[1], NFT (418344352262385811/FTX EU - we are here! #226260)[1], NFT (435955398411933340/FTX EU - we are here! #267520)[1] | | |
| 00016908 | Unliquidated | BTC[0], ETH[0], ETHW[.08], EUR[0.30], FTT[1.76061343], USD[29.14445212], XRP[0] | | |
| 00016910 | Unliquidated | NFT (321561394323863681/FTX EU - we are here! #220783)[1], NFT (476855022106908206/FTX EU - we are here! #220765)[1], NFT (505156539646326938/FTX EU - we are here! #220824)[1] | | |
| 00016912 | Contingent, Unliquidated | ETH[0.00000001], ETHW[0], EUR[0.00], GAL[0], GMT[0], LUNA2[0], LUNA2_LOCKED[1.66578449], MATIC[0], SUSHI[0], USD[0.00000903] | Yes | |
| 00016913 | Unliquidated | EUR[50.00] | | |
| 00016915 | Unliquidated | EUR[10.46], USD[20.92] | Yes | |
| 00016917 | Unliquidated | NFT (290309868857239641/FTX EU - we are here! #248067)[1] | | |
| 00016920 | Contingent, Unliquidated | LUNA2[0.00127455], LUNA2_LOCKED[0.00297396], LUNC[277.5372579], SOL[0], USD[0.00] | | |
| 00016921 | Unliquidated | AUD[157.24], BAO[22], BTC[0.00027412], CHF[180.41], ETH[.00377689], ETHW[.00373582], EUR[106.64], FTT[.80356565], GBP[137.70], KIN[27], TRX[2], UBXT[2], USD[2.34] | Yes | |
| 00016922 | Unliquidated | TONCOIN[0], USD[0.10800652] | | |

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|---------------|---|---|----------------|----------------------|
| 00016923 | Unliquidated | NFT (299651309223848385/FTX EU - we are here! #224084)[1], NFT (456019428632567586/FTX EU - we are here! #224065)[1], NFT (562606148556359037/FTX EU - we are here! #224060)[1] | | |
| 00016925 | Unliquidated | EUR[0.64], USD[0.00] | | |
| 00016927 | Unliquidated | HNT[.09976], USD[10.00] | | |
| 00016929 | Unliquidated | BAO[2], BTC[0], ETH[.00001037], ETHW[0.00001036], EUR[0.00], KIN[1], UBXT[1], USD[0.00] | Yes | |
| 00016935 | Unliquidated | NFT (556614873296306388/FTX EU - we are here! #224337)[1] | | |
| 00016936 | Unliquidated | NFT (544132729250031199/FTX EU - we are here! #224558)[1] | | |
| 00016937 | Unliquidated | DOGE[0.85937091], ETH[0], EUR[100.00], USDT[68.19958465] | | |
| 00016938 | Unliquidated | NFT (338145943582833894/FTX EU - we are here! #224899)[1], NFT (419589715152249758/FTX EU - we are here! #224892)[1], NFT (503168878492618077/FTX EU - we are here! #224908)[1] | | |
| 00016939 | Unliquidated | BNB-1230[0], BNB-PERP[0], ETH-PERP[0], EUR[1952.06], USDT[1962.19654203] | Yes | |
| 00016941 | Unliquidated | LTC[.3999956], SHIB[445434.19286908] | | |
| 00016945 | Unliquidated | NFT (339212200299839216/The Hill by FTX #29219)[1], NFT (339542453126994190/FTX EU - we are here! #225596)[1], NFT (356664613703280134/FTX EU - we are here! #225583)[1], NFT (408882256769420931/FTX EU - we are here! #225604)[1] | | |
| 00016949 | Unliquidated | EUR[0.00], KIN[2], UBXT[1], USD[0.00] | Yes | |
| 00016950 | Unliquidated | AVAX[.07423528], TRX[.000777], USD[0.00] | Yes | |
| 00016951 | Contingent, Unliquidated | AKRO[1], BTC[0], ETH[.00000946], ETHW[6.36812092], EUR[200.82], LUNA2[0.96071637], LUNA2_LOCKED[2.16222941], LUNC[2.98813656], SOL[3.76908063] | Yes | |
| 00016952 | Unliquidated | NFT (469890084456297799/FTX EU - we are here! #226296)[1], NFT (510793104646048857/FTX EU - we are here! #226277)[1], NFT (521915847719341670/FTX EU - we are here! #226300)[1] | | |
| 00016953 | Unliquidated | BNB[2.6], DOT[14.94302747], EUR[1600.00], USDT[535.19793900] | | |
| 00016956 | Contingent, Unliquidated | LUNA2[0.00205366], LUNA2_LOCKED[0.00479188], LUNC[447.19], USD[0.00] | | |
| 00016957 | Unliquidated | NFT (297140280164673128/FTX EU - we are here! #238247)[1], NFT (404680226412674829/FTX EU - we are here! #238233)[1], NFT (460430344659673588/FTX EU - we are here! #238252)[1] | | |
| 00016958 | Unliquidated | USD[1.08782982] | | |
| 00016960 | Unliquidated | BNB-PERP[0], BTC[0.03270357], CEL-PERP[0], ETH[0], EUR[0.00], NEAR-PERP[0], SOL-PERP[0], STETH[0], USDT[0.04087153] | Yes | |
| 00016961 | Unliquidated | ATOM[0], AVAX[0], BNB[0], BTC[0.00220710], FTT[0], LINK[0], SHIB[200000], SOL[1.279546], SUSHI[0], TRX[.000028], USDT[0.78609357], XRP[0] | Yes | |
| 00016963 | Unliquidated | NFT (384811144331981691/FTX EU - we are here! #256415)[1], NFT (449779758569378007/FTX EU - we are here! #256495)[1], NFT (567764093136063816/FTX EU - we are here! #256471)[1] | | |
| 00016964 | Unliquidated | ETH[0], ETHW[0.00085745], EUR[0.00], LINK[0], NEAR[0], TOMO[1], USDT[0], XRP[0] | Yes | |
| 00016967 | Contingent, Unliquidated, Disputed | TRX[.000973] | | |
| 00016968 | Unliquidated | BAO[2], ETH[.02865025], ETHW[.02829431], EUR[0.00], FTT[.6709598], KIN[4], MATIC[0], USD[0.00], XRP[.00362703] | Yes | |
| 00016972 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00016973 | Unliquidated | EUR[300.00] | | |
| 00016977 | Unliquidated | BTC[0.24775539], DOT[363.3081312], ETH[5.41874631], FTT[0.00031400], USD[1568.49] | | |
| 00016980 | Unliquidated | EUR[0.00] | | |
| 00016982 | Unliquidated | GMT[.568], SOL[.00397375], USDT[0] | | |
| 00016985 | Contingent, Unliquidated, Disputed | NFT (391290674199184929/FTX EU - we are here! #259232)[1], NFT (404319113205785952/FTX EU - we are here! #259254)[1], NFT (462347715520638631/FTX EU - we are here! #248464)[1] | | |
| 00016987 | Unliquidated | USD[10.00] | Yes | |
| 00016991 | Contingent, Unliquidated | ATOM[827.28440226], ATOM-PERP[287.99999999], BTC[.0005], ETH[6.17805421], ETH-PERP[4], ETHW[6.18209087], EUR[0.00], FTT[3.3734718], LUNA2[0.02052697], LUNA2_LOCKED[0.04789626], LUNC[4522.85161953], USD[.10549.93] | Yes | |
| 00016995 | Unliquidated | NFT (363855377279366044/FTX EU - we are here! #254247)[1], NFT (366366460852293240/FTX EU - we are here! #254234)[1], NFT (567854746927401245/FTX EU - we are here! #254252)[1] | | |
| 00016998 | Unliquidated | USD[52.33] | Yes | |
| 00016999 | Unliquidated | BAO[1], EUR[0.06] | Yes | |
| 00017003 | Unliquidated | ATOM-PERP[0], BTC[0.00000009], DOT-PERP[0], FTT[25], TRX[.000305], USDT[79.22864589] | | |
| 00017006 | Unliquidated | NFT (299006277817065121/The Hill by FTX #30329)[1], NFT (329229069168929723/FTX EU - we are here! #239512)[1], NFT (352789128941223223/FTX EU - we are here! #239520)[1], NFT (512942586097752472/FTX EU - we are here! #239504)[1] | | |
| 00017007 | Unliquidated | NFT (318321544860565205/FTX EU - we are here! #256437)[1], NFT (510943366689620422/FTX EU - we are here! #256490)[1] | | |
| 00017009 | Unliquidated | USD[10.00] | | |
| 00017016 | Unliquidated | BAO[4], BTC[0], ETH[0], ETHW[.08931424], EUR[2.76], GALA[0], KIN[4], MATIC[0], SAND[0], SOL[0], TRX[1], UBXT[1] | Yes | |
| 00017019 | Unliquidated | EUR[0.38], FTT[12.04586364], KIN[1], USDT[2.29298114] | | |
| 00017020 | Unliquidated | NFT (320849467902743559/FTX EU - we are here! #244742)[1], NFT (345130716809530247/FTX EU - we are here! #244748)[1], NFT (466193269519965642/FTX EU - we are here! #244732)[1] | | |
| 00017021 | Contingent, Unliquidated, Disputed | NFT (290383983428268595/FTX EU - we are here! #274294)[1], NFT (294696442073978033/FTX EU - we are here! #274278)[1], NFT (469390049467871910/FTX EU - we are here! #274290)[1], NFT (559523045211418227/The Hill by FTX #31276)[1] | | |
| 00017022 | Unliquidated | BTC-PERP[0], ETH[.00099367], ETH-PERP[0], ETHW[.00099367], FTT[42], USDT[2499.44953530] | | |
| 00017027 | Unliquidated | NFT (349083576368420968/FTX EU - we are here! #247808)[1], NFT (464270194691195473/FTX EU - we are here! #247761)[1], NFT (510386576181550872/FTX EU - we are here! #247797)[1] | | |
| 00017028 | Unliquidated | ATOM-PERP[0], BAO[1], BTC[.00004644], ETH-PERP[0], EUR[0.00], FTT[0.00497927], SOL-PERP[0], USDT[44.77072749] | Yes | |
| 00017029 | Unliquidated | BTC[0.04768974], ETH[0.09898047], ETHW[.0529894], EUR[80.24], FTT[4.6998], NEAR[15.4969], SOL[4.189419], STG[159], USD[0.55] | | |
| 00017031 | Unliquidated | BTC[0], LINK[0.00000001], USDT[0.00000001] | | |
| 00017032 | Unliquidated | EUR[0.00], USDT[32.87626050] | | |
| 00017033 | Unliquidated | EUR[0.00] | | |
| 00017035 | Contingent, Unliquidated | ATOM[13.8], ENS[2.74945], LUNA2[0.00258321], LUNA2_LOCKED[0.00602749], LUNC[562.5], TRX[.000777], USDT[11.29948501] | | |
| 00017037 | Contingent, Unliquidated | AKRO[2], ALPHA[1], ATOM[0], BAO[6], DENT[1], DOT[0], ETH[0.00000004], ETHW[.00000913], EUR[0.00], FTT[0], KIN[3], LINK[0], LUNA2[0.00003853], LUNA2_LOCKED[0.00008992], LUNC[8.3918788], TRX[1], USDT[0.00000518] | Yes | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00017038 | | Contingent, Unliquidated | BTC[.00001049], LUNA2[0.00481740], LUNA2_LOCKED[0.01124061], LUNC[1049], USD[0.25] | | |
| 00017040 | | Unliquidated | FTT[.3], USD[1.69930706] | | |
| 00017042 | | Unliquidated | NFT (294635130245429774/FTX EU - we are here #263244)[1], NFT (394694766382164000/FTX EU - we are here #263226)[1], NFT (511241188624977462/FTX EU - we are here #263236)[1] | | |
| 00017044 | | Unliquidated | USD[6.99370802] | | |
| 00017052 | | Unliquidated | AKRO[4], BAO[39], BTC[0], CHZ[1], DENT[3], ETH[0], FRONT[1], GMT[0], KIN[46], RSR[2], SOL[0], TRX[6], UBX[5], USD[0.00] | Yes | |
| 00017054 | | Contingent, Unliquidated | ATOM-PERP[0], BNB[0], BTC[0.00007369], BTC-PERP[0], CHZ[1], CRV[.88043285], CVX-PERP[0], ETH[0.00002270], ETHW[0.00002270], FTT[.08702205], LUNA2[0.00173074], LUNA2_LOCKED[0.00403839], LUNC[.0076322], LUNC-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL[.00630628], SOL-PERP[0], STG[.72941], USD[0.00915377], USTC[.24499], YFI-PERP[0] | | |
| 00017055 | | Unliquidated | BTC[0.04763472], BTC-PERP[0], CRO[0], ETH[0.47932135], ETHW[0], FTM[0], MATIC[318.66907415], TRX[0], USD[54.37940473] | Yes | |
| 00017060 | | Unliquidated | NFT (340316541370258921/FTX EU - we are here #251863)[1], NFT (365546263792206733/FTX EU - we are here #251855)[1], NFT (416306333517123552/FTX EU - we are here #250464)[1] | | |
| 00017061 | | Unliquidated | EUR[0.00], USD[0] | | |
| 00017062 | | Contingent, Unliquidated | BTC[.00025888], ETH[.00379278], ETHW[.00379278], FTT[.07868625], LUNA2[0.01507510], LUNA2_LOCKED[0.03517524], LUNC[.04856277], USD[0.00] | | |
| 00017064 | | Unliquidated | BTC[.00000025], ETH[0], ETHW[.15323331] | Yes | |
| 00017065 | | Unliquidated | USD[0.00648170] | | |
| 00017067 | | Unliquidated | BTC[.04099513], CRO[375.06067052], DENT[1], ETH[.41241111], ETHW[.41223777], FTM[165.11549415], USD[0] | Yes | |
| 00017072 | | Unliquidated | BAO[2], DENT[1], EUR[0.00], FRONT[1], KIN[3], TRX[2], UBX[2], USD[0.00] | | |
| 00017073 | | Unliquidated | TRX[.000777], USD[0.00000001] | | |
| 00017074 | | Unliquidated | BTC[.0008], DOGE[9.998], USD[0.64] | Yes | |
| 00017078 | | Unliquidated | BTC[0.00009129], EUR[643.73], UBX[1] | Yes | |
| 00017079 | | Unliquidated | ADA-PERP[6161], AKRO[.94682], ALCX[.0007372], ALEPH[.83704], ATLAS[7.7918], ATOM-PERP[0], AUDIO[.78397], AURY[1.86301], AVAX-PERP[86.6], BLT[.87599], CONV[7.8695], CVC[.20827], DOGE[.55793], EDEN[.009783], ENJ[.70702], ETH-PERP[1.661], EUR[18.64], FLOW-PERP[0], FRONT[37129], FTT-PERP[0], GALFAN[.038098], GENE[.082292], GODS[.015519], HGET[.0499705], HNT-PERP[0], HUM[9.5307], JET[.36315], LRC[.63634], LUNC-PERP[0], MATH[.053236], MKR[.00079936], MOB[.352085], MTL[.066658], MTL-PERP[0], NEXO[.84268], OXY[.75043], POLIS[.095034], PORT[.062399], PSY[.83881], QI[.71519], QTUM-PERP[0], RNDR[.043785], ROOK[.00077915], SNX[.086741], SOL-PERP[59.5], SPELL[64.017], STARS[.83064], THETA-PERP[2065.6], TRU[.32936], TRYB[13519.1], USD[12424.88], VGX[.88961], XMR-PERP[0] | | |
| 00017083 | | Unliquidated | BAO[2], EUR[0.00] | Yes | |
| 00017085 | | Unliquidated | ADA-PERP[2180], BNB-PERP[2.5], BTC-PERP[.21], DOGE-PERP[2503], DOT-PERP[0], EOS-PERP[342.4], ETH-PERP[1.94], EUR[6500.00], GAL-PERP[304], JASMY-PERP[97700], ONE-PERP[31950], USD[.9541.07392299], VET-PERP[31082], XRP[177], XRP-PERP[2651] | | |
| 00017087 | | Unliquidated | BTC[0.24976273], ETH[.5287223], ETHW[.52850013], EUR[138.53], SOL[1.90236401], USD[1044.97] | Yes | |
| 00017088 | | Unliquidated | USD[144] | | |
| 00017089 | | Unliquidated | NFT (35662504189573867/FTX EU - we are here #264772)[1], NFT (527995623940148941/FTX EU - we are here #264782)[1], NFT (557016494467832998/FTX EU - we are here #264777)[1] | | |
| 00017093 | | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[10.75102053], STG[0], USD[0.27172019] | | |
| 00017094 | | Unliquidated | BNB[21.23661409], BTC[.41701975], DOT[202.31299222], ETH[0], ETHW[.76131763], MATIC[780], USD[3276.27695739] | | |
| 00017095 | | Unliquidated | BAO[2], BTC[.01230439], DENT[1], ETH[.0275346], ETHW[.02719235], EUR[209.83], TRX[1], UBX[1], USD[0.00] | Yes | |
| 00017096 | | Unliquidated | BTC[0], ETH[0], ETHW[0.06769208], EUR[49.76] | Yes | |
| 00017097 | | Unliquidated | APE-PERP[0], EUR[0.00], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00000002] | | |
| 00017098 | | Unliquidated | BNB[0], ETH[0], KIN[4], TRX[.000777], USD[0.00001551] | | |
| 00017103 | | Unliquidated | FTT[0.00018448], LINK[0.00343960], SXP[0], USD[0.07958953] | | |
| 00017106 | | Unliquidated | BTC[0], CRO[0] | | |
| 00017107 | | Unliquidated | DOGE[0.00000001], ETH[0], UNI[0] | | |
| 00017108 | | Unliquidated | EUR[0.00], GST[94.12391251] | Yes | |
| 00017109 | | Unliquidated | EUR[51.04], USD[.12.27] | | |
| 00017111 | | Unliquidated | EUR[4.90], TRX[.000808], USD[1584.07000017] | | |
| 00017112 | | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00032421], LUNA2_LOCKED[0.00075649], LUNC[70.59817551] | | |
| 00017115 | | Unliquidated | ETH-PERP[.552], USD[.251.06090150] | | |
| 00017116 | | Unliquidated | RSR[1], TRX[.000019], USD[0.04703595] | Yes | |
| 00017117 | | Contingent, Unliquidated, Disputed | BNB[0], BTC[0], DYDX[0.00363375], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GMX[.00486486], LOOKS[.34943243], LUNA2_LOCKED[0.00000002], LUNC[.001982], MATIC[0], SNX[0.05638859], UNI[0], UNI-PERP[0], USD[0.09] | | |
| 00017120 | | Unliquidated | EUR[0.00], FTT[4.94737780], STG[0], USD[0.00] | Yes | |
| 00017129 | | Unliquidated | NFT (473502223920546910/FTX EU - we are here #275126)[1] | | |
| 00017133 | | Unliquidated | USD[0.00] | | |
| 00017137 | | Unliquidated | NFT (294045475850728787/FTX EU - we are here #257574)[1], NFT (479088022507483713/FTX EU - we are here #257557)[1] | | |
| 00017143 | | Unliquidated | USD[0.00] | Yes | |
| 00017147 | | Unliquidated | AKRO[1], BAO[4], BTC[.00269787], DENT[2], ETH[.0183336], ETHW[.01810087], EUR[232.59], FTT[1.04909332], INDI[71.07549108], KIN[4], KNC[9.98905998], LEO[5.58172731], SHIB[904282.88613515], SOL[6.15261923], TRX[309.62206051], UBX[1], YFI[.00285916] | Yes | |
| 00017151 | | Unliquidated | NFT (386956752291471071/FTX EU - we are here #282042)[1], NFT (538657197526522283/FTX EU - we are here #282045)[1] | | |
| 00017152 | | Contingent, Unliquidated | AKRO[1], ALGO[657.4255881], AUDIO[644.6568129], AVAX[.00016952], BAO[7], BNB[.57085592], BTC[.04980775], DENT[1], DOT[15.70028906], ETH[3.44116940], EUR[1218.86], FIDA[1], FRONT[1], GALA[914.32848237], IMX[36.44435555], KIN[10], LINK[4.53188224], LUNA2[0.94762585], LUNA2_LOCKED[2.13276731], MANA[148.0858114], MATIC[61.69791634], NEAR[170.08326796], RNDR[57.83931076], SOL[20.11285295], TRX[.000199], UBX[1], USD[122.88636955], USTC[134.07856017], XRP[421.24165968] | Yes | |
| 00017153 | | Unliquidated | BAO[3], BTC[.0001], EUR[530.94], KIN[7], RSR[1], TRX[1] | Yes | |
| 00017154 | | Unliquidated | TRX[.000777] | | |
| 00017156 | | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00000099], LUNA2_LOCKED[0.00000232], LUNC[.21715036], TRX[.000777], USD[0] | | |
| 00017157 | | Unliquidated | USD[30.00] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00017158 | Unliquidated | SKL-PERP[-1], TRX[.001557], USD[0.09] | | |
| 00017159 | Unliquidated | GALA-PERP[1940], SOL-PERP[.35], USD[-63.05], XRP-PERP[68] | | |
| 00017160 | Unliquidated | BTC[.00000166], ETH[0.00001007], ETHW[0.00001007], USD[0.18] | Yes | |
| 00017162 | Unliquidated | USD[0.00] | | |
| 00017164 | Unliquidated | USD[25.13] | | USD[25.00] |
| 00017167 | Unliquidated | TRX[10] | Yes | |
| 00017169 | Unliquidated | BNB-PERP[0], USD[0.13672742] | | |
| 00017170 | Unliquidated | NFT (354216323313040608/FTX EU - we are here! #270252)[1], NFT (453727513896190655/FTX EU - we are here! #270250)[1], NFT (467414704300186422/FTX EU - we are here! #270241)[1] | | |
| 00017173 | Unliquidated | AVAX[10], EUR[0.00], TRX[.000777], USD[9.72271078] | | |
| 00017175 | Unliquidated | MOB[9.5], NEXO[21], USD[0.44091357] | | |
| 00017176 | Contingent, Unliquidated | EUR[1010.38], LUNA2[0.25581829], LUNA2_LOCKED[0.59690934], LUNC[55704.9715], MATIC[.11], SOL[0], USD[0.28] | | |
| 00017177 | Contingent, Unliquidated | ETH[.00098], ETHW[.00098], LUNA2[0.07946424], LUNA2_LOCKED[0.18541657], LUNC[17303.50709], USDC[0] | | |
| 00017179 | Contingent, Unliquidated | LUNA2[0.17430619], LUNA2_LOCKED[0.40671444], LUNC[37955.54], TRX[.000778], USD[0.00486859] | | |
| 00017180 | Unliquidated | BTC[0.01917390], EUR[0.94], FTT[25.00930914], LTC[14.50973945], TRX[.09734906], USD[25.87] | Yes | |
| 00017181 | Unliquidated | NFT (294072735729854668/FTX EU - we are here! #285833)[1], NFT (487987917850809840/FTX EU - we are here! #285785)[1] | | |
| 00017182 | Unliquidated | USD[5.00] | | |
| 00017184 | Unliquidated | BTC[0], ETH[.00000541], ETHW[.00000541], USD[0.00558273], XRP[0.01315976] | Yes | |
| 00017185 | Unliquidated | NFT (300331657933017503/FTX EU - we are here! #264312)[1], NFT (522433623553222689/FTX EU - we are here! #264293)[1] | | |
| 00017186 | Contingent, Unliquidated | EUR[0.01], LUNA2[1.74036925], LUNA2_LOCKED[4.06086160], LUNC[378969.07], USD[0.19385713] | | |
| 00017187 | Unliquidated | AVAX[.099905], BTC[0.00009990], CHZ[59.9734], LINK[.098575], LTC[.159829], USD[26.64128963], USTC[.00000001], XRP[26.98442] | | |
| 00017188 | Unliquidated | USD[1.49376827] | | |
| 00017189 | Unliquidated | USD[65.50] | | |
| 00017190 | Unliquidated | NFT (301104020154003052/FTX EU - we are here! #260561)[1], NFT (395657945900789669/FTX EU - we are here! #260582)[1], NFT (477721991668501710/FTX EU - we are here! #260577)[1] | | |
| 00017191 | Unliquidated | BAO[1], EUR[0.00], USD[0.00000064] | | |
| 00017192 | Unliquidated | EUR[1.16], USDC[0], USD[2457.19895844] | | |
| 00017193 | Unliquidated | NFT (369910376649579034/FTX EU - we are here! #264347)[1], NFT (379682504752637222/FTX EU - we are here! #264323)[1], NFT (388283303999444649/Austin Ticket Stub #1723)[1], NFT (497340087492221795/FTX EU - we are here! #264379)[1] | | |
| 00017196 | Contingent, Unliquidated | APE[173647], ATOM-PERP[0], AVAX[.093806], BTC[0.00009864], CEL[.014237], DOT[.098627], ETH[.00095269], ETH-PERP[0], ETHW[.00185309], EUR[0.00], FTM[.691655], FTT[.00000193], IP3[9.8955], LINK[.169774], LUNA2[0.02301341], LUNA2_LOCKED[0.05369797], LUNA2-PERP[0], LUNC[5011.2204324], MATIC[19.4623], NEAR[.058713], PROM-PERP[0], SAND[.96447], SOL[.0082687], SUSHI[.4582], USD[0.34], VGX[.11365], XRP[0] | | |
| 00017197 | Unliquidated | ETH[.59], ETHW[.59], SOL[.009], USD[0.20] | | |
| 00017198 | Unliquidated | DENT[2], TRX[.000777], USD[0.00000063] | | |
| 00017200 | Contingent, Unliquidated | EUR[0.50], LUNA2[0.20767087], LUNA2_LOCKED[0.48348286], LUNC[46800.55988295], USD[0.00719557] | Yes | |
| 00017202 | Unliquidated | BAO[3], DOGE[31.47897089], EUR[20.29], SOL[.00000756] | Yes | |
| 00017207 | Contingent, Unliquidated, Disputed | EUR[0.01] | Yes | |
| 00017208 | Unliquidated | NFT (374504845703256140/FTX EU - we are here! #261486)[1], NFT (381260697695764895/FTX EU - we are here! #261481)[1] | | |
| 00017211 | Contingent, Unliquidated | FTT[0.02852214], GLMR-PERP[531], LUNA2_LOCKED[0.00000001], LUNC[.0010079], TRX[.000777], USD[220.96041091] | | |
| 00017215 | Unliquidated | BAO[1], BTC[0], EUR[0.00], KIN[2], XRP[0] | Yes | |
| 00017218 | Unliquidated | BTC[.00000868] | Yes | |
| 00017220 | Unliquidated | AKRO[3], BAO[6], BTC[0.00000001], DENT[2], EUR[0.00], KIN[6], TRX[4], UBXT[1], USD[0.00013872] | Yes | |
| 00017222 | Unliquidated | NFT (346475871791369745/FTX EU - we are here! #263060)[1], NFT (350865099159699162/FTX EU - we are here! #263035)[1], NFT (524089749724478000/FTX EU - we are here! #263068)[1] | | |
| 00017226 | Contingent, Unliquidated | LUNA2[0.11862461], LUNA2_LOCKED[0.27679077], LUNC[25830.76], TRX[.092402], USD[0.69669554] | | |
| 00017229 | Unliquidated | APE[13.39068716], EUR[0.00], FTT[5.00038953], USD[1473.55895185] | | |
| 00017230 | Unliquidated | AKRO[4], ATOM[.00003294], BAO[21], BTC[.00000007], ETHW[.18084928], EUR[0.00], KIN[19], KNC[.00074131], MATIC[.000271], NEAR[.00016485], RSR[1], TOMO[1], TRX[3], UBXT[2], USD[0] | Yes | |
| 00017231 | Contingent, Unliquidated | AVAX[3.2], DOT[31.39742], ETH[.057], ETHW[.057], FTT[0.02595595], GMT[151.9696], LTC[.00296929], LUNA2[0.54152519], LUNA2_LOCKED[1.26355878], LUNC[26007.81444], MATIC[0], NEAR[7.2], SAND[80.9838], SOL[6.8196], USD[1.87388063] | | |
| 00017233 | Unliquidated | USD[2054.54] | | |
| 00017234 | Unliquidated | EUR[0.21], FTT[26.99487], USD[0.00] | Yes | |
| 00017235 | Unliquidated | USD[0.00] | | |
| 00017237 | Unliquidated | BTC[0], FTT[0], USD[0.00000001] | Yes | |
| 00017239 | Unliquidated | NFT (348395784607004212/FTX EU - we are here! #264169)[1], NFT (414187800772656093/FTX EU - we are here! #264150)[1], NFT (445147118772223522/FTX EU - we are here! #264164)[1] | | |
| 00017240 | Unliquidated | GST[.05000151], USD[0.03004493] | | |
| 00017244 | Unliquidated | USD[0.00], XMR-PERP[0] | | |
| 00017253 | Unliquidated | BTC[0], EUR[0.00], FTT[0.00003234], USD[0.07] | Yes | |
| 00017255 | Unliquidated | RAY[0], USD[0.00] | | |
| 00017256 | Unliquidated | EUR[937.38], USD[0] | | |
| 00017257 | Contingent, Unliquidated | AAVE-PERP[0], ALEPH[0], ATOM-PERP[0], BTC[0.00003389], CEL-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[-0.00000018], ETHW-PERP[0], EUR[0.00], FTT[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[0], LTC[0], LUNA2[1.44928437], LUNA2_LOCKED[3.38166354], QIIO[0], SOL-PERP[0], SOS[0], TRX[18], USD[0.16620623], USTC[0], WAVES[0] | | |
| 00017261 | Unliquidated | NFT (370768528009067645/FTX EU - we are here! #265167)[1], NFT (417294166391998312/FTX EU - we are here! #265159)[1], NFT (494404857538463104/FTX EU - we are here! #265181)[1] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|-----------------------------|---|---|----------------|----------------------|
| 00017262 | Unliquidated | | ALGO-PERP[117], ATOM-PERP[3.29], AVAX-PERP[2.6], BTC-PERP[.0024], DOT-PERP[7.3], ETH-PERP[-0.027], EUR[153.56], LINK-PERP[5.9], MATIC-PERP[55], NEAR-PERP[-15.9], SOL-PERP[-1.05], USD[349.15] | | |
| 00017263 | Contingent, Unliquidated | | BAO[5], DOGE[114.60963822], EUR[5.04], KIN[1], LUNA2[0.01551364], LUNA2_LOCKED[0.03619850], LUNC[3393.27956115] | Yes | |
| 00017264 | Unliquidated | | BTC[0], EUR[0.00] | | |
| 00017265 | Unliquidated | | USD[30.00] | | |
| 00017267 | Unliquidated | | NFT (341633094495323153/FTX EU - we are here! #265415)[1], NFT (422654263154789428/FTX EU - we are here! #265412)[1], NFT (515459002274460191/FTX EU - we are here! #265413)[1] | | |
| 00017268 | Unliquidated | | AXS-PERP[0], BTC[.00002172], ETH[.00092706], ETH-PERP[0], ETHW[.00000002], EUR[0.07], FTT-PERP[-64.3], MATIC[.40947], NEAR-PERP[0], RUNE-PERP[0], UNI[.083641], USD[338.05] | | |
| 00017269 | Contingent, Unliquidated | | ATOM[0], BTC[0], ETH[0], FTT[3876.4423795], LINK[0], REN[0], SOL[0.10630865], SRM[41.10844273], SRM_LOCKED[715.94655419], STSOL[.00409633], TRX[.000778], USDC[20] | | |
| 00017270 | Unliquidated | | NFT (322175687458625309/FTX EU - we are here! #267219)[1], NFT (402219288857188785/FTX EU - we are here! #267233)[1], NFT (507570558443118086/FTX EU - we are here! #267226)[1] | | |
| 00017272 | Unliquidated | | BTC[.00262292], EUR[3.39] | | |
| 00017273 | Unliquidated | | EUR[0.00] | | |
| 00017274 | Unliquidated | | TRX[1], USD[0.00] | Yes | |
| 00017275 | Unliquidated | | NFT (343718863228428299/FTX EU - we are here! #265631)[1], NFT (455659326410407736/FTX EU - we are here! #265626)[1], NFT (530069331396855137/FTX EU - we are here! #265618)[1] | | |
| 00017278 | Unliquidated | | USD[0.00] | | |
| 00017279 | Unliquidated | | EUR[0.00], TRX[.001568], USDT[0] | | |
| 00017280 | Unliquidated | | BTC[-0.00000012], EUR[840.38], USDT[62.65406802] | | |
| 00017284 | Unliquidated | | USD[0.08] | | |
| 00017286 | Unliquidated | | NFT (289141478351442110/FTX EU - we are here! #266595)[1], NFT (306045705838423711/FTX EU - we are here! #266583)[1] | | |
| 00017287 | Unliquidated | | USD[5.00] | | |
| 00017288 | Unliquidated | | CEL-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[2010.00], SOL-PERP[0], USD[-1341.27] | | |
| 00017292 | Contingent, Unliquidated | | ETH[.00000001], LUNA2[0.96993987], LUNA2_LOCKED[2.18298808] | Yes | |
| 00017293 | Unliquidated | | AKRO[1], BAO[3], BTC[.00057032], EUR[0.00], KIN[5] | Yes | |
| 00017298 | Unliquidated | | EUR[0.00], LTC[.97921796], USD[0.00] | Yes | |
| 00017299 | Contingent, Unliquidated | | FTT[.09994], LUNA2[0.42821902], LUNA2_LOCKED[0.99917773], LUNC[1.37946], USDT[.53411316] | | |
| 00017301 | Unliquidated | | USDT[0.00000001] | | |
| 00017302 | Unliquidated | | EUR[0.20] | | |
| 00017305 | Unliquidated | | DOT-PERP[0], EUR[1323.35], SOL-PERP[0], TRX[.000011], USDT[0.00736297] | | |
| 00017306 | Unliquidated | | BTC[0], EUR[0.24] | | |
| 00017308 | Contingent, Unliquidated | | LUNA2[0], LUNA2_LOCKED[0.02923086], USD[0.00], USTC[1.77333035] | Yes | |
| 00017310 | Contingent, Unliquidated | | LUNA2[0.48048779], LUNA2_LOCKED[1.12113818], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00017311 | Unliquidated | | NFT (291062298255049223/FTX EU - we are here! #269392)[1], NFT (300992748206121292/FTX EU - we are here! #267140)[1], NFT (453947294979892966/FTX EU - we are here! #267135)[1], NFT (568474296316404528/The Hill by FTX #19897)[1] | | |
| 00017314 | Unliquidated | | EUR[860.72], EURT[97.95687429], USD[575.21] | | |
| 00017320 | Unliquidated | | ATOM-PERP[0], BTC[0.00009996], USDT[-0.25780011] | | |
| 00017321 | Unliquidated | | AAVE[0], ATOM[1.61342718], AVAX[0], BTC[0], DOGE[29.0673731], ETH[.00000001], ETHW[.00000001], EUR[0.00], FTT[2.27921074], LTC[0], MATIC[.00020562], SOL[2.48734156], UNI[2.56561974], USD[0.15], XRP[0] | Yes | |
| 00017323 | Unliquidated | | BTC[0], FTT[0.00017243], USDT[0.00000001] | | |
| 00017328 | Unliquidated | | ATOM[0.00002497], ETH[0.00180236], ETHW[0.00099309], SOL[0], USDT[0.00984361] | | |
| 00017329 | Unliquidated | | EUR[0.01], TRX[.03], USDT[0] | | |
| 00017330 | Contingent, Unliquidated | | BTC[.00024407], LUNA2[2.75017120], LUNA2_LOCKED[6.41706614], LUNC[155], USDT[0.04338368] | | |
| 00017331 | Unliquidated | | BTC[0.00003002] | | |
| 00017337 | Contingent, Unliquidated | | BTC[0.02684495], LUNA2[0.18147994], LUNA2_LOCKED[0.42345321], LUNC[0], USDT[0.37120945], USTC[25] | | |
| 00017339 | Unliquidated | | ETH-PERP[0], ETHW[.00004463], USDC[0.00000438] | | |
| 00017341 | Contingent, Unliquidated | | AVAX[1.48620763], BAO[177880.94447896], BTC[0.00275849], DOT[2.98936362], ETH[.03671376], ETHW[.09966074], EUR[0.00], FTM[107.23071448], FTT[2.42197962], KNC[32.17366709], LUNA2[0.59688593], LUNA2_LOCKED[1.34660751], LUNC[130349.98939499], SOL[1.07709805], UNI[12.34253505], XRP[154.5534867], ZRX[62.73505136] | Yes | |
| 00017343 | Unliquidated | | ALGO[75.42203209], AVAX[9.64357257], BAO[2], BNB[.00010372], BTC[0.02347711], CUSD[.0165258], DENT[3], ETH[.00005877], ETHW[.55352271], EUR[0.00], FTT[.12198863], KIN[4], LINK[13.97677499], NEAR[21.5572908], SOL[.0099639], TRX[4.000777], UBXT[1], USDT[1005.3296636] | Yes | |
| 00017346 | Unliquidated | | EUR[0.13], USDT[0] | | |
| 00017349 | Unliquidated | | EUR[0.00] | | |
| 00017350 | Unliquidated | | BTC[0], USDT[0.00429595] | | |
| 00017351 | Unliquidated | | ETH[.00039731], ETHW[.54439731], EUR[0.00], USDT[21.31767054] | | |
| 00017355 | Unliquidated | | NFT (296649573795523823/FTX EU - we are here! #268622)[1], NFT (350222373369313275/FTX EU - we are here! #268618)[1], NFT (379941959363331948/FTX EU - we are here! #268620)[1] | | |
| 00017356 | Contingent, Unliquidated | | EUR[175.00], LUNA2[0.32437013], LUNA2_LOCKED[0.75686365], LUNC[70632.280718], USD[511.79] | | |
| 00017357 | Unliquidated | | NFT (375304562541300214/FTX EU - we are here! #268823)[1], NFT (452722850603630661/FTX EU - we are here! #268812)[1], NFT (491648731412093410/FTX EU - we are here! #268820)[1] | | |
| 00017358 | Unliquidated | | ETH[0], EUR[0.00], USDT[6.34827199] | | |
| 00017360 | Unliquidated | | AKRO[1], BAO[4], DENT[1], KIN[9], UBXT[2], USDC[0] | Yes | |
| 00017368 | Unliquidated | | BAO[2], BTC[0], DENT[1], ETH[0], FTT[0], HUM[0.00000001], SOL[0], UBXT[2], USDT[0.00019514] | | |
| 00017369 | Contingent, Unliquidated | | LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], USD[0.64], USTC[3], XPLA[7.56190056] | | |
| 00017370 | Unliquidated | | NFT (296979134886246456/FTX Crypto Cup 2022 Key #12416)[1] | | |

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|---------------|---|---|----------------|----------------------|
| 00017374 | Unliquidated | BTC[0], ETH[1.49300870], ETHW[0], KIN[1] | Yes | |
| 00017375 | Unliquidated | AVAX[.13312857], USD[0.00] | Yes | |
| 00017384 | Contingent, Unliquidated | BAO[1], ETH[.00000349], ETHW[10.47537977], EUR[615.33], LUNA2[0.00008770], LUNA2_LOCKED[0.00020465], LUNC[19.09847025] | Yes | |
| 00017386 | Unliquidated | EUR[0.06], USD[0.00] | Yes | |
| 00017392 | Unliquidated | USD[0.00] | | |
| 00017393 | Contingent, Unliquidated | AVAX[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], KIN[1], LUNA2[1.27974953], LUNA2_LOCKED[2.88025913], LUNC[129676.5104088], MATIC[0], SNX[0], SOL[0], STEP[0], TRX[50.91658720], USD[0.00000008], USTC[81.57842399] | Yes | |
| 00017394 | Unliquidated | AKRO[1], BTC[0.00000001], ETH[0], LTC[0.00000001], SOL[0], USD[0.00019859] | | |
| 00017395 | Unliquidated | ALGO[0], ENJ[0], FTT[11.87800222], GALA[.06572028], LINK[0] | Yes | |
| 00017398 | Contingent, Unliquidated | ETH[.01], ETHW[.01], EUR[0.00], FTT[0], LUNA2[0.75823851], LUNA2_LOCKED[1.76922320], LUNC[165108.0334425], TRX[.000778], USD[22.02958527] | Yes | USD[22.006746] |
| 00017400 | Unliquidated | BTC[.00056154], EUR[0.00], USD[0.00] | | |
| 00017404 | Unliquidated | APE-PERP[0], EUR[0.00], USD[0.00] | | |
| 00017407 | Unliquidated | USD[1.01] | | |
| 00017408 | Unliquidated | KIN[1], TRX[.000001], USD[0] | | |
| 00017410 | Unliquidated | AKRO[1], BAO[1], UBX[1], USD[0.00] | | |
| 00017415 | Contingent, Unliquidated, Disputed | ETH[0], USD[0.00] | | |
| 00017419 | Unliquidated | NFT (289049396883734142/FTX EU - we are here! #276935)[1], NFT (293638819550852787/FTX EU - we are here! #276939)[1], NFT (334708159418433755/FTX Crypto Cup 2022 Key #19961)[1], NFT (361354041298896262/FTX EU - we are here! #276929)[1], NFT (562303632944926379/The Hill by FTX #23324)[1] | | |
| 00017420 | Unliquidated | AKRO[1], BAO[9], DENT[3], EUR[0.00], KIN[2], RSR[1], RUNE[.68433719], USD[30.00000004] | | |
| 00017421 | Unliquidated | USD[0.22] | | |
| 00017422 | Unliquidated | MATIC[324.79866399], SOL[.00002566], XRP[519.16446275] | Yes | |
| 00017425 | Unliquidated | BNB[0], BTC[0], EUR[0.00], FTT[0.09658709], USD[0] | Yes | |
| 00017426 | Unliquidated | ETH[2.34488841], ETHW[.16772332] | | |
| 00017428 | Unliquidated | AKRO[1], BAO[4], DENT[1], ETH[0.00000001], KIN[8], RSR[2], TRX[1] | Yes | |
| 00017429 | Unliquidated | BAO[4], BTC[0], DENT[1], ETH[0], ETHW[.08090279], EUR[122.90], KIN[5], SOL[0] | Yes | |
| 00017433 | Unliquidated | EUR[0.00], USD[1000] | | |
| 00017434 | Unliquidated | OP-PERP[18], USD[-10.01743970] | | |
| 00017436 | Contingent, Unliquidated | LUNA2[9.36374623], LUNA2_LOCKED[21.8487412], LUNC[30.1642677], RUNE[202.25535], USD[0.89] | | |
| 00017437 | Unliquidated | ETH[.00000001] | | |
| 00017438 | Unliquidated | BTC[0], ETH[1.3675852], ETHW[.00060014], EUR[161.11], GST-PERP[0], MANA[0], MATIC[0], MATIC-PERP[97], USD[-43.14] | | |
| 00017439 | Unliquidated | SOL[.07134215], USD[0.29] | | |
| 00017440 | Unliquidated | AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], COMP-PERP[0], ETH-PERP[0], TONCOIN-PERP[0], USD[52.79] | | |
| 00017441 | Unliquidated | EUR[0.00], FTT[9.16481306], TRX[1], UBX[1] | Yes | |
| 00017442 | Unliquidated | LINK[.13003421], USD[0.33] | | |
| 00017447 | Unliquidated | AKRO[1], BAO[5], BTC[0.01667996], CRO[1000.46584902], DENT[1], DOT[1.18998400], ENJ[67.28936274], ETH[.01759262], ETHW[.01737358], EUR[0.00], KIN[11], LTC[.00000051], MANA[10.21575985], MATIC[260.62957540], SLP[2229.51504937], STORJ[34.90933769], UBX[4] | Yes | |
| 00017449 | Unliquidated | NFT (386917856484369550/FTX Crypto Cup 2022 Key #17646)[1], NFT (562288866483094411/The Hill by FTX #20110)[1] | | |
| 00017457 | Unliquidated | USD[30.00] | | |
| 00017458 | Unliquidated | USD[0.00] | | |
| 00017460 | Unliquidated | BTC[0], ETHW[0], USD[2.13313725] | | |
| 00017461 | Unliquidated | BTC[0], ETH[0], ETHW[1.4027606], EUR[2522.88], USD[3.44] | | |
| 00017462 | Unliquidated | BTC[0], EUR[0.00], USD[28.99] | Yes | |
| 00017463 | Contingent, Unliquidated | ATOM[0], BAO[3], BNB[0], BTC[0], CHZ[0], DENT[1], DOGE[0], ETH[0.00000001], ETHW[0], EUR[0.00], LTC[0], LUNA2[0.00023823], LUNA2_LOCKED[0.00055589], LUNC[51.87707364], MATIC[0], PAXG[0.00000001], TRX[0.00004400], USD[0.00032573] | Yes | |
| 00017464 | Unliquidated | BAO[2], KIN[1], USD[0.00] | Yes | |
| 00017465 | Unliquidated | BTC[0], USD[0.00] | | |
| 00017466 | Contingent, Unliquidated | FTT[0.00017337], LUNA2[0.00114240], LUNA2_LOCKED[0.00266562], LUNC[0.00743500], USD[0.00000015] | | |
| 00017467 | Unliquidated | BAO[1], CHZ[1], EUR[0.00], USD[.68659287] | | |
| 00017470 | Unliquidated | BAO[1], BTC[.02674999], EUR[7409.50], KIN[1], PAXG[.84618497], USD[0.68658050] | Yes | |
| 00017471 | Unliquidated | EUR[0.00] | | |
| 00017472 | Contingent, Unliquidated | ETH[0], LTC[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], USD[0.00000006] | | |
| 00017473 | Unliquidated | AKRO[10], ALPHA[1], APE[.19473313], BAO[10], BTC[0.00007512], DENT[7], ETC-PERP[0], ETH[.0007901], ETH-PERP[0], ETHW[.00016236], EUR[0.75], FRONT[1], HXRO[1], KIN[7], LINA[50], PERP[12.1], RSR[2], SOL[0], TRU[1], TRX[7], UBX[7], USD[39.45327786] | Yes | |
| 00017474 | Contingent, Unliquidated | EUR[0.00], LUNA2[1.57760893], LUNA2_LOCKED[3.68108751], LUNC[343527.6673395], USD[.1153668] | | |
| 00017476 | Unliquidated | EUR[0.00], MANA[0], XRP[.00000072] | Yes | |
| 00017479 | Unliquidated | AVAX[.14200633], BAO[1], USD[5.40] | Yes | |
| 00017481 | Unliquidated | AKRO[6], BNB[0], EUR[0.00], RSR[2], TONCOIN[.0027], UBX[2], USD[0.40544350] | | |
| 00017482 | Unliquidated | BTC-PERP[.0006], ETH-PERP[.011], SOL-PERP[.24], USD[6.83] | Yes | |
| 00017484 | Unliquidated | KIN[1], USD[0.00020332] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00017487 | Unliquidated | ETH[.055], ETHW[.055], EUR[10.00], USD[0.65951442] | | |
| 00017489 | Unliquidated | USD[30.00] | | |
| 00017490 | Unliquidated | EUR[51257.59] | Yes | |
| 00017491 | Unliquidated | BTC[0] | | |
| 00017498 | Unliquidated | BAO[1], BTC[0], EUR[0.00], KIN[2], UBX[1], USD[0] | Yes | |
| 00017499 | Unliquidated | APE-PERP[0], ETH-PERP[.013], SOL-PERP[0], USD[20.38] | | |
| 00017500 | Unliquidated | ETH[0], KIN[1], TONCOIN[.00089203] | Yes | |
| 00017501 | Contingent, Unliquidated | BTC[0.02847082], CEL-.0930[0], CEL-PERP[0], ETH[13.074], ETH-PERP[0], EUR[0.05], FTT[45.22479878], LUNA2[1.78793768], LUNA2_LOCKED[4.08975240], MATIC[921.77847888], SHIB[7517387.59309178], SOL[67.19083785], USD[363.51] | | |
| 00017502 | Unliquidated | USD[1.20911458] | | |
| 00017505 | Unliquidated | SOL[.00048838], USD[28.65581171] | | |
| 00017506 | Contingent, Unliquidated, Disputed | USD[1.01177523] | | |
| 00017508 | Unliquidated | BTC[.0000228], ETH[.011], ETHW[.011], EUR[1.05] | | |
| 00017510 | Unliquidated | ATOM-PERP[0], EUR[237.30], USD[0.00505964] | | |
| 00017511 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00017512 | Unliquidated | BTC[.00274988], CEL[2.04039869], ETH[.0107042], ETHW[.0107042], EUR[0.07], KIN[2], UBX[2], USD[0.00] | | |
| 00017514 | Unliquidated | NFT (350698653517869710/FTX EU - we are here! #280922)[1], NFT (380830249546654357/FTX EU - we are here! #280917)[1] | | |
| 00017519 | Unliquidated | AKRO[1], BAO[2], BTC[.00129042], ETH[.01032558], ETHW[.01020237], LRC[23.27017106], USD[0.00] | Yes | |
| 00017521 | Unliquidated | AKRO[2], APE[0], AVAX[3.88604826], BAO[4], BTC[0], DENT[1], DOGE[9.71840245], ETH[0], ETHW[.32869059], EUR[0.00], KIN[5], LINK[0], RSR[1], SAND[60.01908568], SOL[1.60301939], TRX[2], USD[0.00000001] | | |
| 00017524 | Unliquidated | ATOM[0], BNB[.01533337], BTC[0], EUR[0.00], TRX[7.97534715], USD[0.00000002] | | |
| 00017526 | Unliquidated | BTC[0], EUR[1009.93] | Yes | |
| 00017532 | Unliquidated | CRO[0], ETH[0], ROKK[.14896708], SUN[.0007838], USD[0.00000013] | | |
| 00017534 | Unliquidated | DENT[1], FTM[8.89096399], KIN[1], SHIB[614231.05807555], SOL[.3026933], USD[0.00] | Yes | |
| 00017535 | Unliquidated | USD[0.07153543] | | |
| 00017539 | Unliquidated | BTC[0.00181043], ETH[.00000001], SOL[10.38273715] | Yes | |
| 00017540 | Unliquidated | NFT (290020345805563197/FTX EU - we are here! #282003)[1], NFT (535735834381199608/FTX EU - we are here! #282020)[1] | | |
| 00017546 | Unliquidated | EUR[0.00] | | |
| 00017547 | Unliquidated | BTC[0.06429924], ETH[2.7060361], ETHW[1.25577392], EUR[3.77], USD[27.13] | | |
| 00017548 | Unliquidated | EUR[9903.15] | Yes | |
| 00017549 | Unliquidated | EUR[1.19], FTT[.0743915], SNX[0.06544501], TRX[8], USD[7673.45470112] | | |
| 00017550 | Unliquidated | ETH[.00083139], ETHW[.00083139], KIN[356.81109351], SHIB[194908.01469911], USD[35.21] | Yes | |
| 00017552 | Unliquidated | AKRO[1], AUDIO[47.58173168], BAO[7], BTC[0.02337677], DENT[1], ETH[.06746274], ETHW[.06662572], EUR[19.00], FTM[38.91063209], GT[1.8476083], KIN[14], LUNC[.00007937], SOL[2.34701229], TRX[1], USD[0.00] | Yes | |
| 00017553 | Unliquidated | EUR[0.00] | | |
| 00017556 | Unliquidated | MTL-PERP[0], USD[1.52356637] | Yes | |
| 00017557 | Unliquidated | BTC[0], EUR[0.00], USD[0.15] | | |
| 00017558 | Unliquidated | AVAX[.49362025], ETH[0], EUR[0.00], FTT[0], KIN[1], LINA[0], TRX[54.77305192], USD[0.00] | Yes | |
| 00017559 | Unliquidated | FTT[.01013327], NEAR[.1], USD[0.00] | | |
| 00017560 | Unliquidated | AKRO[2], ATLAS[0.04566226], BAO[4], BNB[3.10373866], BTC[0.08004768], ETH[1.76779825], EUR[69.00], FTT[0], KIN[6], MATIC[0], NEAR[0], POLIS[0], RSR[1], SAND[0], SOL[0.00000505], TRX[1], USD[0.0000213] | Yes | |
| 00017563 | Contingent, Unliquidated | AKRO[.3404], AMPL[0.72146591], EUR[0.00], LUNA2[0.00581312], LUNA2_LOCKED[0.01356395], LUNC[1265.82], USD[0.00000001] | | |
| 00017566 | Unliquidated | NFT (449156114076035946/FTX EU - we are here! #282388)[1], NFT (555317486272209401/FTX EU - we are here! #282377)[1] | | |
| 00017569 | Unliquidated | BAO[1], BTC[0.06413223], CRO[313.31800924], ETH[.32736991], EUR[542.27], FTT[0.00004220], SOL[3.89150623], USD[0.00] | Yes | |
| 00017570 | Unliquidated | USD[0.73147695] | Yes | |
| 00017571 | Unliquidated | EUR[0.36] | | |
| 00017572 | Unliquidated | USD[0.01] | | |
| 00017575 | Unliquidated | USD[0] | | |
| 00017578 | Unliquidated | USD[30.00] | | |
| 00017579 | Unliquidated | BTC[0.00394074], DENT[1], ETH[.0002314], ETHW[.0002314], SOL[0], USD[36.95194177] | | |
| 00017581 | Unliquidated | USD[6058.30853301] | | |
| 00017583 | Unliquidated | EUR[0.00], USD[515.05691961] | | |
| 00017584 | Unliquidated | EUR[2500.00] | | |
| 00017585 | Unliquidated | EUR[0.00] | | |
| 00017588 | Unliquidated | USD[0.25] | | |
| 00017592 | Unliquidated | BTC[0], CHZ[0], ETH[0], FTT[0], SHIB[0], USD[0.00000001] | Yes | |
| 00017596 | Contingent, Unliquidated | ALGO[80.55929895], ATOM[.00000114], BAO[0], CHZ[558.31315892], CRO[513.32615338], ENJ[50.71857732], EUR[0.00], FTT[2.03131662], KIN[0], LUNA2[0.39688084], LUNA2_LOCKED[0.91755358], LUNC[0], NEAR[5.01829817], RAY[20.79360151], SOL[1.00365957], USD[0.00] | Yes | |
| 00017597 | Unliquidated | BNB[0], BTC[.00000701], ETH[0.00000012], EUR[0.00], FTT[0.00000699], TRX[.003429], USD[0.00002066], XRP[.00087436] | Yes | |
| 00017598 | Unliquidated | USD[3.80] | | |
| 00017600 | Unliquidated | JPY[0.00], USD[0.16087060] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00017601 | Unliquidated | AKRO[2], BAO[6], BOBA[32.49341924], ETHW[.79324152], EUR[0.00], KIN[3], TRU[1], UBX[2] | Yes | |
| 00017602 | Unliquidated | AKRO[2], APE[.00008091], BAO[11], BTC[.01243936], DOGE[62.57292735], ETH[.24629475], ETHW[.16278691], EUR[0.00], KIN[9], SPY[0], UBX[2], USD[0.00] | Yes | |
| 00017603 | Unliquidated | BTC[0], USD[0.14] | | |
| 00017606 | Unliquidated | USD[0.63780462] | | |
| 00017609 | Unliquidated | BAO[1], EUR[0.00], TRX[.001554], USD[0.00000001] | | |
| 00017616 | Contingent, Unliquidated | LUNA2[0.00505811], LUNA2_LOCKED[0.01180225], USD[0.24], USTC[.716] | | |
| 00017617 | Unliquidated | NFT (362978141120095349/FTX EU - we are here! #285306)[1], NFT (558192102876352370/FTX EU - we are here! #285405)[1] | | |
| 00017621 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00017623 | Unliquidated | EUR[0.00], TRX[.000843], USD[0] | | |
| 00017624 | Unliquidated | FTT[1.01988038], USD[0.00000037] | Yes | |
| 00017625 | Unliquidated | 0 | Yes | |
| 00017628 | Unliquidated | TRX[.000778] | | |
| 00017629 | Unliquidated | USD[0.00] | | |
| 00017630 | Unliquidated | USD[2.00] | | |
| 00017631 | Contingent, Unliquidated | 1INCH[.37722119], ANC[.7656], EUR[0.00], FTM[10338.5856661], LUNA2[0.00588465], LUNA2_LOCKED[0.01373087], LUNC[.00313], MATIC[.00754136], RAY[46], SAND[41.67480141], TRX[.2956], USD[1.82], USTC[.833] | Yes | |
| 00017633 | Unliquidated | EUR[0.00] | | |
| 00017634 | Unliquidated | BAO[1], EUR[0.00], KIN[1], STG[0] | | |
| 00017636 | Contingent, Unliquidated | BICO[70], BTC[0.00009969], FTT[.099316], GMT[.9937404], KNC[.096124], LUNA2[0.00304527], LUNA2_LOCKED[0.00710563], LUNC[.00981], USD[1.15752620] | | |
| 00017637 | Unliquidated | EUR[5468.00], SOL[0.00000001], USD[0.15612992] | | |
| 00017638 | Unliquidated | NFT (303024257552961624/FTX EU - we are here! #283573)[1], NFT (307767157919595412/FTX EU - we are here! #283560)[1] | | |
| 00017644 | Unliquidated | NFT (332879645712676239/The Hill by FTX #46609)[1] | | |
| 00017646 | Unliquidated | EUR[50.00], USD[-12.55] | | |
| 00017647 | Unliquidated | APE-PERP[0], MOB-PERP[0], SOL-PERP[0], USD[0.90] | | |
| 00017648 | Unliquidated | AKRO[3], BAO[3], DENT[3], KIN[8], TRX[12.77498420], USD[0.00000014] | | |
| 00017649 | Unliquidated | BCH[0], ETH[0], USD[0.40] | | |
| 00017652 | Unliquidated | BAO[1], ETH[.00274291], ETH-PERP[2.299], ETHW[.00271373], EUR[0.00], USD[-178.58] | Yes | |
| 00017656 | Unliquidated | BTC-PERP[0], USD[0.06] | | |
| 00017660 | Contingent, Unliquidated, Disputed | USD[30.00] | | |
| 00017661 | Unliquidated | ATOM[0], BTC[0], EUR[0.00], FTT[1.00454379], USD[0.00491834] | | |
| 00017665 | Unliquidated | LOOKS[9.86433509], USD[0.00000001] | | |
| 00017666 | Unliquidated | BTC[.00049081], ETH[.00756637], ETHW[.00747054], RUNE[1.51179497], SOL[.58263976] | Yes | |
| 00017669 | Unliquidated | EUR[11.45], UBX[1], XRP[15.02668631] | Yes | |
| 00017672 | Unliquidated | USD[5.00] | | |
| 00017675 | Unliquidated | APT-PERP[30], BTC-PERP[.0134], ETH-PERP[.047], FTT[5.05766734], FTT-PERP[25.3], MATIC-PERP[49], SOL-PERP[62.18], TRX[.00001], TRX-PERP[1576], USD[-514.32791943] | | |
| 00017678 | Unliquidated | NFT (538377770420810756/The Hill by FTX #44150)[1] | | |
| 00017680 | Unliquidated | APE-PERP[0], BTC[.00000396], ETH[.00000001], EUR[0.00], USD[-0.02] | Yes | |
| 00017682 | Unliquidated | BTC[.0000045] | Yes | |
| 00017683 | Unliquidated | BTC[0.00007768], ETH[.00098765], ETHW[.00098765], SRM[37], USD[0.12285795], XTZ-PERP[0] | | |
| 00017685 | Unliquidated | BTC[.0215959], EUR[0.00], FTT[.66741522], USD[0.54] | | |
| 00017688 | Unliquidated | BAND-PERP[0], BTC[0.00001520], CEL-PERP[0], DOGE[.6], ETH-PERP[0], ETHW[.01145118], EUR[0.00], GST-PERP[0], USD[0.01000001] | | |
| 00017691 | Unliquidated | EUR[0.97], USD[0] | Yes | |
| 00017695 | Unliquidated | FTT[.1], USD[27.22] | | |
| 00017700 | Unliquidated | BTC[.00591505], ETH[.07929306], ETHW[.07929306], KIN[2], USD[0.01] | | |
| 00017701 | Unliquidated | BAO[2], BTC[.00000001], ETH[.00000016], ETHW[.00000016], EUR[0.00], KIN[2] | Yes | |
| 00017702 | Unliquidated | APE-PERP[0], DOT-PERP[0], ENS-PERP[0], EUR[0.00], GST-PERP[0], HNT-PERP[0], PERP-PERP[0], RNDP-PERP[0], TONCOIN-PERP[0], USD[49.94] | | |
| 00017704 | Unliquidated | USD[25.00] | | |
| 00017705 | Unliquidated | USD[8.00] | | |
| 00017706 | Unliquidated | AKRO[1], BAO[4], BTC[.00000062], DENT[1], EUR[1.59], FRONT[1], KIN[2], MATIC[1.00039215], RSR[1], TRX[2], UBX[1], USD[8.59857121] | Yes | |
| 00017707 | Unliquidated | REN[0.00171690], STMX[0.00056050], TRX[0.00934324], USD[22.20], XRP[0.00682514] | | |
| 00017709 | Unliquidated | USD[46.38] | | |
| 00017711 | Unliquidated | EUR[8714.43], USD[1821.09] | | |
| 00017713 | Unliquidated | USD[25.00] | | |
| 00017714 | Unliquidated | NFT (377028103816887297/The Hill by FTX #43365)[1], NFT (467182416646931691/FTX Crypto Cup 2022 Key #23085)[1] | | |
| 00017715 | Unliquidated | AVAX[0], BAO[2], BCH[0], BNB[0], DENT[1], KIN[5], LTC[0], TRX[0], USD[0.00] | Yes | |
| 00017717 | Unliquidated | BAO[2], EUR[0.00], TRX[2], USD[0.06], XAUT[.05087331] | Yes | |
| 00017720 | Unliquidated | BAO[1], EUR[0.00], KIN[2], UBX[1], USD[0] | | |
| 00017726 | Unliquidated | NFT (535513081301595261/FTX Crypto Cup 2022 Key #6801)[1] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00017733 | Unliquidated | ADA-PERP[841], ALICE-PERP[25], AXS-PERP[0], BNB[2.357615], BTC[0.19206863], ETH[0.01471479], ETH-PERP[.396], ETHW[0.01471479], GAL-PERP[68.2], JASMY-PERP[44600], ONE-PERP[5000], SAND-PERP[71], UNI-PERP[10.6], USDT[.2535.46287812], XTZ-PERP[128.679], ZEC-PERP[0], ZRX-PERP[234] | | |
| 00017734 | Unliquidated | FTT[7.5389868], TONCOIN[132.08], USD[0.00] | | |
| 00017736 | Unliquidated | USD[25.00] | | |
| 00017741 | Unliquidated | APE[1.74879795], ATLAS[0], SOL[.14613783], USDT[0.00000048] | | |
| 00017742 | Unliquidated | AUDIO[1], BAT[1], DENT[1], DOGE[1], EUR[0.00], HOLY[1], KIN[1], TRX[1.000777], USDT[0.00000090] | | |
| 00017743 | Unliquidated | BTC[0.00000001], CHZ[.12637276], COMP[0], ENJ[0], ETH[.00071602], ETHW[.0007541], EUR[0.78], GRT[0], STETH[0.57558409], USD[3.90] | Yes | |
| 00017744 | Unliquidated | USD[162.00] | | |
| 00017745 | Contingent, Unliquidated, Disputed | USDT[0.00014626] | | |
| 00017747 | Contingent, Unliquidated | ALGO[0], APT[0], BTC[0], ETH[0], ETHW[0.24995974], EUR[0.00], FTT[41.5952768], HNT[1.99964], LINK[1.40404681], LUNA2[0.15518232], LUNA2_LOCKED[0.36209208], NEAR[0], SOL[10.56316898], USDT[6652.16304778] | | LINK[1.403473] |
| 00017751 | Unliquidated | GMT[0.00037161], TRU[1], USD[0.00] | Yes | |
| 00017753 | Unliquidated | USD[25.00] | | |
| 00017754 | Unliquidated | BNB[0], BTC[0], EUR[8.62], USD[0.07] | Yes | |
| 00017757 | Unliquidated | TONCOIN[.03878], USD[0.58] | | |
| 00017758 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], LUNA2[0.38381507], LUNA2_LOCKED[0.89556850], USDT[0.00000001] | | |
| 00017760 | Unliquidated | BAO[2], DENT[1], KIN[1], USDT[0] | | |
| 00017761 | Unliquidated | BTC[.00004938], USD[0.00] | Yes | |
| 00017764 | Contingent, Unliquidated | BTC[.00173836], BTC-PERP[.008], ETH[0], EUR[25.46], FTT[2.55249481], LUNA2[0.45310911], LUNA2_LOCKED[1.05725459], LUNC[98665.4632239], MATIC[48.41847861], SHIB[399924], SOL[0], USDT[.29.17808922] | | |
| 00017767 | Contingent, Unliquidated | ETH-PERP[0], EUR[0.00], LUNA2[0.38283887], LUNA2_LOCKED[0.89329069], SOL-PERP[0], USDT[0.06463753] | Yes | |
| 00017768 | Unliquidated | BAO[1], BTC[.022362], EUR[62.23], RSR[1], SOL[0], TRX[1], UBXT[1] | Yes | |
| 00017769 | Unliquidated | AKRO[2], BTC[0.00000003], ETH[.00000084], EUR[0.00], KIN[2], STETH[0.00000001], TRX[2], USDT[0.00252588] | Yes | |
| 00017770 | Unliquidated | BAO[2], BTC[.00000124], DENT[1], ETH[.0000021], KIN[2], SHIB[.00000003], SOL[0], UBXT[1], USD[0.01], XRP[.04483863] | Yes | |
| 00017773 | Contingent, Unliquidated | ATOM-PERP[0], BUSD[0], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], LUNA2[1.99477804], LUNA2_LOCKED[4.65448211], LUNC[434367.12], LUNC-PERP[0], OKB-PERP[0], TONCOIN-PERP[0], TRX[.000777], UNI-PERP[0], USDT[0.58213119], XMR-PERP[0], YFI-PERP[0] | | |
| 00017774 | Contingent, Unliquidated | ETH[8.1581636], ETHW[8.6581636], FTT[25.9948], LUNA2_LOCKED[92.22508857], USD[2.49] | | |
| 00017775 | Unliquidated | BTC[0.00017611], USD[0.00] | Yes | |
| 00017776 | Unliquidated | ETH[.00086133], ETHW[.00086133], EUR[0.07], USD[-0.55] | | |
| 00017779 | Unliquidated | BTC[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00099281], EUR[0.00], SOL[0], USDT[0.00010157] | | |
| 00017780 | Unliquidated | BTC[.02805567], EUR[0.00], USD[0.00] | | |
| 00017781 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USDT[0.00880272] | | |
| 00017783 | Unliquidated | FTT[0.03183937], KNC[0.09714576], USDT[2488.61032073] | | |
| 00017788 | Unliquidated | EUR[0.01], TRX[.000118], UBXT[1], USDT[.04670933] | Yes | |
| 00017790 | Contingent, Unliquidated | ALGO[80.4337655], BAO[1], BTC[25831637], ETH[1.00423687], ETHW[83806191], EUR[6840.21], KIN[1], LUNA2[58.11698272], LUNA2_LOCKED[131.4989691], USDT[8946.67652837], USTC[8230.79778114], XRP[687.31606721] | Yes | |
| 00017791 | Unliquidated | TRX[.000777], USDT[0.00000002] | | |
| 00017794 | Unliquidated | TRX[.000777], USDT[0] | | |
| 00017795 | Unliquidated | BTC[.0003443], ETC-PERP[0], EUR[0.98], GAL-PERP[0], SOL-PERP[0], USD[-5.97] | | |
| 00017797 | Unliquidated | EUR[0.00], HNT[21.80695294], XRP[767.48164442] | Yes | |
| 00017801 | Unliquidated | BTC[0], ETH-PERP[0], USDT[-52.51347810], XRP-1230[294] | | |
| 00017802 | Unliquidated | AKRO[1], BTC[.00009998], DENT[1], EUR[0.00], KIN[1], SXP[1], TRX[1] | Yes | |
| 00017806 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00017808 | Unliquidated | BTC[.0000881], EUR[0.00], USDT[0] | | |
| 00017809 | Unliquidated | USD[0.01] | | |
| 00017810 | Unliquidated | BAO[1], KIN[1], SOL[.96924857], USD[0.00], XRP[127.69100492] | | |
| 00017812 | Unliquidated | APE-PERP[0], USD[0.03] | | |
| 00017820 | Unliquidated | FTM[45.99126], USD[0.00] | | |
| 00017821 | Contingent, Unliquidated | AKRO[5], BAO[25], BTC[0.05036185], DENT[3], ETH[0.59747887], ETHW[0.59722789], EUR[30.38], GST[0], KIN[15], LUNA2[0.00003159], LUNA2_LOCKED[0.00007372], LUNC[6.87976198], SOL[0], UBXT[6], USDT[0.00494778] | Yes | |
| 00017822 | Unliquidated | BTC[0.00001493], LTC[16.50880974], USD[0.00] | Yes | |
| 00017823 | Unliquidated | EUR[0.09], SUN[0], USDT[10.00002770] | Yes | |
| 00017824 | Unliquidated | EUR[0.00] | | |
| 00017826 | Unliquidated | BNB[0.05073998], BTC[0.00992276], ETH[0.14358848], ETHW[0], EUR[0.00], MATIC[30.23447870], SOL[1.76509424], SRM[18], TOMO[41.38113998], USDT[10.15491440], XRP[66.17266104] | | |
| 00017827 | Unliquidated | AKRO[1], BTC[0], DENT[1], ETH[.1330959], ETHW[.13202825], EUR[1158.63], KIN[1], TRX[1], UBXT[1] | Yes | |
| 00017828 | Unliquidated | USD[29.85] | | |
| 00017830 | Unliquidated | BAO[1], EUR[0.00], SOL[0], USDT[0.00000001] | | |
| 00017831 | Unliquidated | USDT[0] | | |
| 00017835 | Unliquidated | BTC[0], TRX[.00078], USDT[0.00000001] | | |
| 00017836 | Unliquidated | LTC[.35024789], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00017839 | Unliquidated | BAO[6], BTC[.00119236], CRO[114.05760263], EUR[0.06], SOL[.30654372] | Yes | |
| 00017840 | Unliquidated | BAO[1], ETHW[.51797765], RSR[1], USD[0] | Yes | |
| 00017841 | Unliquidated | 0 | Yes | |
| 00017842 | Unliquidated | BTC[0.14436507], ETH[2.51722558], ETHW[0], EUR[1934.39], LINK[93.5], USD[280.99218315] | | |
| 00017844 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[25.00172276], LINK[0], SOL[0], USD[0.00], XRP[0] | | |
| 00017845 | Unliquidated | FTT[1] | | |
| 00017850 | Unliquidated | USD[25.00] | | |
| 00017851 | Contingent, Unliquidated | LUNA2[0.00310420], LUNA2_LOCKED[0.00724314], USD[0.00] | | |
| 00017852 | Unliquidated | ARS[1070.56], USD[0.00] | | |
| 00017854 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00017856 | Unliquidated | EUR[0.00], USD[0.81] | | |
| 00017857 | Unliquidated | LUNC-PERP[47000], USD[4.36] | | |
| 00017859 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USDC[0], USD[0] | Yes | |
| 00017860 | Unliquidated | FTT[.06789865], TRX[.000777], USD[0.04012890] | | |
| 00017861 | Unliquidated | BTC[0], ETH[0.00000001], ETHW[0], EUR[0.00], USD[0.00], XRP[0] | | |
| 00017862 | Unliquidated | ETH[0], USD[0.00002368] | Yes | |
| 00017865 | Contingent, Unliquidated | AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[7.61], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.18103512], LUNA2_LOCKED[0.42241529], SOL-PERP[0], THETA-0624[0], USD[0.98] | | |
| 00017869 | Unliquidated | BTC[0], ETH[0], ETHW[.05], EUR[0.00], SOL[.00003452], USDC[0.92167950], XRP[0] | | |
| 00017871 | Unliquidated | BTC[.00685984], EUR[0.00], TRX[.001555], USD[0.00022202] | | |
| 00017872 | Unliquidated | USD[22.99527538] | | |
| 00017877 | Unliquidated | BAO[2], EUR[0.00], USD[0.00013692] | | |
| 00017879 | Contingent, Unliquidated | LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006472], USD[344.84963681] | | |
| 00017881 | Unliquidated | EUR[100.00] | | |
| 00017883 | Unliquidated | EUR[50.00], USD[-0.14] | | |
| 00017885 | Unliquidated | BTC[.10454376], ETH[.88571102], ETHW[.88533888], TONCOIN[75.65777534], USD[0.82] | Yes | |
| 00017886 | Unliquidated | EUR[0.03], HT-PERP[0], USD[0.18246345] | | |
| 00017887 | Unliquidated | USD[30.00] | Yes | |
| 00017889 | Contingent, Unliquidated | CRO[4.22858854], EUR[0.00], FTT[0.00002497], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], USD[0.00000028] | | |
| 00017890 | Unliquidated | EUR[0.00] | | |
| 00017893 | Unliquidated | BAO[2], USD[0.00000001] | | |
| 00017894 | Unliquidated | ETH[0.00042690], EUR[0.00], USD[0.00] | | |
| 00017895 | Unliquidated | BAO[7], BTC[.00000009], DENT[2], EUR[0.01], KIN[7], TRX[1], USD[624.04] | Yes | |
| 00017896 | Unliquidated | BTC[.0000382], EUR[51.41] | | |
| 00017897 | Contingent, Unliquidated | EUR[0.00], FTT[0.71063676], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064099], USD[0.00] | | |
| 00017898 | Unliquidated | EUR[0.75], USD[30.00] | | |
| 00017899 | Unliquidated | DENT[1], EUR[0.00] | Yes | |
| 00017901 | Unliquidated | CHF[0.00], USD[0.00] | | |
| 00017905 | Contingent, Unliquidated | BTC[.00000385], LUNA2[0], LUNA2_LOCKED[0.16381577], USD[0.00] | | |
| 00017908 | Contingent, Unliquidated | ETH[0], EUR[0.00], LUNA2[0.00368397], LUNA2_LOCKED[0.00859593], LUNC[0.01186751] | Yes | |
| 00017910 | Unliquidated | LTC[.00004557], USD[0.00747817] | | |
| 00017913 | Unliquidated | ETH[.037], ETHW[.026], USD[0.29518268] | | |
| 00017916 | Unliquidated | USD[110.01] | | |
| 00017919 | Unliquidated | AURY[5], USD[2.23] | | |
| 00017922 | Unliquidated | USD[238.85] | | |
| 00017923 | Unliquidated | BNB[.000000001], EOS-PERP[0], ETH-PERP[0], LUNA2-PERP[0], SUSHI[.3648], USD[43.79315786] | | |
| 00017924 | Contingent, Unliquidated | AKRO[8], ALGO[0], APE[.00004764], ATLAS[.05082676], AUDIO[0], AVAX[0], BAO[27], BNB[.00000139], BTC[0], DENT[2247.16099179], DOGE[127.76187116], ETH[.00000013], ETHW[.00000013], EUR[0.00], KIN[43], LUNA2[0.29421676], LUNA2_LOCKED[0.68442162], LUNC[0.59151175], RAY[34.19604855], RSR[4], SAND[0], SHIB[267085.56988157], SOL[.00000914], SXP[37.73832394], TRX[0], UBX[16], USD[0.00000001], XRP[43.58171895] | Yes | |
| 00017927 | Unliquidated | EUR[0.01], TRX[.000777], USD[0] | | |
| 00017928 | Unliquidated | APE-PERP[6.1], BAO[2], BTC[.00361787], ETH[.06746332], ETHW[.06746332], KIN[1], USD[-42.69] | | |
| 00017934 | Unliquidated | USD[60.32112777] | | |
| 00017937 | Unliquidated | ETHW-PERP[1], TRX[.000006], USD[63.92082963] | | |
| 00017938 | Unliquidated | EUR[10.00] | | |
| 00017939 | Unliquidated | KIN[3], USD[0.00045662] | Yes | |
| 00017945 | Unliquidated | BTC[0], ETH[0], ETHW[.7329], EUR[0.26], USD[40.95618876] | | |
| 00017946 | Unliquidated | BAO[1], DOT[6.25216035], KIN[2], SAND[.00034765], USD[0.86] | Yes | |
| 00017947 | Unliquidated | 0 | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00017948 | Unliquidated | BTC[.02479555], USD[1.00] | | |
| 00017949 | Unliquidated | BAO[3], DENT[1], EUR[0.00], KIN[3], UBXT[2], USD[0.01] | Yes | |
| 00017950 | Contingent, Unliquidated | AKRO[2], EUR[0.00], LUNA2[0], LUNA2_LOCKED[2.94696918], SHIB[25.78019288], USD[0.00000001] | Yes | |
| 00017953 | Contingent, Unliquidated | AKRO[1], BAO[12], BNB[.00696777], BTC[0.00000314], ETHW[2.57487028], EUR[0.00], FTT[0.00147754], KIN[18], LUNA2[0.00002079], LUNA2_LOCKED[0.00004852], LUNC[4.52879897], PAXG[.00004534], RSR[1], SOL[.00485162], TRX[3], UBXT[1], USD[0.00014651] | Yes | |
| 00017957 | Contingent, Unliquidated | APE-PERP[0], EUR[5.59], LUNA2[0.00267221], LUNA2_LOCKED[0.00623516], LUNC[581.88], USD[0.70] | Yes | |
| 00017958 | Unliquidated | ALGO[0], BTC[0], DOT[0], ETH[0], EUR[0.37], GALA[1089.45567795], MATIC[0], SOL[0] | | |
| 00017961 | Unliquidated | BAO[3], BNB[0], DENT[1], EUR[0.00], KIN[5], SOL[0], UBXT[1], USD[0.00] | | |
| 00017962 | Contingent, Unliquidated | AKRO[1], ATOM[0], AVAX[.40327166], BAO[10], BAT[0], BTT[1999000], CEL[.00734779], CHF[0.00], DENT[1], DOT[0.10705004], ENS[0.00447792], ETH[0.00200000], EUR[0.00], FRONT[57], FTM[19.00062111], FTT[21.16112865], GMT[.00040479], KIN[9], KNC[0.04240361], LUNA2[0.70011224], LUNA2_LOCKED[1.63359524], LUNC[94285.72958796], MATIC[0], MKR[.00099806], OKB[0], RAY[0.03601665], REN[0], RSR[18691.97604457], RUNE[0.01374211], SHIB[6000020.38862156], SKL[139], SNX[0.05553806], SOL[0.06115187], SRM[0], STORJ[5.1], TRX[1.14353919], UBXT[1], USD[1227.82913362], USTC[31.31090216], XRP[0.99729711], ZRX[.989136] | Yes | |
| 00017963 | Unliquidated | BTC[0], EUR[0.00], FTT[0.14030137], USD[0.00] | | |
| 00017964 | Unliquidated | EUR[1000.00], SOL[9.00117690], SOL-PERP[0], TRX[0], USD[664.12975123] | | |
| 00017966 | Unliquidated | DOGE[1], EUR[0.00] | Yes | |
| 00017968 | Unliquidated | USD[0.00] | | |
| 00017970 | Unliquidated | BAO[1], FTT[1.12175862], USD[0.00] | Yes | |
| 00017972 | Unliquidated | ETH[.309], ETHW[.309], USD[30.00] | | |
| 00017975 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], ENS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], NEAR-PERP[0], USD[0.00000001], XMR-PERP[0] | | |
| 00017978 | Unliquidated | USD[19.2] | | |
| 00017980 | Unliquidated | USD[2.00] | Yes | |
| 00017981 | Unliquidated | EUR[1.32] | | |
| 00017983 | Unliquidated | EUR[0.00] | | |
| 00017986 | Unliquidated | ETHW[.00370449], MATIC[5.4780883], TRX[39.35732049], XPLA[1.97301684] | Yes | |
| 00017988 | Contingent, Unliquidated | LUNA2[0.00308596], LUNA2_LOCKED[0.00720058], LUNC[.0099411], NEAR-PERP[2], USD[-1.39] | | |
| 00017989 | Unliquidated | BAO[1], BTC[.00016067], USD[0.00] | | |
| 00017991 | Unliquidated | ETH[0], ETHW[1.64398884], EUR[0.00], TRX[.001554], USD[0.00001600] | | |
| 00017993 | Unliquidated | BAO[1], ETH[.77359813], ETHW[.77327337], EUR[0.00] | Yes | |
| 00017996 | Contingent, Unliquidated, Disputed | ETH[.00853141], ETHW[.00853141], KIN[1], USD[0.00429466] | Yes | |
| 00018005 | Unliquidated | DENT[1], SOL[0], UBXT[1], USD[0.00] | | |
| 00018007 | Unliquidated | BTC[0], ETH[0], ETHW[6.71477057] | Yes | |
| 00018008 | Unliquidated | EUR[1001.00] | | |
| 00018011 | Unliquidated | LTC[.00699445], USD[0.12] | | |
| 00018014 | Unliquidated | ETH[.00768457], ETHW[.00758874], USD[0.00] | Yes | |
| 00018015 | Unliquidated | ETH[.219], ETH-PERP[0.86000000], ETHW[1.803], EUR[0.00], USD[-1091.62046437] | | |
| 00018016 | Unliquidated | ETH[0] | | |
| 00018018 | Unliquidated | GMT[.03470065], TRX[.000777], USD[0.03602446] | | |
| 00018019 | Unliquidated | AKRO[1], ALPHA[1], BAO[5], BAT[1], ETH[0], ETHW[.00027385], EUR[0.00], KIN[7], MATIC[.00852749], RUNE[.00105237], TRX[1], UBXT[2], USD[0.00000001] | Yes | |
| 00018022 | Unliquidated | EUR[509.79], USD[0.00000001] | | |
| 00018025 | Unliquidated | BTC[.00242509], USD[-0.02] | | |
| 00018026 | Contingent, Unliquidated | BTC[.00007748], CEL-PERP[27.5], DOT-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003556], USD[-9.91] | | |
| 00018027 | Unliquidated | USD[385.95] | | |
| 00018029 | Unliquidated | LUNC[0], USD[0.00266606] | | |
| 00018030 | Unliquidated | BTC[.00024209], USD[2.09] | Yes | |
| 00018032 | Unliquidated | EUR[0.00], HGET[26.4492971], KIN[2] | Yes | |
| 00018034 | Unliquidated | AKRO[1], ATLAS[20652.12417123], BAO[3], EUR[0.00], FTM[.00575582], KIN[1], POLIS[1513.00954435], RUNE[51.9409764], TRX[.000007], USD[0] | Yes | |
| 00018037 | Contingent, Unliquidated | BAO[2], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005629], TRX[1], UBXT[1], USD[0.00] | | |
| 00018038 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00018041 | Unliquidated | EUR[10167.91] | Yes | |
| 00018042 | Contingent, Unliquidated, Disputed | TRX[.000778], USD[0.00000001] | | |
| 00018044 | Unliquidated | BTC[0] | | |
| 00018045 | Unliquidated | DENT[1], EUR[0.01], USD[0.00000993] | | |
| 00018046 | Unliquidated | APE-PERP[0], BTC[0], ETH[0], ETHW[.03411257], MTL-PERP[0], USD[47.86102378] | | |
| 00018047 | Unliquidated | ATLAS[159379.108], AVAX[29], AVAX-PERP[0], CEL-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[190.84] | | |
| 00018051 | Contingent, Unliquidated | BNB[0], LUNA2[1.38470004], LUNA2_LOCKED[3.23096677], LUNC[301521.35], USD[0.00000035] | | |
| 00018054 | Unliquidated | NFT [389924411306823486/The Hill by FTX #23683][1] | | |
| 00018055 | Contingent, Unliquidated | BTC-PERP[0], ETHW[0], LUNA2[0.50142619], LUNA2_LOCKED[1.16999445], USD[4.74506469] | | |

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|---------------|---|--|----------------|----------------------|
| 00018057 | Unliquidated | USD[0.95270783] | | |
| 00018059 | Unliquidated | BTC[.00008662], ETH-PERP[0], FTT[0.00970077], USD[0.00] | | |
| 00018064 | Unliquidated | BAO[1], BTC[0], EUR[0.00] | | |
| 00018068 | Unliquidated | BTC[.06669821], ETH[1.02371975], ETHW[1.02371975], EUR[14.12], XRP[4307.91120819] | | |
| 00018072 | Unliquidated | AAVE[0], AVAX[0], BTC[0.00000001], EUR[0.00], MANA[0], RSR[1], USD[9.93913013] | Yes | |
| 00018073 | Unliquidated | EUR[0.00] | | |
| 00018078 | Unliquidated | BTC[0], EUR[0.00], EURT[0], FTT[0.22703095], USD[0.00000001] | Yes | |
| 00018079 | Unliquidated | LTC[0.00012209], SXP[1] | Yes | |
| 00018080 | Unliquidated | EUR[0.00], FTT-PERP[0], USD[0.00000001] | | |
| 00018082 | Unliquidated | BAO[1], BTC[0], DOGE[.00693471], DOT[.00048958], ETH[0], EUR[0.00], UNI[.00010021], USD[0.00000172] | Yes | |
| 00018083 | Unliquidated | USD[0.00] | | |
| 00018085 | Unliquidated | BTC[0.00005123], SOL[0], USD[0.00] | | |
| 00018089 | Unliquidated | BTC[.0021], USD[17.55] | | |
| 00018090 | Unliquidated | APE-PERP[0], ETH-PERP[0], EUR[633.67], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00018092 | Unliquidated | CHZ-PERP[.90], ETH[.00067787], FTT[0], USD[221.35368287] | | |
| 00018095 | Unliquidated | BTC[.01000458], EUR[2.00] | | |
| 00018098 | Contingent, Unliquidated | BTC[0.79404627], DENT[2], ETH[2.00821752], ETHW[2.00786651], EUR[0.00], LUNA2[0.00002319], LUNA2_LOCKED[0.00005411], LUNC[5.05035305], USD[0.00017859], XRP[.04015759] | Yes | |
| 00018099 | Unliquidated | USD[39.08376685] | | |
| 00018101 | Unliquidated | APE-PERP[0], BTC[.0291], ETH[2], ETH-PERP[0], ETHW[2], EUR[600.00], SOL[20], USD[.737.44], XRP-PERP[931] | | |
| 00018107 | Contingent, Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOT-PERP[0], EUR[100.00], FLM-PERP[0], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.26730437], LUNA2_LOCKED[0.62371020], LUNC-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[.63.17866192] | | |
| 00018112 | Contingent, Unliquidated | BNB[0], BTC-PERP[0.07219999], ETH-PERP[0], LUNA2[0.00166521], LUNA2_LOCKED[0.00388549], LUNA2-PERP[0], LUNC[.0053643], LUNC-PERP[0], USD[.791.21946698] | | |
| 00018113 | Unliquidated | BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], SOL-PERP[0], USD[0.00016372] | | |
| 00018114 | Unliquidated | EUR[4.21], KIN[1], TRX[.0000001], USD[0.00000001] | | |
| 00018117 | Unliquidated | AKRO[2], BAO[5], BTC[.00000001], ETH[.0000038], GODS[0], KIN[1], TONCOIN[9.58029118], TRX[1], UBXT[1], USD[0.00030363], WAX[11.48268687] | Yes | |
| 00018124 | Unliquidated | AAVE[11.55086205] | Yes | |
| 00018128 | Unliquidated | EUR[10.00] | | |
| 00018129 | Contingent, Unliquidated, Disputed | APE-PERP[0], USD[0.00] | | |
| 00018132 | Contingent, Unliquidated | AMPL[0], ANC[.5792], BTC-0331[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.01612674], LUNA2_LOCKED[0.03762906], RUNE[.2399], STETH[0], USD[0.00000001] | | |
| 00018135 | Unliquidated | USD[30.00] | | |
| 00018138 | Unliquidated | FTT-PERP[0], USD[0.01] | | |
| 00018140 | Unliquidated | EUR[0.65], USD[0] | | |
| 00018144 | Unliquidated | BTC[.00011509], EUR[0.00], UBXT[1], USD[0.00] | Yes | |
| 00018146 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[3.29349099], EUR[606.70], FTT[0.12444006], LUNA2[0.48332994], LUNA2_LOCKED[1.12776988], LUNC[105246.1139087], MATIC[359.9316], USD[8.70] | | |
| 00018147 | Contingent, Unliquidated | BTC[0], EUR[0.00], LUNA2[0.01585164], LUNA2_LOCKED[0.03698716], LUNC[3451.7281103], USD[0] | | |
| 00018148 | Unliquidated | ATLAS[7400.18228498], BAO[4], BNB[.00003544], BTC[.00000007], DENT[1], DOT[0.16822191], ETHW[.20562809], EUR[0.49], FTT[4.09886665], GALA[1371.65276056], KIN[5], NEAR[13.01703359], RSR[1], SAND[59.2885159], SOL[4.73271258], TRX[1], UBXT[1], USD[50.57490876], XRP[124.36220414] | Yes | |
| 00018151 | Unliquidated | APT[0], MATIC[0], USD[0.93271930] | | |
| 00018153 | Unliquidated | TRX[1], USD[0.00] | | |
| 00018154 | Contingent, Unliquidated | AKRO[2], BAO[6], BTC[0], DENT[2], EUR[110.19], KIN[4], LUNA2[0.47613129], LUNA2_LOCKED[1.08858672], LUNC[105373.88680784], UBXT[1], USD[0.00014912] | Yes | |
| 00018155 | Contingent, Unliquidated | AVAX[25.1975], ETH[.8259682], ETHW[.7509682], GMT[0], LTC[0.05857783], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00610233], SOL[24.00953698], TRX[.000777], USD[2.52999715] | Yes | |
| 00018157 | Unliquidated | USD[10.00] | | |
| 00018158 | Contingent, Unliquidated, Disputed | USD[0.00] | Yes | |
| 00018159 | Unliquidated | USD[0] | | |
| 00018160 | Contingent, Unliquidated | DENT[27900], FTM[4644], FTT[25.07789825], LUNA2[11.27420521], LUNA2_LOCKED[26.30647881], LUNC[2454980.92], STMX[5120], USD[8602.26979340], WRX[941] | | |
| 00018161 | Contingent, Unliquidated | AMPL[150.82761628], BTC[0], CEL[396.4913], CONV[397386.558], CREAM[33.973204], DMG[.0529], ENJ[279.9474], ETH[0], ETHW[19.9672378], JOE[483.9032], KSOS[8799.2], LOOKS[1395.6144], LUNA2[0.00685419], LUNA2_LOCKED[0.01599311], MANA[324.9002], MAPS[2609.3934], MEDIA[12.386506], MOB[130.9738], MPLX[1199.76], RAMP[.1796], STEP[5389.1059], SUN[999.8], USD[0.16055114] | | |
| 00018163 | Unliquidated | BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], UNI[8.5988], USD[0.00000001], USD[0] | | |
| 00018164 | Unliquidated | ENJ[0], EUR[0.00], FTT[0], GALA[26.24999299], GRT[6.24519303], MANA[0], SHIB[56521.98494893], SOL[0], SRM[3.91072242], STG[0], USD[0.00] | Yes | |
| 00018170 | Unliquidated | SOL-PERP[0], USD[0.03] | | |
| 00018173 | Unliquidated | ETH-PERP[0], EUR[0.00], SOL[.0098], USD[0.00000001] | | |
| 00018174 | Contingent, Unliquidated | EUR[0.00], LUNA2[1.76643385], LUNA2_LOCKED[3.97561157], LUNC[411.29944952], SLP[0.00000001], USTC[249.89325444] | Yes | |
| 00018179 | Contingent, Unliquidated | APE[.08319436], BAO[1], BTC[0.00004300], BTC-PERP[.0004], DOGE-PERP[.163], ETH[.32826686], ETHW[.00026686], EUR[1077.53], HXRO[1], KIN[2], LUNA2[0.00022715], LUNA2_LOCKED[0.00053002], LUNC[49.46315609], RAY[25.67123287], USD[1.79] | Yes | |
| 00018181 | Unliquidated | BTC[.00133619], EUR[2.13] | Yes | |
| 00018182 | Unliquidated | AVAX[3.93592294], BAO[1], KIN[2], MATIC[154.75585015], SOL[3.34551808], UBXT[2], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00018184 | Unliquidated | BTC[.04499515], ETH[.60988166], FTT[314.93877], USD[1421.81] | | |
| 00018186 | Unliquidated | MATIC[1.84229154], USD[400.74] | | |
| 00018188 | Unliquidated | EUR[0.83], USD[0.47] | | |
| 00018190 | Unliquidated | BTC[0.00003524] | Yes | |
| 00018191 | Unliquidated | EUR[0.00], FTT[3.79928541], KNC[0], RAY[-0.00795464], USD[31.74613757] | | |
| 00018194 | Unliquidated | EUR[0.00] | | |
| 00018197 | Unliquidated | USD[5363.16] | | |
| 00018201 | Contingent, Unliquidated | BAO[9], BTC[.12256954], DENT[1], ETH[.02322001], ETHW[.02293252], EUR[144.59], KIN[12], LUNA2[0.00010479], LUNA2_LOCKED[0.00024453], LUNC[22.82027627], UBX[1] | Yes | |
| 00018204 | Contingent, Unliquidated | BAO[2], DENT[1], EUR[0.02], KIN[5], LUNA2[0.56908162], LUNA2_LOCKED[1.32672987], RSR[1], UBX[1], USD[0.00] | Yes | |
| 00018205 | Contingent, Unliquidated | LUNA2[0.15124446], LUNA2_LOCKED[0.35290374], LUNC[32933.8], TRX[.000843], USD[2.91272461] | | |
| 00018206 | Unliquidated | ETH[.00013996], ETHW[.00013996], UME[1742.82113216], USD[0.08] | | |
| 00018209 | Unliquidated | XRP[.00000001] | | |
| 00018212 | Unliquidated | NFT (328674356724185890/The Hill by FTX #6863)[1] | | |
| 00018213 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], EUR[0.00], HNT-PERP[0], UNI-PERP[0], USD[0.00000001] | | |
| 00018217 | Unliquidated | EUR[0.00], LOOKS[0], USD[0.40] | | |
| 00018218 | Unliquidated | AKRO[1], DENT[1], EUR[0.92], SOL[-0.00116241], USD[-0.72555480] | Yes | |
| 00018220 | Contingent, Unliquidated | AXS[0], BAO[5], BCH[0], BTC[0.00000001], ETH[0], ETHW[.02299352], EUR[0.00], KIN[4], OKB[1.35348777], SRM[14.96241606], SRM_LOCKED[.13953243] | Yes | |
| 00018221 | Unliquidated | BTC[.00000001], FTM[167], NEAR[6.58], RUNE[4.49788894], SOL[.001], USD[53.26012050] | | |
| 00018223 | Unliquidated | BTC[.13525024], ETH[.9518724], ETHW[.9578724], FTT[25.095], TRX[.000197], USD[3.82185242] | | |
| 00018228 | Unliquidated | SOL[11.0225609], USD[1.48854753] | Yes | |
| 00018230 | Unliquidated | APE[6.5], APE-PERP[0], CAKE-PERP[0], ETH[.001], ETHW[.771], PROM-PERP[0], USD[1700.00], USD[9.09161425] | | |
| 00018232 | Unliquidated | ETH[.00030686] | Yes | |
| 00018233 | Unliquidated | BTC[0], ETH[0], ETHW[.183], LINK[0], MATIC[0], SOL[0], USD[0.03] | | |
| 00018237 | Unliquidated | USD[15.49] | | |
| 00018238 | Unliquidated | BTC[0], USD[0.00] | | |
| 00018241 | Unliquidated | ALGO[0], AVAX[0], AXS[0], BAO[1], BTC[0.00000001], BTT[0], DENT[0], DFL[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTT[0], GALA[0], KBT[0], KIN[2], MBS[0], QI[550.08627252], REEF[0], SAND[0], SHIB[0], SOL[0], SXP[0], TRX[0], USD[0.00330916], XRP[0] | Yes | |
| 00018242 | Unliquidated | ETH[0], ETHW[.054], FTT[0], SOL[0], USD[0.52504314] | | |
| 00018244 | Unliquidated | USD[0.00000024] | | |
| 00018245 | Unliquidated | USD[7.76] | | |
| 00018246 | Unliquidated | AXS-PERP[-3.3], BTC-PERP[.0024], KIN[1], RSR[1], SOL-PERP[1], USD[57.11] | | |
| 00018248 | Contingent, Unliquidated | BAO[3], KIN[7], LUNA2[0.04697933], LUNA2_LOCKED[0.10961844], LUNC[.15145876], USD[0.00] | Yes | |
| 00018249 | Unliquidated | ALGO-PERP[46], ATOM-PERP[1.72], USD[233.07271783] | | |
| 00018250 | Unliquidated | AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[3], TRX[.000007], USD[0.00104664], XRP[.01634582] | Yes | |
| 00018253 | Unliquidated | EUR[5.00] | | |
| 00018256 | Contingent, Unliquidated | AKRO[3], BAO[4], CEL[.0000336], DENT[2], FTM[.68567603], KIN[1], LUNA2[6.41911170], LUNA2_LOCKED[14.44712752], LUNC[0], MATIC[1.00328391], NEAR[0], RSR[1], RUNE[0], TRX[3], USD[0.00] | Yes | |
| 00018258 | Unliquidated | BTC[0], ETH[.00076606], FTT[0], USD[1.38143312], XRP[.438988] | Yes | |
| 00018260 | Unliquidated | KIN[1], USD[0] | | |
| 00018261 | Contingent, Unliquidated | CHZ[0.36053914], ETH[0], LTC[0.00000001], LUNA2[0.00006769], LUNA2_LOCKED[0.00015796], SOL[0], USD[1.36], USTC[.0095829] | | |
| 00018262 | Unliquidated | EUR[0.00], PAXG[0], TRX[1] | Yes | |
| 00018264 | Unliquidated | BNB[0], EUR[0.00], KIN[1], USD[0.00] | Yes | |
| 00018265 | Unliquidated | PERP[4.816], TONCOIN[.38] | | |
| 00018267 | Unliquidated | EUR[200.00] | | |
| 00018269 | Unliquidated | BTC[.00018983], ETH[.00273196], ETHW[.00270458], FTT[.1418606], USD[0.00] | Yes | |
| 00018270 | Unliquidated | EUR[0.00], FTT[0], USD[0.00000001] | | |
| 00018272 | Contingent, Unliquidated | BTC[0], DAI[0], FTM[-0.00509894], LUNA2[0.04625785], LUNA2_LOCKED[0.10793498], LUNC[0.00021132], USTC[0.00041354] | Yes | |
| 00018275 | Unliquidated | EUR[239.09], USD[0] | | |
| 00018278 | Unliquidated | AKRO[1], CRO[1078.38053654], DENT[1], EUR[0.05], FTT[7.67535558], KIN[2], TRX[1], USD[30.00] | Yes | |
| 00018281 | Contingent, Unliquidated | APE[0.00000360], ATOM[0], BAND[0.01946597], BNB[0.00000001], BTC[0.00722575], DOGE[0], DOT[0], ETH[0.26004005], ETHW[0.00064665], EUR[0.00], FTT[2.20080856], LUNA2[2.17374885], LUNA2_LOCKED[5.06967257], LUNC[4266.66481852], MATIC[0], SOL[0.72000000], SUSHI[0], USD[210.79581986], USTC[304.83106395], XRP[0] | Yes | |
| 00018283 | Unliquidated | BAO[1], DENT[1], EUR[0.33], FTM[397.60554448], KIN[3], LINK[6.17475068], MATIC[154.57630878], SOL[0], UBX[2] | Yes | |
| 00018285 | Unliquidated | FIL-0624[0], FTT[0.10751183], USD[0.00000001] | | |
| 00018286 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[0.04641946] | | |
| 00018288 | Unliquidated | FTT[.5], USD[0.10779598] | Yes | |
| 00018289 | Unliquidated | BTC[.01211257], DENT[1], ETH[.27061061], ETHW[.27041795], KIN[1], USD[0.00006054] | Yes | |
| 00018291 | Unliquidated | AKRO[1], AVAX[.00000917], BAO[8], BNB[.00000192], DENT[1], ETHW[.13949344], EUR[0.00], FTM[.00160127], KIN[3], MATIC[.00082178], SOL[.000013], TRX[1], UBX[2], USD[0.82772011], XRP[.00362364] | Yes | |
| 00018294 | Unliquidated | EUR[10.00] | | |

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|---------------|--|---|---|----------------|----------------------|
| 00018296 | | Unliquidated | BAO[3], BNB[.00000011], BTC[.00061892], DOGE[.00000274], ETH[.00869983], ETHW[.00869983], USD[0.53] | | |
| 00018300 | | Unliquidated | AKRO[1], BAO[71914.40514885], BRZ[48.54489115], DENT[1], EUR[10.00], KIN[327334.24222585], MATIC[20], TONCOIN[58.02], UBXT[1], USDT[187.97734903], ZRX[12.75940866] | | |
| 00018301 | | Contingent, Unliquidated | DOGE[0], ENJ[0], FTM[0], LINK[.00068867], LUNA2[0.35201234], LUNA2_LOCKED[.81769575], MBS[0], PRISM[0], RNDR[0], RUNE[.00187634], USD[0.00] | Yes | |
| 00018302 | | Unliquidated | BTC[.00479735] | Yes | |
| 00018305 | | Contingent, Unliquidated | APE-PERP[0], LUNA2[0.02064453], LUNA2_LOCKED[0.04817057], LUNC[4495.39], REN[17], USD[0.04], XRP[365.53426873] | Yes | |
| 00018306 | | Unliquidated | BTC[0.00000002], ETH[.00000164], EUR[0.00], KIN[1], LEO[.00003498] | | |
| 00018308 | | Unliquidated | AKRO[1], AMZN[.00073931], AMZNPRE[0], BAO[2], BTC[0], DOT[0.03332612], KIN[1], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00018309 | | Unliquidated | USD[5.09] | | |
| 00018311 | | Unliquidated | USD[0.00] | Yes | |
| 00018313 | | Unliquidated | APE-PERP[0], BNB[.00397262], EUR[0.00], USD[0.02] | | |
| 00018317 | | Unliquidated | EUR[2.00] | | |
| 00018320 | | Unliquidated | USD[0.35] | | |
| 00018322 | | Unliquidated | BTC[.0066933], ETH[.01518513], ETHW[.01518513], USD[820.24] | | |
| 00018323 | | Unliquidated | USD[2.07] | | |
| 00018324 | | Unliquidated | CRO[0], DOGE[0], SLRS[0], USD[0.06] | | |
| 00018326 | | Unliquidated | BNB[0], CHZ[0], ENJ[0], ETC-PERP[0], ETH[0], MANA[0], NEAR-PERP[0], RUNE-PERP[0], TRX[.000777], USDT[0.00000005] | Yes | |
| 00018328 | | Unliquidated | BTC-PERP[-0.0346], USDC[1272.47574545] | | |
| 00018329 | | Unliquidated | BTC[0], EUR[0.85], USD[29.75] | | |
| 00018338 | | Unliquidated | ETH[.00055909], ETHW[.00055909], USD[0.00] | | |
| 00018339 | | Unliquidated | BTC[0.00055599], ETH[.00080597], ETHW[.00079269], TRX[6.00922215], USDT[0.16568722] | Yes | |
| 00018340 | | Contingent, Unliquidated | BTC[0.00000200], DOGE[1], KIN[1], LUNA2[0.00661837], LUNA2_LOCKED[0.01544286], USDT[0.00000001], USTC[.93686247] | Yes | |
| 00018342 | | Unliquidated | BTC[0], ETH[1], EUR[1.97], TRX[.001557], USDT[3265.19031753] | Yes | |
| 00018343 | | Unliquidated | EUR[3602.50], USDC[0] | Yes | |
| 00018344 | | Unliquidated | BCH[.00556315], USD[1.28] | Yes | |
| 00018345 | | Unliquidated | USDT[2.62833403] | | |
| 00018346 | | Contingent, Unliquidated | LUNA2[0.11555728], LUNA2_LOCKED[0.26963366], SOL[0], USD[0.07] | | |
| 00018351 | | Unliquidated | AKRO[1], APE[2.70878869], BAO[2], BNB[.05092711], BTC[.00103241], ETH[.00696308], ETHW[.00696308], EUR[0.00], FTT[.49813808], KIN[2], LTC[.51408291], UBXT[1] | | |
| 00018352 | | Contingent, Unliquidated | ETH[.093], ETHW[.093], LUNA2[1.80667416], LUNA2_LOCKED[4.21557304], LUNC[5.82], SOL[2.79], USDT[0.88870800] | | |
| 00018354 | | Contingent, Unliquidated | BNB[0], BTC[0], CRO[0], EUR[0.00], LUNA2[0.00347944], LUNA2_LOCKED[0.00811870], LUNC[757.65633480] | Yes | |
| 00018355 | | Unliquidated | BAO[1], ETH[0.00609272], ETHW[0.00609272], FTT[0], KIN[1] | | |
| 00018356 | | Unliquidated | AKRO[1], BAO[11], BTC[.00000023], DENT[1], EUR[0.00], KIN[409.79933864], SXP[1], TRX[1], UBXT[3] | Yes | |
| 00018357 | | Unliquidated | APE-PERP[0], USDT[0.20621439] | | |
| 00018358 | | Unliquidated | USD[150.00] | | |
| 00018360 | | Unliquidated | AKRO[1], BAO[1], CRO[.0025856], TRX[.001557], USDT[0.09545585] | Yes | |
| 00018367 | | Contingent, Unliquidated | BAO[2], FXS[0], KIN[2], LUNA2[0.00000279], LUNA2_LOCKED[0.00000652], LUNC[0.60874865], TRX[1], UBXT[1], USD[0.00] | | |
| 00018368 | | Unliquidated | APE-PERP[0], BTC[.00001142], ETH[.00089762], ETH-PERP[0], ETHW[.00089762], EUR[190.39], SOL[.00606488], USD[0.13] | | |
| 00018370 | | Unliquidated | TRX[.000778], USDT[0.00000002] | | |
| 00018373 | | Unliquidated | EUR[0.00] | | |
| 00018375 | | Unliquidated | USDT[0] | | |
| 00018380 | | Unliquidated | KIN[2], STG[33.82695921], TRX[.000777], USDT[0.00000001] | | |
| 00018385 | | Unliquidated | AAVE[0], BCH[0], BNB[0], BTC[0], ETH[0], ETHW[0.00072826], EUR[2724.91], GST[.06728179], HNT[.0001242], LTC[0.00454599], MOB[.49906962], MTA[.31833199], OXY[.18422746], SOL[0], TRX[0], UNI[0], USDT[0.83831586], YFI[0] | Yes | |
| 00018386 | | Unliquidated | EUR[0.00] | | |
| 00018387 | | Unliquidated | TRX[.000866], USDT[13.00476417] | Yes | |
| 00018391 | | Unliquidated | SOL[0] | | |
| 00018394 | | Unliquidated | BTC[0], DYDX[0], ETH[0], KIN[61.78059495], KSHIB[0], SHIB[414152.91096949], SPELL[0.70693527], UMEE[0], USD[0.00] | Yes | |
| 00018396 | | Contingent, Unliquidated | APE[0.08771563], BTC[.0001778], LUNA2[0.15753531], LUNA2_LOCKED[0.36758240], LUNC[34303.64675946], STARS[20.26713398], USD[0.16] | | |
| 00018397 | | Unliquidated | BTC[0.00060000], USD[1.86] | | |
| 00018398 | | Unliquidated | USD[30.00] | | |
| 00018399 | | Unliquidated | BTC[0], LUNC[0.00000001], USDT[0.00023088], USTC[0] | Yes | |
| 00018404 | | Unliquidated | EUR[0.05], USD[-0.03] | Yes | |
| 00018407 | | Contingent, Unliquidated, Disputed | EUR[0.00], USDT[0] | | |
| 00018408 | | Unliquidated | DODO-PERP[0], LUNC-PERP[0], USDT[30.07650647] | | |
| 00018409 | | Unliquidated | USDT[0.00000001] | | |
| 00018413 | | Unliquidated | BTC[.00038464], ETH[.00130862], ETHW[.00130862], EUR[1.97], KIN[1] | | |
| 00018418 | | Unliquidated | CHZ-PERP[-258820], ENJ-PERP[99175], EOS-PERP[6355.40000000], ETH[.00000031], ETHW[0.00000030], EUR[0.00], STORJ-PERP[15297.7], TRX-PERP[-173772], USDT[51472.10486497], VET-PERP[-319646] | | |

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|---------------|---|--|----------------|----------------------------|
| 00018419 | Unliquidated | BAO[4], DENT[1], DOGE[0], EUR[0.00], KIN[2], RSR[1], TRX[1.000003], UBX[1], USD[0.00929017] | Yes | |
| 00018420 | Unliquidated | ETHW[.0055874], SOL[0], USD[0.00] | | |
| 00018421 | Unliquidated | TRX[.000046], USD[0] | | |
| 00018422 | Unliquidated | FTT[0], SLV[0], USD[0.00] | | |
| 00018425 | Unliquidated | AVAX-PERP[0], EUR[0.00], USD[0] | | |
| 00018428 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00018432 | Unliquidated | BTC[.00030005], EUR[85.63], USD[0.02] | | |
| 00018433 | Unliquidated | BAO[1], EUR[0.00], TRX[.000031], USD[44.03230419] | Yes | |
| 00018434 | Unliquidated | EUR[1.91], TONCOIN[82.43501418] | Yes | |
| 00018435 | Unliquidated | ETH[.00099962], ETHW[.00099962], USD[0] | | |
| 00018436 | Unliquidated | AVAX-PERP[0], ETH-PERP[0], USD[2908.88152618], XMR-PERP[0] | | |
| 00018439 | Unliquidated | CEL[1], EUR[0.00], KIN[1] | | |
| 00018440 | Contingent, Unliquidated | DOGE[.09417611], EUR[0.00], LUNA2[0.07008687], LUNA2_LOCKED[0.16353603], LUNC[.22577707], USD[0.00] | | |
| 00018441 | Unliquidated | CRO[157.84084562], KIN[1], USD[5.38] | Yes | |
| 00018442 | Unliquidated | TONCOIN[11.9976], USD[1.35] | | |
| 00018444 | Unliquidated | KIN[1], USD[0] | Yes | |
| 00018445 | Unliquidated | BTC[0], EUR[0.00], USD[0] | Yes | |
| 00018448 | Unliquidated | ETH-PERP[.25], USD[-195.26], XRP[.3724] | | |
| 00018449 | Unliquidated | EUR[0.00], SPA[13.56779596], USD[0.00] | Yes | |
| 00018450 | Unliquidated | TONCOIN[.00000001], USD[0.00] | | |
| 00018456 | Unliquidated | RSR[1], SOL[.00729468], USD[10.33158758] | Yes | |
| 00018458 | Unliquidated | ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINK-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SNX-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[151.38], XTZ-PERP[0] | | |
| 00018459 | Unliquidated | BAO[10], BTC[0], DENT[1], ETHW[.00001112], EUR[0.07], HOLY[.00000925], KIN[6] | Yes | |
| 00018462 | Unliquidated | USD[25.00] | | |
| 00018463 | Unliquidated | SOL[0] | | |
| 00018467 | Unliquidated | BTC[0.00004746], BTC-PERP[0], ETH[.00039412], ETHW[.00039412], EUR[0.24], USD[54338.41] | | |
| 00018468 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], EUR[0.00], USD[0.00000001] | | |
| 00018469 | Unliquidated | BAO[1], BTC[0], EUR[169.78], KIN[2] | Yes | |
| 00018471 | Unliquidated | APE-PERP[36.7], EUR[455.33], TRX[1], USD[-427.10] | | |
| 00018474 | Unliquidated | AKRO[2], DENT[1], EUR[220.00], SOL[.08399992], SPA[12938.93664326] | | |
| 00018476 | Unliquidated | TRX[169.3623287], USD[3.14] | Yes | |
| 00018477 | Unliquidated | BTC[.00443368], ETH[.08018718], ETHW[.08018718], SOL[.3306634], USD[434.93601727] | | |
| 00018478 | Unliquidated | BAO[1], BTC[.00170153], DENT[1], ETH[.00783084], ETHW[.00773501], EUR[20.94], KIN[5], LTC[.22018752], TRX[1] | Yes | |
| 00018480 | Unliquidated | AKRO[1], APE[3.50409096], BAO[6], BTC[.01866413], DENT[2], DOGE[402.71326942], ETH[.06922635], ETHW[.06281426], EUR[0.00], KIN[15], MANA[44.43256994], RSR[1], SHIB[1074008.02155672], SOL[1.73965298], TRU[1], TRX[1], UBX[5] | Yes | |
| 00018483 | Unliquidated | BTC[0], USD[0.00] | | |
| 00018484 | Unliquidated | ETH[.016], USD[0.98241300] | | |
| 00018485 | Unliquidated | AKRO[1], BAO[1], BTC[.01485108], ETH[.00000092], ETHW[.10122773], EUR[0.00], KIN[1], TRX[1], USD[0.00] | Yes | |
| 00018487 | Unliquidated | EUR[0.00], FTT[0.51759681], USD[0], XPLA[59.994] | | |
| 00018488 | Unliquidated | APE-PERP[0], BNB[.00849519], BTC[0.00221873], BTC-PERP[.016], EUR[92.00], USD[-286.76047499] | | |
| 00018489 | Unliquidated | EUR[6.35], USD[0.00000001] | | |
| 00018490 | Unliquidated | BTC[.00212754], ETH[0.02688028], USD[0.00] | Yes | |
| 00018491 | Unliquidated | EUR[30.38], USD[0.26] | | |
| 00018492 | Unliquidated | USD[33.99162214] | | |
| 00018496 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00] | Yes | |
| 00018497 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00018498 | Unliquidated | BNB[0], BTC[0], EUR[0.00], USD[0.00] | | |
| 00018505 | Contingent, Unliquidated | BTC[0.00000204], DENT[1], ETH[1.46287417], ETHW[1.4622597], EUR[0.64], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00361606], USD[67.60122482], XRP[425.24789972] | Yes | |
| 00018507 | Unliquidated | ETH[.25028502], ETHW[0], USD[0.0001064] | | |
| 00018508 | Unliquidated | ADA-PERP[-116], DOT-PERP[-7.2], LTC-PERP[0], USD[245.67] | | |
| 00018509 | Unliquidated | EGLD-PERP[0], EUR[0.00], HT-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[.0044], USD[2311.81166049] | | |
| 00018512 | Unliquidated | BNB[0], EUR[0.00], FTT[0], USD[0.00] | | |
| 00018514 | Unliquidated | SOL[0.19311790], USD[81.38] | | SOL[.18634832], USD[80.04] |
| 00018519 | Unliquidated | EUR[21.62], USD[0.77] | | |
| 00018520 | Unliquidated | USD[0.00350829] | | |
| 00018521 | Unliquidated | BAO[1], DENT[1], ETH[0.00086179], ETHW[0.00086179], EUR[0.00], KIN[1] | | |
| 00018524 | Unliquidated | EUR[0.00], USD[1.08530894] | | |
| 00018527 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.0009359], LUNA2_LOCKED[0.00021837], LUNC[20.37948657], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00018528 | Unliquidated | TONCOIN[1.4], USD[0.06] | | |
| 00018531 | Unliquidated | BTC[0], TONCOIN[.00000001] | | |
| 00018533 | Unliquidated | ALGO[675.739765], ATOM[42.94069], AVAX[11.45212], BCH[1.15825619], BNB[1.55566983], DOT[8.73], ETH[.860092], ETHW[.860092], FTM[781.9943], GALA[6389.21], KNC[42.779346], LINK[30.04], LTC[2.54185], MATIC[450.2], NEAR[70.69], PAXG[.05078984], SOL[11.913], SXP[126.909], USD[2260.45], WAVES-PERP[73.5] | | |
| 00018535 | Contingent, Unliquidated | BTC[.00002792], EUR[0.00], LUNA2[0.00113030], LUNA2_LOCKED[0.00263737], LUNC[246.12566541], USD[5.76894994] | Yes | |
| 00018537 | Unliquidated | BAO[2], DAI[0], EUR[4.75], KIN[2], USD[0.00] | | |
| 00018543 | Unliquidated | BTC[.00001386], EUR[0.00] | Yes | |
| 00018544 | Unliquidated | USD[0.00] | | |
| 00018547 | Unliquidated | BTC[.00364394], DOGE[48.18925283] | Yes | |
| 00018551 | Unliquidated | EUR[0.00] | | |
| 00018558 | Unliquidated | BTC[.0223], ETH[.099], ETHW[.099], SOL[5.81], USD[4.24] | | |
| 00018561 | Unliquidated | BNB[.97913737], BTC[.05625955], ETH[.30354971], ETHW[.30354971], EUR[130.10], USD[94.46016626] | | |
| 00018562 | Unliquidated | USD[0.00] | | |
| 00018564 | Contingent, Unliquidated | AKRO[0], ALGO[0], APE[8.12510564], AVAX[0], BAO[1], BNB[0], BTC[0], CQT[0], CRO[0], DOGE[2905.7722235], ETH[0], ETHW[0], FTT[6.20366909], KIN[0], LEO[3.44404687], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.73407584], LUNC[0], MANA[32.45601887], MATIC[0], MYC[234.92911225], PAXG[0.06883538], SAND[21.12935325], SOL[5.92607610], TRX[0], UNI[1.38642286], USD[0.01418104], XRP[61.33013917], YFII[0] | Yes | |
| 00018565 | Unliquidated | AKRO[2], BTC[.00273073], EUR[0.00], SOL[0], TRX[1], USD[0.00007000] | Yes | |
| 00018569 | Unliquidated | BTC[.01833334], DENT[1], EUR[0.00] | Yes | |
| 00018570 | Unliquidated | BTC[0], EUR[3.39] | | |
| 00018572 | Unliquidated | ETH[0], LUA[0], SUSHI[36.39933569], USD[0.00000014] | Yes | |
| 00018573 | Unliquidated | USD[19.81680903] | | |
| 00018574 | Unliquidated | BTC-PERP[.0009], RUNE-PERP[5.2], USD[-9.38] | | |
| 00018575 | Unliquidated | USD[164.21], XRP[.64396054] | | |
| 00018577 | Unliquidated | AUDIO[.68479], AVAX[.099582], AXS[.092932], BNB[.0099734], CHZ[9.3654], DENT[12607.416], DOGE[.48633], FTM[66.98654], FTT[0.00272825], GALA[9.7492], MANA[.73438], MATIC[.74749], SAND[.77827], SOL[.0079708], STMX[6.5999], USD[71.09257814], WRX[47.20922] | | |
| 00018579 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00018588 | Unliquidated | AKRO[3], BNB[0], DENT[2], GMT[1.46304673], KIN[5], RSR[1], TRX[1], UBXT[2], USD[0.00070086] | Yes | |
| 00018590 | Unliquidated | USD[0.00000001] | Yes | |
| 00018593 | Contingent, Unliquidated | BTC[.00009], EGLD-PERP[0], LUNA2[4.70289369], LUNA2_LOCKED[10.97341863], LUNC[1023604.74821], USD[1.12320202], USTC[.2992] | | |
| 00018596 | Unliquidated | USD[0.02251972] | | |
| 00018599 | Unliquidated | BTC[0], TRX[0], USD[271.57140463] | | |
| 00018601 | Unliquidated | APT-PERP[57], DENT[1], EUR[500.00], USD[-442.62] | | |
| 00018603 | Contingent, Unliquidated | BTC[0], KIN[1], LUNA2[0.19340160], LUNA2_LOCKED[0.45054177], USTC[27.70314496] | Yes | |
| 00018604 | Unliquidated | BAO[5], BTC[.08696116], DOT[0], ETH[.98361846], ETHW[.99320637], EUR[0.00], KIN[5], RSR[1], UBXT[1] | | |
| 00018606 | Unliquidated | AAVE[.44991], BNB[.084481], BUSD[0], DOGE[361], ENJ[203.9726], EUR[847.66], FTT[0.06024241], SOL[3.18], USD[0.00000002] | | |
| 00018608 | Unliquidated | USD[197.28] | | |
| 00018613 | Unliquidated | BAO[1], BTC[.00000002], DENT[1], USD[0.00010548] | Yes | |
| 00018615 | Unliquidated | USD[2.36598] | | |
| 00018616 | Unliquidated | BNB[.03620626], BTC[.00148182], BTT[2680591.66221398], DOGE[154.82963885], KIN[4], SOL[.24351127], USD[25.10] | Yes | |
| 00018617 | Contingent, Unliquidated | LUNA2[1.05384263], LUNA2_LOCKED[2.43825950], USD[0.00] | Yes | |
| 00018619 | Unliquidated | BTC[0.00009586], GENE[.094718], GMT[247.95288], KNC[.063862], MOB[.46808], MTL[.033994], USD[2.42733323] | | |
| 00018628 | Unliquidated | APE[.06868377], BAO[3], BTC[.00012828], COMP[.04646684], DOGE[143.42792884], KIN[2], KNC[5.70959915], LTC[.04943075], SOL[.21073414], STORJ[5.51211507], UBXT[1], USD[0.12], ZRX[12.84627056] | Yes | |
| 00018629 | Contingent, Unliquidated | AAVE[0], ALICE-PERP[0], BNB[0], BUSD[0], ETH[0], ETHW[.04928244], EUR[0.00], GMT[.00000001], LUNA2[3.55395729], LUNA2_LOCKED[8.29256702], SUSHI[5.5], TRX[.000777], USD[0.49244046] | | |
| 00018630 | Unliquidated | BTC[0], USD[0.00000008] | | |
| 00018632 | Unliquidated | AKRO[1], BTC[.20363411], CRO[21503.19999614], DENT[2], EUR[0.91], UBXT[1], USD[0.00000001] | Yes | |
| 00018633 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2], UMEE[831.71609638] | Yes | |
| 00018634 | Unliquidated | BTC[0.00339794], USD[5.89] | | |
| 00018636 | Unliquidated | EUR[500.00] | | |
| 00018637 | Unliquidated | EUR[0.96], KIN[1], UBXT[1], USD[.20950456] | Yes | |
| 00018641 | Unliquidated | BTC[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], NEAR-PERP[0], SOL-PERP[0], USD[81.71637490] | | |
| 00018647 | Unliquidated | BTC[0.01139994], ETH[.027], ETHW[.027], EUR[400.00], MATIC[0], USD[0.45] | | |
| 00018648 | Unliquidated | USD[25.00] | Yes | |
| 00018650 | Unliquidated | BTC[.00000821], KIN[1], USD[15.16393802] | | |
| 00018651 | Unliquidated | USD[0.03100854] | | |
| 00018653 | Unliquidated | BTC[.0047699], EUR[0.00], USD[0.00] | | |
| 00018655 | Unliquidated | EUR[0.00], FTT[.02588197], RUNE[3.69962], SAND[8.99829], TONCOIN[8.49924], USD[0.00000052] | | |
| 00018657 | Unliquidated | USD[0.18], XPLA[1251.83735567] | Yes | |
| 00018663 | Unliquidated | BAO[3], EUR[0.00], HXRO[1], MATIC[1.00411807], USD[87.55901232] | Yes | |
| 00018664 | Unliquidated | BTC[.00153582], ETH[.0125696], ETHW[.01241901], EUR[60.95], KIN[3] | Yes | |

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|---------------|---|--|----------------|-----------------------------|
| 00018665 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00018666 | Unliquidated | USD[0] | | |
| 00018667 | Unliquidated | BNB-PERP[.6], BUSD[0], ETH[0], ETH-PERP[0], USD[252.62] | | |
| 00018669 | Unliquidated | INTER[46.00063323] | Yes | |
| 00018671 | Contingent, Unliquidated | AVAX[0], BTC[0], CRO[0], ENJ[0], ETH[0], GALA[369.9334], LUNA2[0.00051944], LUNA2_LOCKED[0.00121203], LUNC[113.10964], SOL[1.60251654], USD[0.32] | | |
| 00018673 | Unliquidated | ETH[0.07557413], ETHHW[0.07515327], EUR[1.30] | Yes | ETH[.074985] |
| 00018674 | Unliquidated | USD[1.07834923] | | |
| 00018676 | Unliquidated | USD[5.75115120] | | |
| 00018679 | Unliquidated | USD[110] | | |
| 00018680 | Unliquidated | USD[8.50] | | |
| 00018681 | Unliquidated | BTC-PERP[.013], EUR[73.84], USD[175.13743541] | | |
| 00018686 | Unliquidated | ASD-PERP[0], ATLAS[22645.6984], BTC[0], C98[0], CEL[10.59800500], CEL-PERP[0], CREAM-PERP[0], DODO[0], DOGE[100], FIDA[.99999755], FTM[0], GST[0], LTC[0], PROM[.0999949], USD[0.02733419], WAVES[0] | | |
| 00018689 | Unliquidated | BAO[2], BTC[.00073494], CRO[34.22836495], ETH[.00400296], ETHW[.0039482], EUR[8.74], KIN[4], RSR[1], SOL[.11406609], USD[-0.42] | Yes | |
| 00018690 | Unliquidated | BNB[.4999], SOL[1.6], USD[70.07] | | |
| 00018692 | Unliquidated | EUR[9618.83], USD[0.00] | Yes | |
| 00018693 | Unliquidated | NFT (474996926832525699/The Hill by FTX #45095)[1] | | |
| 00018694 | Unliquidated | TRX[.000779], USD[0.00000004] | | |
| 00018701 | Unliquidated | EUR[0.26] | | |
| 00018703 | Unliquidated | USD[0.00] | | |
| 00018705 | Unliquidated | EUR[0.00], LTC[0], SOL-PERP[0], SWEAT[3.99928], USD[0.00000005] | | |
| 00018707 | Unliquidated | ALPHA[1], BAO[2], BTC[.00000059], DENT[1], ETH[0.00000420], ETHW[.40741573], FTT[7.15744583], KIN[2], RSR[1], STETH[0], USD[0.00006364] | Yes | |
| 00018708 | Unliquidated | BTC[0.26401221], EUR[0.00], GAL[2.699487], PAXG[0.60898945], USD[13132.24] | | BTC[.262907], USD[13007.68] |
| 00018709 | Unliquidated | USD[2.43] | Yes | |
| 00018711 | Unliquidated | APE[0], BTC[0], ETH[0.00000078], ETHW[0.00000078], EUR[0.38], GMT[0], GOG[0], KIN[1], REN[0], XRP[0] | Yes | |
| 00018712 | Contingent, Unliquidated | ATLAS[10150.95456744], LUNA2[0.65385322], LUNA2_LOCKED[1.47164388], LUNC[8.38786527], USD[0.00] | Yes | |
| 00018714 | Contingent, Unliquidated | EUR[590.00], LUNA2[0.11840914], LUNA2_LOCKED[0.27628799], LUNC[25783.84], USD[324.22019732] | | |
| 00018717 | Unliquidated | EUR[1.00], SOL[.24], USD[0.31] | | |
| 00018723 | Unliquidated | KIN[1], TONCOIN[94.93689604], USD[0.01] | Yes | |
| 00018724 | Unliquidated | EUR[0.00], SOL[17.75341821], USD[0.00] | Yes | |
| 00018727 | Unliquidated | APE-PERP[0], EUR[0.00], HNT-PERP[0], NEAR-PERP[0], SOL-0624[0], SOL-PERP[0], USD[0.00] | | |
| 00018728 | Unliquidated | AKRO[2], BTC[.00000846], ETH[0], SYN[0], TOMO[1], USD[0.00] | Yes | |
| 00018730 | Unliquidated | EUR[0.00] | | |
| 00018732 | Unliquidated | TRX[.000777], USD[24.66390823] | | |
| 00018735 | Unliquidated | DENT[1], EUR[0.00], MATH[1], NEAR[27.88519607], TRX[1] | | |
| 00018744 | Unliquidated | BAO[3], BTC[0.00775847], CRO[1196.57009604], DENT[1], EUR[140.00], KIN[2], RSR[2], TRU[1], TRX[1] | Yes | |
| 00018748 | Unliquidated | BTC[.0005], USD[197.03417358] | | |
| 00018749 | Unliquidated | USD[283.20] | | |
| 00018751 | Contingent, Unliquidated, Disputed | USD[36.59760224] | | |
| 00018755 | Unliquidated | USD[103.89] | | |
| 00018756 | Unliquidated | USD[0] | | |
| 00018757 | Unliquidated | BTC[.00004278], EUR[0.00] | Yes | |
| 00018758 | Contingent, Unliquidated | EUR[0.00], LUNA2[0], LUNA2_LOCKED[7.65888703], MATIC[0], SUSHI[0], USD[185.12283128] | | |
| 00018759 | Unliquidated | EUR[0.00], KIN[1], USD[0.00] | Yes | |
| 00018760 | Contingent, Unliquidated | BTC[.00000199], LUNA2[0.00175224], LUNA2_LOCKED[0.00408858], LUNC[381.556118], USD[204.24458926] | | |
| 00018761 | Contingent, Unliquidated | APE-PERP[0], BTC[0.00001215], ETHW[.282], EUR[0.40], LUNA2[0.00476881], LUNA2_LOCKED[0.01112724], LUNC[1038.42], USD[0.00000002] | | |
| 00018763 | Unliquidated | EUR[0.00] | | |
| 00018764 | Contingent, Unliquidated | BAO[1], EUR[0.00], KIN[2], LUNA2[0.00010830], LUNA2_LOCKED[0.00025270], LUNC[23.58341754], USD[0.00] | | |
| 00018765 | Unliquidated | BTC[0.00609850], ETH[0.06200499], ETHW[0.06200499], FTT[0], SOL[2.16981476], USD[1.30] | | |
| 00018767 | Contingent, Unliquidated | BTC[0.01280000], ETH[.19196352], LUNA2[8.82981834], LUNA2_LOCKED[20.60290948], USD[455.38] | | |
| 00018768 | Unliquidated | SOL[.09540731], USD[0.00] | Yes | |
| 00018769 | Unliquidated | AKRO[1], ATOM[.00030035], BAO[5], BTC[.03908404], ETH[.30735894], ETHW[0.29345906], EUR[333.94], KIN[2], TRX[1] | Yes | |
| 00018773 | Unliquidated | EUR[500.10] | Yes | |
| 00018778 | Unliquidated | BTC[.00000045], BTC-PERP[0], ETH[0], EUR[0.00], USD[0.00] | | |
| 00018779 | Unliquidated | BTC[0], DENT[1], EUR[0.00], KIN[2], TRX[1], XRP[0.00878386] | Yes | |

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|---|--------------------------|--|---|--|----------------|----------------------|
| 00018782 | Unliquidated | | BTC[0.00568876], BTC-PERP[.0044], ETHW[.03897891], EUR[0.00], LTC[.0886833], NEAR[.183736], USD[997.88267140] | | | |
| 00018783 | Unliquidated | | EUR[6.00] | | | |
| 00018784 | Unliquidated | | FTT[0] | | | |
| 00018785 | Unliquidated | | FTT[0], USD[0] | | | |
| 00018786 | Unliquidated | | EUR[0.00], USD[0.00] | | | |
| 00018787 | Unliquidated | | BAO[1], CEL[0.0998091], UBX[1], USD[122.53932262] | | | |
| 00018790 | Unliquidated | | BTC[0], DENT[2], EUR[0.00], KIN[3], TRX[2], USD[109.57] | | Yes | |
| 00018791 | Unliquidated | | BNB[0], CRO[0], EUR[0.00], FTT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00000266] | | | |
| 00018795 | Unliquidated | | AVAX[0], BTC[0], ETH[0], EUR[0.00], FTT[0.02158388], GRT[1], USD[0] | | Yes | |
| 00018796 | Unliquidated | | BAO[4], DENT[1], EUR[0.00], FIDA[1], GMT[0], GST[39.4132866], KIN[5], RAMP[0], RSR[2.15708278], TRX[1], UBX[2], USD[-0.92] | | Yes | |
| 00018799 | Unliquidated | | USD[0.00] | | | |
| 00018800 | Unliquidated | | EUR[0.00] | | | |
| 00018801 | Unliquidated | | BTC[0], ETH[.00055738], ETHW[0], EUR[0.43] | | Yes | |
| 00018804 | Unliquidated | | KIN[1], SOL[0], USD[0.00] | | Yes | |
| 00018805 | Unliquidated | | CRO[247.52192977], MATIC[10.55213237], USD[0.76977020] | | | |
| 00018807 | Contingent, Unliquidated | | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BABA[.004973], BADGER-PERP[0], BNB-PERP[0], BTC[.0001], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLM-PERP[0], FTT[4.299478], FXS-PERP[0], GAL-PERP[0], GARI[.9928], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.23068805], LUNA2_LOCKED[0.53827213], NEAR-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.57833489], XMR-PERP[0], XTZ-PERP[0] | | | |
| 00018808 | Unliquidated | | EUR[1335.79], KNC[.01], SOL[.0204923], USD[0.00] | | | |
| 00018809 | Contingent, Unliquidated | | EUR[1.02], LUNA2[0.50562064], LUNA2_LOCKED[1.15156198], LUNC[108921.57095713], USD[0.50217941], XRP[.89580627] | | Yes | |
| 00018811 | Unliquidated | | APE[2.00436296], SOL[.14695961], TRX[160.630279], USD[0.00] | | | |
| 00018812 | Contingent, Unliquidated | | AAVE-PERP[0], LUNA2[0.00067672], LUNA2_LOCKED[0.00157901], LUNC[147.357292], USD[0.00000001] | | | |
| 00018813 | Unliquidated | | DOGE[0], FTT[0], SHIB[0], TRX[0] | | | |
| 00018817 | Unliquidated | | BAO[1], EUR[0.00], KIN[1] | | Yes | |
| 00018819 | Unliquidated | | EUR[0.00] | | | |
| 00018822 | Unliquidated | | BTC[.00000822], LTC[.009986], USD[1.96] | | | |
| 00018825 | Unliquidated | | EUR[29.47], USD[0.86] | | Yes | |
| 00018826 | Unliquidated | | EUR[0.93], HXRO[1], TRX[1], USD[.00000449] | | | |
| 00018827 | Unliquidated | | EUR[0.00] | | | |
| 00018828 | Unliquidated | | ETH[0], ETHW[.06117871] | | Yes | |
| 00018831 | Unliquidated | | EUR[0.00], USD[0.00000001] | | | |
| 00018832 | Unliquidated | | USD[15.58767776] | | | |
| 00018833 | Unliquidated | | BNB[0], BTC[0], ETH[0.01840318], ETHW[0.01840318], FTT-PERP[0], LTC[0], USD[0.00] | | | |
| 00018834 | Contingent, Unliquidated | | BAO[1], BTC[0], EUR[0.00], KIN[1], LUNA2[0.01329148], LUNA2_LOCKED[0.03101346], TRX[0], UBX[1], USD[0.00000001] | | | |
| 00018836 | Contingent, Unliquidated | | AKRO[7], ATOM[0], BAO[18], BTC[0], DENT[5], ETH[.7583548], ETHW[.6046626], EUR[564.42], KIN[16], LUNA2[0.36657356], LUNA2_LOCKED[0.85075002], LUNC[34.21938171], RSR[1], SOL[14.1891098], TRX[6], UBX[1], USD[3.55] | | Yes | |
| 00018837 | Unliquidated | | USD[0.00] | | | |
| 00018841 | Unliquidated | | USD[47.12962589] | | | |
| 00018844 | Unliquidated | | USD[25.00] | | | |
| 00018848 | Unliquidated | | FTT-PERP[-326], USD[921.10707012] | | | |
| 00018852 | Unliquidated | | EUR[0.00] | | | |
| 00018853 | Unliquidated | | ETH[3.79893378], ETHW[3.79733825] | | Yes | |
| 00018854 | Unliquidated | | HGET[857.75518957] | | | |
| 00018857 | Unliquidated | | BCH-PERP[.083], BTC[0.00025581], MATIC[0], USD[0.60982147] | | | |
| 00018859 | Unliquidated | | BOBA-PERP[0], USDC[0.00000001] | | | |
| 00018860 | Unliquidated | | ATOM[.099354], BTC[0.00159969], EUR[0.43], FTT[3.1], MATIC[.99183], NEAR[.097169], USD[446.68] | | | |
| 00018863 | Unliquidated | | EUR[1000.00], FTT[47.81544403], USD[1016.22] | | | |
| 00018864 | Unliquidated | | USD[30.00] | | | |
| 00018865 | Unliquidated | | USD[0.02] | | Yes | |
| 00018873 | Unliquidated | | BTC[.00012127], BTC-PERP[0], USD[998.84] | | | |
| 00018874 | Unliquidated | | BTC-PERP[-0.0004], ETH[.00000006], ETHW[.006], USD[11813.77] | | Yes | |
| 00018875 | Unliquidated | | USD[0.16] | | | |
| 00018878 | Unliquidated | | USD[0.00] | | | |
| 00018879 | Unliquidated | | NFT [332325167070464606/FTX Crypto Cup 2022 Key #17358][1] | | | |
| 00018880 | Unliquidated | | APE[27.24736811], CRO[300], EUR[0.00], KIN[6], SHIB[50000000], USD[0.00] | | | |
| 00018881 | Unliquidated | | BTC[.0284], ETH[.383], ETHW[.383], FTT[.01990021], SOL[9.48], USD[0.00] | | | |
| 00018882 | Unliquidated | | BTC[0], EUR[1.00], JPY[0.00], SOL-PERP[0], USD[0.50816178] | | | |
| 00018883 | Unliquidated | | AUDIO[16], AVAX[.19965468], BTC[0.00709962], CHZ[9.963506], DOT[.1], ETH[0.12200000], ETHW[0.08600000], FTT[11.49185476], KNC[1.4], LINK[.09808231], LTC[.0096993], SRM[5], USD[208.84488220], USTC[0], XRP[53.43446256] | | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00018886 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00018887 | Unliquidated | BAO[1], BTC[0], EUR[0.00], UBXT[1] | Yes | |
| 00018888 | Unliquidated | BTC[.00353457], USD[0.00] | | |
| 00018890 | Contingent, Unliquidated | AAVE-PERP[0.33000000], AGLD-PERP[0], ALCX-PERP[-0.25499999], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.01739808], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[-100], CLV-PERP[0], COMP-PERP[1759], CRV-PERP[-9], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.176], FIDA-PERP[2867], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.24438743], LUNA2_LOCKED[0.57023735], LUNA2-PERP[0], LUNC[53215.8794172], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[240.19], XTZ-PERP[0], ZEC-PERP[0] | | |
| 00018895 | Unliquidated | AGLD[334.89120946], ALPHA[11], ASD[322.392248], ATOM[.799962], BTC[0], CEL[.07042], COMP[3.70756954], ETH[0.00600000], ETHW[.0299259], EUR[0.00], FTM[4], FTT[8.99962228], GRT[29], JOE[709.5986459], LOOKS[151.99829], NEXO[3], PERP[189.63397682], RAY[10], REN[247.7829364], SKL[523.6276], SRM[77.998157], STMX[5289.601], SXP[77.76198024], TLM[1620.95041], USD[3777.31], WRX[128.9739244] | | |
| 00018896 | Contingent, Unliquidated | BNB[.00473054], LUNA2[0.00616670], LUNA2_LOCKED[0.01438898], LUNC[19.31021828], LUNC-PERP[0], SOL[0], USD[T]-0.36465968], USTC[0.86037444] | Yes | |
| 00018898 | Contingent, Unliquidated, Disputed | ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.00] | | |
| 00018903 | Unliquidated | USD[5.34] | | |
| 00018904 | Unliquidated | EUR[0.00], USD[T]1.07870639] | | |
| 00018905 | Unliquidated | EUR[100.00], USD[-0.33] | | |
| 00018906 | Unliquidated | BNB[.09911339], BTC[.00057488], DENT[1], ETH[.00659665], EUR[943.25], KIN[2], PAXG[.33238727] | Yes | |
| 00018907 | Unliquidated | TRX[.001665] | | |
| 00018910 | Unliquidated | CHZ[27.9426], COMP[0.00002995], DOT[.097549], EUR[0.00], LTC[4.7188296], NEAR[.033864], TONCOIN-PERP[2.99999999], USD[T]-2.50985474] | | |
| 00018911 | Unliquidated | EUR[0.00], USD[T]0.00000002] | | |
| 00018912 | Unliquidated | BAO[1], BTC[0.00354135], USD[72.44] | | |
| 00018915 | Unliquidated | CRO[1.249517], EUR[0.49], KIN[1], MATIC[0] | Yes | |
| 00018918 | Unliquidated | USD[0.00] | | |
| 00018919 | Unliquidated | STG[21.4697085], TRX[.000777], USD[T]0.00000001] | | |
| 00018921 | Unliquidated | BAO[1], ENS-PERP[0], EUR[5201.86], USD[T]0.00000001] | Yes | |
| 00018924 | Contingent, Unliquidated | EUR[0.00], FTT[2.00321254], RAY[160.81696886], SRM[10.36299936], SRM_LOCKED[.0821789] | | |
| 00018925 | Unliquidated | BTC[0], ETHW[1.0241091], EUR[0.00] | | |
| 00018927 | Unliquidated | BTC[.02849715], ETH[.38119922], ETHW[.38119922], EUR[0.00] | | |
| 00018931 | Unliquidated | APE[.6], NEAR-PERP[0], USD[T]0.00000001] | | |
| 00018932 | Unliquidated | BTC[0], DOGE[0], ETH[0], ETHW[.91992115], EUR[11497.12], LTC[.00742975], USD[T]0.00000001], XRP[0] | | |
| 00018933 | Unliquidated | EUR[0.00] | | |
| 00018934 | Unliquidated | EUR[0.00], USD[0.00], XRP[8.47015741] | Yes | |
| 00018936 | Unliquidated | USD[T]4.31340052] | | |
| 00018942 | Unliquidated | EUR[1000.00] | | |
| 00018943 | Unliquidated | BNB[.00000001] | | |
| 00018944 | Unliquidated | BAO[1], BTC[.0165], ETH[.234], ETHW[.4819248], USD[0.53] | | |
| 00018945 | Unliquidated | BTC[.00024148], ETHW[.82957192], EUR[60.97], SOL[.0001896], XRP[.00322153] | Yes | |
| 00018948 | Unliquidated | AKRO[3], BAO[3], BNB[0], BTC[.00000012], DENT[1], ETH[.00000033], ETHW[.00000033], KIN[5], MATIC[.00000001], USD[T]0.00661418], USTC[0] | Yes | |
| 00018949 | Unliquidated | USD[0.00] | | |
| 00018950 | Unliquidated | BTC[0], USD[T].00011095] | Yes | |
| 00018951 | Unliquidated | DAI[0], DOT[0], EUR[0.00], LTC[0], MATIC[0], USTC[0] | | |
| 00018953 | Contingent, Unliquidated | AKRO[2], BAO[11], CRO[.00269829], DENT[3], ETH[.00234698], EUR[0.01], KIN[9], LUNA2[0.00462790], LUNA2_LOCKED[0.01079844], LUNC[1007.73607461], TRX[1.01471508], UBXT[1] | Yes | |
| 00018959 | Unliquidated | ETH[.23667898], ETHW[.23667898] | | |
| 00018960 | Unliquidated | USD[T]110.69887648] | | |
| 00018974 | Unliquidated | BTC[.02600111], ETH[.42636181], EUR[40.00], KIN[3] | | |
| 00018975 | Unliquidated | AKRO[1], AVAX[25.76003792], BAO[4], BNB[2.25879182], BTC[.27092675], DENT[1], ETH[.52091069], ETHW[.37635307], EUR[62301.85], KIN[3], MATIC[370.50329764], PAXG[4.06255926], SOL[14.51275316], TRX[1], UBXT[2], USDC[0] | Yes | |
| 00018979 | Unliquidated | ETH[0] | | |
| 00018981 | Unliquidated | APE-PERP[0], USD[0.00] | | |
| 00018984 | Contingent, Unliquidated | BTC[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002224], USD[T]0] | | |
| 00018985 | Unliquidated | BNB[0] | | |
| 00018988 | Unliquidated | USD[T]29.25184421] | Yes | |
| 00018989 | Unliquidated | AVAX[1.95564925], BAO[2], BTC[0], MATIC[39.03135236], USD[15.68] | Yes | |
| 00018990 | Unliquidated | BAO[1], CRV[.00002039], EUR[0.00], HNT[.21366435] | Yes | |
| 00018991 | Unliquidated | EUR[0.00] | | |
| 00018994 | Unliquidated | MATIC[1] | | |
| 00018995 | Unliquidated | EUR[0.00], USD[T]0] | | |
| 00018996 | Unliquidated | USD[T]0] | | |
| 00018997 | Unliquidated | BTC[.00005542], TRX[.845578], USD[T]0.20752503], XRP[.220754] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00018999 | Unliquidated | BTC[.00379924], ETH[.1009798], ETHW[.1009798], FTT[.09378], TRX[.000777], USD[242.28015888] | | |
| 00019005 | Unliquidated | EUR[0.01], USD[369.56] | | |
| 00019008 | Unliquidated | APT[.9922], BTC[0], USD[0.68] | | |
| 00019009 | Unliquidated | EUR[0.00], KIN[3], MOB[.00041193], TRX[1] | Yes | |
| 00019010 | Unliquidated | EUR[0.00], KIN[4], MOB[.11237673], TRX[2], UBXT[1], USD[0.00000002] | Yes | |
| 00019011 | Unliquidated | BTC[.0016], USD[2.67] | | |
| 00019017 | Unliquidated | AMPL[0], COMP[0], EUR[0.00], ROOK[0], SECO[1], USD[0.00000003] | | |
| 00019020 | Contingent, Unliquidated | APE-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ[0], FTT[3], FTT-PERP[0], LUNA2[1.39508860], LUNA2_LOCKED[3.21999272], SOL-PERP[0], USD[0.15] | | |
| 00019023 | Unliquidated | ALGO[0], BTC[.00000002], SOL[0], TRX[.000777], USD[31.75174605] | Yes | |
| 00019030 | Unliquidated | XRP[1.01183368] | Yes | |
| 00019031 | Contingent, Unliquidated | LUNA2_LOCKED[181.8472924], USD[0.28569999] | | |
| 00019033 | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[.105], FTT[0], GALA[1130], LINK[0], MATIC[0], NEXO[0], SOL[4.14], USD[282.07] | | |
| 00019034 | Contingent, Unliquidated | APE-PERP[0], LUNA2[0.04712413], LUNA2_LOCKED[0.10995631], LUNC[10261.38], USD[0.00] | | |
| 00019035 | Unliquidated | USD[0.00000090] | | |
| 00019042 | Unliquidated | AKRO[1], BAO[3], EUR[0.00], KIN[2], SOL[1.77686334], TRX[1], USD[0.00] | Yes | |
| 00019044 | Unliquidated | BTC[34.15126455], EUR[122.81], USD[43.42] | | |
| 00019047 | Unliquidated | EUR[0.00], USD[.00049863] | Yes | |
| 00019048 | Unliquidated | BAO[1], EUR[0.00], TRX[1] | Yes | |
| 00019050 | Unliquidated | USD[24.69] | | |
| 00019051 | Unliquidated | USD[.5] | | |
| 00019052 | Unliquidated | ETH[.18772182], ETHW[.18748755], EUR[0.08], FTM[416.70493544] | Yes | |
| 00019055 | Unliquidated | CHZ[9891.92913613], ETHW[.27178137], EUR[0.00], FTT[49.64846429], TRX[.0009917], USD[302.68691365] | Yes | |
| 00019057 | Unliquidated | BTC[0.00000013], EUR[0.00], SOL[.3883691] | Yes | |
| 00019058 | Unliquidated | USD[100.00] | | |
| 00019060 | Contingent, Unliquidated | ATOM[0], BTC[0], EUR[0.00], KIN[1], LUNA2[0], LUNA2_LOCKED[23.0016893], LUNC[0], MATIC[0], SOL[0], UBXT[1], USD[0], USTC[10.78625] | | |
| 00019061 | Unliquidated | BTC[0], USD[0.72] | | |
| 00019063 | Unliquidated | USD[0.00] | | |
| 00019064 | Unliquidated | BAO[1], BNB[.00166234], BTC[0], EUR[0.00], USD[0.00000008] | | |
| 00019065 | Unliquidated | ETH[0], TRX[0], USD[0.00002514] | | |
| 00019068 | Unliquidated | BNB[.00008596], USD[0.19394701] | | |
| 00019070 | Unliquidated | APE[9.24945038], BAO[2], EUR[0.00], TRX[1], UBXT[1], USD[0.01] | Yes | |
| 00019071 | Unliquidated | ETH[.009], ETHW[.007], USD[0.86] | | |
| 00019077 | Unliquidated | BTC[.00005473], EUR[32832.76], SOL[.00297961], TRX[.414577], USD[24459.95756128] | | |
| 00019078 | Unliquidated | USD[0.00804900] | | |
| 00019079 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00019080 | Unliquidated | BAO[1], EUR[0.00], KIN[1], RSR[1] | | |
| 00019081 | Unliquidated | BNB[.20993], USD[65.75] | | |
| 00019082 | Unliquidated | AKRO[1], AUDI[0], AVAX[.00002893], BAO[21], BNB[.00000138], BTC[.00000013], DAI[0], DENT[2], ETHW[.10937436], EUR[0.00], HNT[2.38105101], KIN[21], MANA[0], MATIC[.00034386], SOL[.00003083], TRX[3], UBXT[2] | Yes | |
| 00019084 | Unliquidated | USD[100.00] | | |
| 00019087 | Unliquidated | BTC[.00023918], EUR[0.00], USD[0.00] | Yes | |
| 00019088 | Unliquidated | USD[0.00] | | |
| 00019090 | Unliquidated | BNB[1.01729011], BTC[.00515963], ENS[12.53336919], ETH[0], ETHW[2.26567682], EUR[2927.70], FTT[0.20382042], MATIC[1853.65962365], MKR[.04701383], STETH[4.12850962], UNI[22.16888187], USD[81.07537462] | Yes | |
| 00019091 | Unliquidated | ETH[0], ETHW[.22189791], USD[828.16] | Yes | |
| 00019094 | Unliquidated | AKRO[1], BAO[1], BTC[.03464015], EUR[95.59], FTT[.34538761], KIN[8], NEAR[.33715753], TRX[4], UBXT[1] | Yes | |
| 00019095 | Contingent, Unliquidated | BAO[2], BTC[.00053522], EUR[0.00], LUNA2[0.00003875], LUNA2_LOCKED[0.00009042], LUNC[8.43884088] | | |
| 00019096 | Unliquidated | BTC[0], EUR[501.51], FTT[0], FTT-PERP[11.1], SOL[0], USD[.23.82577892] | | |
| 00019098 | Unliquidated | USD[0.02164870] | | |
| 00019099 | Unliquidated | USD[0.01] | | |
| 00019100 | Unliquidated | USD[0.00018769] | | |
| 00019102 | Unliquidated | USD[0.00000001] | | |
| 00019106 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], EUR[380.01], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.12330612] | | |
| 00019107 | Unliquidated | ETH[0.03183156], ETHW[0.03183156], SOL[0.43679734], USD[0.34294552] | | |
| 00019108 | Unliquidated | BAT[26.8283409], BTC[0], ENJ[145.27373233], EUR[0.00], FTM[24.965], FTT[25.49003201], GALA[100.62904572], SHIB[1093355.76114381], SUN[0], USD[0.00000003] | | |
| 00019113 | Unliquidated | AMPL[0], CRO-PERP[530], DOT-PERP[10], ETC-PERP[1.4], EUR[1.00], HOLY[.998], SOL-PERP[0], USD[472.04] | | |
| 00019114 | Contingent, Unliquidated | AVAX[0], BTC[0], ETH[0], EUR[0.01], LUNA2[.00009393], LUNA2_LOCKED[24.73197135], LUNC[68.90865025], USD[0] | Yes | |

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| Contingent, Unliquidated, or Disputed Indicator | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|--|--|----------------|--|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | | | |
| 00019115 | Unliquidated | USD[5.00] | | | | | |
| 00019116 | Unliquidated | BTC[,00289458], ETH[,04999], ETHW[,04999], EUR[0.00], FTT[2.08067601], GODS[313.54033415], TRX[,000779], USD[0.00016841] | | | | | |
| 00019120 | Unliquidated | EUR[1000.00] | | | | | |
| 00019121 | Unliquidated | USD[210.48] | | Yes | | | |
| 00019122 | Unliquidated | TRX[1], UBXT[1], USD[0] | | | | | |
| 00019123 | Unliquidated | BTC[,0.00121288], DOT[,88605022], ETH[,01393642], ETHW[,01393642], LINK[,1.18800454], SOL[,15252486], TRX[,000016], USD[236.36496464] | | | | | |
| 00019124 | Unliquidated | APE-PERP[0], BAO[3], BTC[,00988793], BTC-PERP[-0.0002], DENT[1], DOGE-PERP[-26], SHIB[947488.8698041], SOL[,1.78190944], SOL-PERP[-1.01], TRX[96.14641806], USD[74.51832735], XRP[34.67826798] | | Yes | | | |
| 00019126 | Unliquidated | BCH[,00541099], BTC[,00968945], EUR[99.13], LTC[,01127134], USD[0.00000002] | | Yes | | | |
| 00019127 | Unliquidated | BTC[0], BTC-MOVE-0915[0], ETH[0], ETHW[,00019128], USD[0.07342207] | | | | | |
| 00019129 | Unliquidated | EUR[1471.51], USD[0.27] | | | | | |
| 00019134 | Contingent, Unliquidated, Disputed | KIN[1], USD[0.00] | | | | | |
| 00019137 | Unliquidated | ETH[0], USD[96.08] | | | | | |
| 00019139 | Unliquidated | GALA[3419.798], POLIS[199.7], SRM[557.9838], USD[0.25], XPLA[1179.972], YGG[96] | | | | | |
| 00019141 | Contingent, Unliquidated | LUNA2[6.81686593], LUNA2_LOCKED[15.90602052], USD[0.32] | | | | | |
| 00019143 | Unliquidated | USD[0.16599467] | | | | | |
| 00019144 | Unliquidated | EUR[2.20] | | | | | |
| 00019148 | Unliquidated | APE[,01305114], APE-PERP[0.10000000], BNB[,01038039], BTC[0.00198173], KIN[2], LTC[,00997097], USD[-0.49], XRP[33.01455702] | | Yes | | | |
| 00019149 | Unliquidated | BTC[,0138858], ETH[,135973], ETHW[,135973], EUR[0.20], MATIC[10], USD[0.17545259] | | | | | |
| 00019151 | Unliquidated | AKRO[3], ALPHA[1], BAO[5], DENT[2], ETH[0], EUR[0.00], KIN[3], RSR[1], SHIB[1731286.59561583], SOL[,0.00050137], TOMO[1], TRX[2], USD[1641.37], USD[0.01217477] | | Yes | | | |
| 00019154 | Unliquidated | AKRO[2], BAO[9], ETH[0], KIN[5], MATIC[33.57223316], TRX[19.81829769], USD[0.00000003] | | Yes | | | |
| 00019155 | Unliquidated | TRX[,000777], USD[0.00324680] | | | | | |
| 00019160 | Unliquidated | AVAX-PERP[0], ETH[,00088292], ETH-PERP[0], ETHW[,00088292], LINK-PERP[0], SOL-PERP[0], TRX[,000013], USD[0.00000002] | | | | | |
| 00019162 | Unliquidated | BTC[0], USD[0.00] | | | | | |
| 00019164 | Unliquidated | AKRO[4], AVAX[,00002759], BAO[11], BNB[,00000149], BTC[,00000007], DENT[1], ETH[,00000062], ETHW[,02904059], EUR[0.00], FTM[,00065204], KIN[18], MANA[,00020258], MATIC[,00023761], SOL[,00000488], UBXT[2], USD[0.00000001] | | Yes | | | |
| 00019166 | Unliquidated | BTC[,0.00000009], EGLD-PERP[0], EUR[0.00], TRX[,001655], USD[83.62792048] | | Yes | | | |
| 00019168 | Contingent, Unliquidated | ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.45923782], LUNA2_LOCKED[1.07155493], LUNC[100000.0039678], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[-7.11], TOMO-PERP[0], USD[188.31] | | | | | |
| 00019169 | Unliquidated | GMT[,00000001], SOL[0], TRX[1], USD[14.20] | | | | | |
| 00019170 | Unliquidated | EUR[20.00] | | | | | |
| 00019177 | Unliquidated | BAO[1], STG[55.33166137], USD[0.00] | | Yes | | | |
| 00019178 | Unliquidated | ATOM-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[71.08], XRP[0] | | | | | |
| 00019180 | Unliquidated | USD[30.00] | | | | | |
| 00019183 | Unliquidated | DOT[1.84725708], EUR[0.05], KIN[1] | | | | | |
| 00019184 | Unliquidated | BAO[9], DENT[1], KIN[4], TRX[0] | | Yes | | | |
| 00019186 | Unliquidated | USD[0.00000002] | | | | | |
| 00019188 | Unliquidated | ATOM[1.96455443], USD[0.00000031], USTC[0] | | | | | |
| 00019189 | Unliquidated | BAO[1], BTC[0], KIN[1] | | Yes | | | |
| 00019191 | Unliquidated | 1INCH[,00260297], C98[,00109593], DYDX[,00046219], ENS[,00006831], LINK[,00072612], LTC[,00024076], OMG[,000959], TLM[,04104484], TRX[,06347728], USD[98.43] | | Yes | | | |
| 00019192 | Unliquidated | USD[0] | | | | | |
| 00019194 | Unliquidated | USD[2.07] | | | | | |
| 00019198 | Contingent, Unliquidated, Disputed | EUR[0.00] | | | | | |
| 00019200 | Unliquidated | EUR[0.01], USD[0.00545471] | | | | | |
| 00019202 | Unliquidated | USD[0.00000001] | | Yes | | | |
| 00019203 | Unliquidated | BTC[,00582325], ETH[,07795258], ETHW[,07795258], EUR[0.00], SOL[2.56308079] | | | | | |
| 00019204 | Unliquidated | BAO[1], EUR[0.00], KIN[2], SHIB[34.54835096], USD[0.00] | | Yes | | | |
| 00019205 | Unliquidated | SOL[0], USD[0.00] | | | | | |
| 00019206 | Unliquidated | TONCOIN[4.5] | | | | | |
| 00019207 | Unliquidated | AKRO[1], BTC[,07674923], ETH[1.26767968], ETHW[1.26767968], EUR[0.12], KIN[1], TRX[1], UBXT[1], USD[30.00] | | | | | |
| 00019209 | Unliquidated | USD[5.00] | | | | | |
| 00019210 | Unliquidated | TRX[1], USD[0.03612696] | | | | | |
| 00019213 | Unliquidated | LUNC-PERP[0], USD[0.00] | | | | | |
| 00019214 | Unliquidated | USD[0.00004156] | | Yes | | | |
| 00019218 | Unliquidated | TONCOIN[,1] | | | | | |
| 00019220 | Unliquidated | GST-PERP[0], USD[0.00] | | | | | |
| 00019223 | Unliquidated | EUR[0.13], GENE[18.13445087], KIN[1], RSR[1], USD[0.57] | | Yes | | | |
| 00019224 | Unliquidated | BTC[,0.00000005], USD[0.00] | | | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|-----------------------------|
| | | | | |
| 00019227 | Unliquidated | ETH-PERP[0], USD[137.32490841] | | |
| 00019230 | Unliquidated | POLIS[1302.18896607], USD[0.00] | | |
| 00019231 | Unliquidated | ATOM-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00001667] | | |
| 00019233 | Unliquidated | STG[502.13193294], USD[1.02933457] | | |
| 00019235 | Unliquidated | BTC[0], ETH[0], ETHW[1.43399188], EUR[0.00] | | |
| 00019239 | Contingent, Unliquidated | BAO[1], EUR[0.07], LUNA2[1.13833044], LUNA2_LOCKED[2.56197533], LUNC[3.54057347], RSR[1], USD[3.14] | Yes | |
| 00019242 | Unliquidated | ETH[0], MATIC[0], TONCOIN[0], USD[244.28654554] | | |
| 00019243 | Unliquidated | EUR[0.00], USD[0.00220000] | | |
| 00019244 | Unliquidated | BAO[2], ETH[0], LUNC[0] | Yes | |
| 00019245 | Unliquidated | AKRO[2], BAO[2], DENT[2], EUR[0.00], KIN[2], SXP[.00000001], TRX[.010075], UBXT[1], USD[0.01361879] | Yes | |
| 00019246 | Unliquidated | BTC[0.00005893], BUSD[0], ETH[.00071647], ETHW[.00071647], GALA[11750], PEOPLE[37510], PTU[31], USD[0.00] | | |
| 00019247 | Unliquidated | BTC[.31864833], ETH[1.0660408], ETHW[1.06559317], EUR[0.00], FTT[37.83144972], USD[0.00] | Yes | |
| 00019252 | Unliquidated | USD[0.00001210] | | |
| 00019253 | Unliquidated | EUR[0.00] | | |
| 00019254 | Unliquidated | BAO[2], BTC[0], ETH[0], ETHW[1.06722159], EUR[0.46], KIN[3], UBXT[1] | | |
| 00019259 | Unliquidated | BTC[0.00005486], BTC-PERP[0], ETH-PERP[3.416], USD[54.54] | | |
| 00019260 | Unliquidated | TONCOIN[.9], USD[.00509344] | | |
| 00019261 | Unliquidated | FTT[0], USD[0.01221328] | | |
| 00019263 | Unliquidated | GBP[0.00], USD[0.00] | | |
| 00019264 | Unliquidated | BAO[4], BTC[.00615844], CRO[409.6239168], DENT[2], ETH[.02295974], EUR[100.98], FTT[1.50938115], GALA[538.47164859], KIN[4], RSR[1], SAND[51.19398579], SOL[1.02379457], UBXT[1] | Yes | |
| 00019267 | Unliquidated | BAO[7], BTC[0], EUR[0.25], KIN[5], MANA[0], SOL[0], TRX[1], USD[0.00] | Yes | |
| 00019269 | Unliquidated | USD[1.28444839] | | |
| 00019270 | Unliquidated | EUR[3546.61], FTT[0], TRX[.398218], USD[0.59242079] | | |
| 00019271 | Unliquidated | APE-PERP[0], CEL-PERP[0], DODO-PERP[0], EOS-PERP[0], EUR[0.00], GST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], TRX[26083], USD[0.04312220], XRP[.65] | | |
| 00019277 | Unliquidated | USD[0] | | |
| 00019278 | Unliquidated | BNB-PERP[0], BTC-PERP[0], FTT[0], USD[0.00333993] | Yes | |
| 00019279 | Unliquidated | BTC[.45030992], EUR[69.96], VGX[1025.887049] | | |
| 00019280 | Unliquidated | TONCOIN[.08], USD[39.36482142] | | |
| 00019281 | Unliquidated | AKRO[1], EUR[9.20], SOL[.13201527], USD[-0.19] | Yes | |
| 00019283 | Unliquidated | SOL[3.5026949], USD[6.46] | | |
| 00019284 | Unliquidated | ALICE-PERP[0], DOT-PERP[0], ETH[.00168666], ETHW[.00168666], FIL-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[1.13261243], XTZ-PERP[0] | | |
| 00019285 | Unliquidated | AXS-PERP[0], BAL-PERP[0], FLOW-PERP[0], NEAR-PERP[0], USD[0.00000001] | | |
| 00019286 | Unliquidated | USD[0.10], XRP[.05193555] | | |
| 00019291 | Contingent, Unliquidated | LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004184], USD[0.33], XRP[17] | | |
| 00019292 | Unliquidated | BAO[3], EUR[0.00], TRX[1], UBXT[1] | Yes | |
| 00019293 | Contingent, Unliquidated | LUNA2[0.00085353], LUNA2_LOCKED[0.00199159], LUNC[.85991675], LUNC-PERP[0], USD[0.00] | | |
| 00019295 | Contingent, Unliquidated | BNB-PERP[0], BTC[0], CEL-PERP[0], FTT[0.08422830], GAL-PERP[0], GST-PERP[0], LUNA2[0.00842225], LUNA2_LOCKED[0.01965192], LUNC[0], TRX[6.92], USD[-0.05], USTC[.9116] | | |
| 00019299 | Unliquidated | KIN[1], LTC[0], USD[0.00] | Yes | |
| 00019301 | Unliquidated | EUR[0.90] | | |
| 00019303 | Contingent, Unliquidated | APE-PERP[0], BTC[0], LUNA2[0], LUNA2_LOCKED[2.61552087], USD[1.29471337] | Yes | |
| 00019304 | Unliquidated | TRX[.000777], USD[0.00000001] | | |
| 00019305 | Unliquidated | TONCOIN[.08381655], USD[0.00248113] | Yes | |
| 00019309 | Unliquidated | BTC[.00001001], FTT[45.3920298], TRX[.000008], USD[1027.05841462] | | |
| 00019314 | Contingent, Unliquidated | BTC[0.00000042], BTC-PERP[0], EUR[0.49], FTT[25], SRM[2.84088295], SRM_LOCKED[61.41911705], USDC[45.11420321] | | |
| 00019317 | Unliquidated | EUR[0.97], TRX[.000777], USD[0.00000428] | | |
| 00019319 | Contingent, Unliquidated | ATOM[163.4], BTC[0.50092776], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY[1], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], NEAR-PERP[0], SOL-PERP[0], USD[0.05975871] | | |
| 00019320 | Contingent, Unliquidated | DENT[2], EUR[0.00], KIN[3], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00434847], UBXT[1], USD[0.00000001] | | |
| 00019321 | Contingent, Unliquidated | BTC[0], EUR[0.00], FTT[1.999712], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008182], SOL-PERP[0], SRM[9.07874702], SRM_LOCKED[.07385852], USD[76.36184944] | | |
| 00019322 | Unliquidated | DENT[1] | | |
| 00019323 | Unliquidated | TONCOIN[.02] | | |
| 00019324 | Unliquidated | EUR[0.00], TRX[.800048], USD[0.62289894] | | |
| 00019325 | Contingent, Unliquidated | DOT[.01861614], LUNA2[0.33457497], LUNA2_LOCKED[0.78067493], LUNC[72854.4050325], USD[0.96925200] | | |
| 00019327 | Unliquidated | BTC[.00024503], USD[-0.32] | | |
| 00019329 | Contingent, Unliquidated | AVAX[2.54124704], BTC[.00991678], ETH[.14341213], ETHW[.14341213], FTT[.54214397], FXS[1.8866652], LOOKS[87.932898], LUNA2[1.50292209], LUNA2_LOCKED[3.50681823], LUNC[7000.45115071], MATIC[55.00114082], REN[270.9943], SOL[.75040525], USD[2.75] | | |
| 00019330 | Contingent, Unliquidated | AXS[11.41158781], BTC[0.04442201], ETC-PERP[0], ETH[2.68264964], ETHW[2.68264964], EUR[0.93], FTT[.09092408], FTT-PERP[0], LUNA2_LOCKED[67.86163696], USD[3124.17] | | AXS[4.952193], BTC[.024899] |

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|---------------|--|---|--|----------------|----------------------|
| 00019333 | | Unliquidated | FTT[.09976], USD[1.42417104], XRP[.65] | | |
| 00019334 | | Unliquidated | EUR[0.59], TRX[.00079], USD[0.00000037] | | |
| 00019336 | | Unliquidated | AVAX-PERP[0], BTC-PERP[-0.0152], FTT[.03418524], NEAR-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.92951], USD[392.85897360] | | |
| 00019337 | | Unliquidated | EUR[25.00] | | |
| 00019339 | | Unliquidated | AVAX[0], BTC[0], DOT[0], ETH[0], EUR[0.00], FTT[.00000916], LINK[0], LUNC[0], MATIC[0], NEAR[0], SAND[0], SOL[0], USD[0.00001818], XRP[0] | Yes | |
| 00019341 | | Unliquidated | APE-PERP[0], ATOM-PERP[0], EUR[10.04], THETA-PERP[0], TRX[.000777], USD[577.07161717] | | |
| 00019345 | | Unliquidated | ATOM-PERP[0], DOT-PERP[0], EUR[0.00], LINK-PERP[0], NEAR-PERP[-33.6], SOL-PERP[-2.96], TRX[.000274], USD[2637.46238172] | | |
| 00019346 | | Contingent, Unliquidated | BNB[0], BTC[0.000000005], EUR[0.00], FTT[0.00000019], KIN[1], LTC[0], LUNA2[0.25717058], LUNA2_LOCKED[0.59835183], TRX[0], USD[0.26059170] | Yes | |
| 00019348 | | Unliquidated | EUR[12.64], USD[0.00] | Yes | |
| 00019351 | | Unliquidated | APE[.30522742], ETH[.02289406], ETHW[.02260657], USD[0.07] | Yes | |
| 00019352 | | Unliquidated | BTC[0], USD[151.32] | | USD[150.00] |
| 00019353 | | Unliquidated | 1INCH[0.00136911], AXS[0.00061585], ETH[0.00000001], ETHW[0], EUR[0.00], USD[0.00] | | |
| 00019356 | | Unliquidated | ATOM[23.695497], ATOM-PERP[0], EUR[0.00], SOL[4.1294984], USD[10.14820768] | | |
| 00019357 | | Contingent, Unliquidated | BTC[0], ETH[0.21100000], ETHW[0], EUR[0.00], FTT[0], LUNA2[2.68788438], LUNA2_LOCKED[6.22309811], USD[0.00] | | |
| 00019358 | | Unliquidated | BAO[1], BTC[.00008919], DENT[1], DOGE[2], EUR[4394.00], HOLY[1], KIN[1], RSR[3], TRU[1] | Yes | |
| 00019360 | | Unliquidated | USD[2.80] | | |
| 00019361 | | Unliquidated | EUR[0.00], FTT[0], KIN[1], USD[13.75962485], XRP[0.00039540] | Yes | |
| 00019362 | | Unliquidated | BTC-PERP[.0004], ETH[.00799848], ETHW[.00799848], USD[38.78], XMR-PERP[.03], XRP-PERP[20] | | |
| 00019363 | | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0], LUNA2[0.21086700], LUNA2_LOCKED[0.49202301], LUNC[45916.734816], SOL[19.547896], USD[1.20] | | |
| 00019365 | | Unliquidated | TRX[.002722], USD[0] | | |
| 00019367 | | Unliquidated | BTC[0.00000001], ETH[0], ETHW[.91293635], TRX[.0021], USD[0.66484697] | | |
| 00019370 | | Unliquidated | SOL[0], USD[0.00102946] | | |
| 00019372 | | Unliquidated | BTC[.00008654], ETH[3.62537830], ETHW[5.6245079], FTT[201.7002585], USD[17081.97805431] | | |
| 00019377 | | Unliquidated | BTC[.00321307], FTT[2.73951762], USD[-17.94] | | |
| 00019379 | | Unliquidated | LTC[0], USD[0.00000001] | | |
| 00019381 | | Unliquidated | EUR[0.00], MATIC[0], SWEAT[56], USDC[0], WAVES[0] | | |
| 00019384 | | Contingent, Unliquidated, Disputed | AKRO[1], BAO[2], RSR[1], TRX[1], USD[0.00] | | |
| 00019386 | | Unliquidated | BAO[2], BTC[.00471529], EUR[0.00], KIN[1], USD[0.01] | | |
| 00019388 | | Unliquidated | TRX[.000778], USD[21.83073533] | Yes | |
| 00019391 | | Unliquidated | USD[1.83] | | |
| 00019392 | | Unliquidated | BAO[1], DENT[1], EUR[8.43], KIN[1] | Yes | |
| 00019393 | | Unliquidated | TRX[.000777], USD[0.00013931] | | |
| 00019395 | | Unliquidated | AVAX[25.9952082], BTC[0], DOT[0], EUR[0.35], FTM[0], FTT[4.0992267], MATIC[0], REN[0], SOL[0], USD[0.31] | | |
| 00019399 | | Unliquidated | TONCOIN[.08], USD[1.37] | | |
| 00019400 | | Unliquidated | TRX[.000777], USD[9.78415264] | | |
| 00019401 | | Unliquidated | BTC[0.00000001], ETH[0.00684479], ETHW[0.00516162], FTT[0.02059467], USD[1.98] | | |
| 00019402 | | Unliquidated | ETH[0.00000001], ETHW[0.00000001] | | |
| 00019406 | | Unliquidated | BNB[0], BTC[.03241755], ETH[0], EUR[105802.64], SOL[688.19348761] | | |
| 00019407 | | Unliquidated | USD[30.00] | | |
| 00019409 | | Unliquidated | BAO[1], BTC[0], LTC[0], MATIC[0], TRX[.000777], USD[0.00009225] | Yes | |
| 00019410 | | Unliquidated | EUR[0.00], USD[0.01381197] | | |
| 00019412 | | Unliquidated | XPLA[4.306868] | | |
| 00019414 | | Unliquidated | TRX[.000777], USD[6.48359409] | | |
| 00019419 | | Unliquidated | LTC[.045], XRP[98.611] | | |
| 00019420 | | Unliquidated | USD[55.36] | | |
| 00019421 | | Unliquidated | BULL[.1415], ETHBULL[2.8808], XRPBULL[965324] | | |
| 00019424 | | Unliquidated | BAO[3], BTC[0.04032630], ETH[.10983384], ETHW[.10873504], EUR[1046.25], USTC[0] | Yes | |
| 00019425 | | Unliquidated | BAO[6], BTC-PERP[.0021], ETH-PERP[.052], KIN[4], RSR[1], SOL-PERP[2.39], UBXT[1], USD[2.68804267] | | |
| 00019426 | | Unliquidated | EUR[0.00], TRX[.000864], USD[0] | | |
| 00019427 | | Unliquidated | KIN[1], MATIC[0], USD[0.02999260] | | |
| 00019430 | | Unliquidated | TONCOIN[.03658], USD[0.01] | | |
| 00019431 | | Unliquidated | EUR[0.00], TRU[1] | | |
| 00019432 | | Unliquidated | APE[0], GENE[0], GST[.00000001], SOL[0], USD[11.36486631] | | |
| 00019433 | | Unliquidated | AKRO[1], BTC[0], DAI[0], ETH[0.00000282], ETHW[0.00000282], TRX[1], USD[0] | Yes | |
| 00019434 | | Unliquidated | AKRO[1], BAO[1], DENT[1], EUR[0.00], HXRO[1], SXP[1], TONCOIN[0.51924042] | | |
| 00019435 | | Unliquidated | BAO[1], CRO[168.60505906], EUR[256.79], HXRO[1] | Yes | |
| 00019437 | | Unliquidated | IMX[461.05590826], TRX[.000779], USD[0] | | |

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|---------------|--|---|---|----------------|----------------------|
| 00019441 | | Contingent, Unliquidated | APT[0.10074101], EUR[0.32], LUNA2[0.00055058], LUNA2_LOCKED[0.00128468], LUNC[119.89], SOL[11.45832266], USDT[0.02463087] | | |
| 00019444 | | Unliquidated | OXY[78], USD[0.06] | | |
| 00019446 | | Unliquidated | USD[5.00] | | |
| 00019448 | | Unliquidated | BAO[1], MOB[30.47808648], USD[0.00] | Yes | |
| 00019449 | | Unliquidated | BTC[,00003138], ETH[,22315832], ETHW[,22315832], USD[-18.36] | | |
| 00019454 | | Unliquidated | BAO[3], BTC[,00000002], ETH[,00000036], HNT[,00001954], KIN[5], SNY[,01821941], SOL[,00001784], SRM-PERP[1], UBXT[2], USD[71.09] | Yes | |
| 00019456 | | Unliquidated | ATOM[,035984], ATOM-PERP[0], FTT[0.04382695], SOL[,0161818], USDT[27093.56133559] | | |
| 00019460 | | Unliquidated | USD[25.00] | | |
| 00019462 | | Contingent, Unliquidated, Disputed | USD[0.00000037] | | |
| 00019464 | | Unliquidated | USD[2.24] | | |
| 00019466 | | Contingent, Unliquidated | APE-PERP[0], AVAX-PERP[0], BNB[,009937], BTC[0.00008297], BUSD[0], CEL-PERP[0], ENS-PERP[0], ETH[,00092548], ETH-PERP[0], ETHW[,00095878], FTT[0.22927821], LINK-PERP[0], LUNA2[0.48375588], LUNA2_LOCKED[1.12876372], NEAR-PERP[0], PAXG[0.00007859], SPY-1230[0], SWEAT[50.172], USDT[0.00000001] | | |
| 00019467 | | Unliquidated | APE[11.49793], BTC[0], EUR[0.45], FTT[0.03383072], USD[30.92] | | |
| 00019468 | | Unliquidated | BTC[0], EUR[0.41], USD[1.83] | | |
| 00019471 | | Unliquidated | BTC[,01107939], ETH[,15371029] | | |
| 00019474 | | Unliquidated | ALGO[0], ATOM[0], BTC[0.00000022], DOGE[,03443955], DOT[,00160635], ETH[,0000403], EUR[0.00], FTT[0.00023469], GRT[,00720792], LINK[,00008782], MATIC[,0081851], RUNE[,00049406], SHIB[1737.10104018], SOL[,00036783], TRX[0], USD[0.00], XRP[0] | Yes | |
| 00019475 | | Unliquidated | ETHW[3.17455414] | | |
| 00019476 | | Unliquidated | USD[0.00] | Yes | |
| 00019477 | | Unliquidated | FTT[0], MCB[0], SOL[0.00000001] | | |
| 00019478 | | Unliquidated | AKRO[1], BAO[1], BTC[,00293376], ETH[,0843003], ETHW[,0843003], EUR[162.00], KIN[5], SOL[5.48209164], TRX[2], USD[10.00] | | |
| 00019479 | | Unliquidated | EUR[2.93] | | |
| 00019481 | | Unliquidated | USD[0.19] | | |
| 00019483 | | Unliquidated | AKRO[1], BAO[4], BTC[0], ETHW[,04685016], EUR[0.00], FTM[,00056468], FTT[5.71598861], KIN[7], LDO[,00013926], UBXT[1], USDT[0.00942799] | Yes | |
| 00019485 | | Unliquidated | TONCOIN[236.32348], USDT[399.04797018] | | |
| 00019488 | | Unliquidated | BTC[,00276719], USD[0.00] | | |
| 00019492 | | Unliquidated | TONCOIN[3] | | |
| 00019494 | | Unliquidated | ETHW[0], TONCOIN[0], USDT[0] | | |
| 00019495 | | Unliquidated | AVAX-PERP[0], BNB-PERP[0], EUR[0.00], USDT[1.84608252] | | |
| 00019499 | | Unliquidated | BTC[,00029994], TONCOIN[,07], USD[9.41] | | |
| 00019500 | | Unliquidated | AVAX[7.68560564], BAO[1], EUR[0.00] | | |
| 00019502 | | Unliquidated | BTC-PERP[,0086], EUR[100.00], USD[-206.64] | | |
| 00019503 | | Unliquidated | BTC[0], DOT[0], MATIC[0], RAY[32.29554529], SOL[0], USD[0.00] | | |
| 00019504 | | Unliquidated | USD[0.00] | | |
| 00019505 | | Unliquidated | ATOM[10.00000128], ETH[0.05000000], ETHW[0.05000000], MATIC[100.00001421], PAXG[0.02059759], SOL[2.30000031], USD[0.00] | | |
| 00019506 | | Contingent, Unliquidated | BAO[1], BTC[,01205043], BTT[0], DOT[0], ETH[0.13017448], ETHW[0], EUR[5.98], FTM[0], KIN[1], LUNA2[0.31339027], LUNA2_LOCKED[0.72897007], LUNC[1.00737811], USD[0.00] | Yes | |
| 00019507 | | Unliquidated | USD[0.00] | | |
| 00019510 | | Unliquidated | FTT[5.3443453], KIN[1], TONCOIN[137.95000682], USD[3.34] | Yes | |
| 00019511 | | Unliquidated | BNB[0], BTC[0] | | |
| 00019512 | | Unliquidated | BTC[0.00009455], EUR[-0.73], USD[0.00] | | |
| 00019516 | | Unliquidated | USD[0.00] | | |
| 00019517 | | Unliquidated | APE-PERP[0], BTC[0.06612075], ETH[,336], EUR[0.00], USDT[10.90136483], XRP[593] | | |
| 00019518 | | Unliquidated | AKRO[1], EUR[0.00], USDT[1.05864533] | | |
| 00019519 | | Unliquidated | EUR[0.00], XRP[347.78145284] | | |
| 00019520 | | Unliquidated | BTC[0], ETH[0], ETHW[1.82049982] | Yes | |
| 00019524 | | Unliquidated | SOL[0], USD[0.00] | | |
| 00019526 | | Unliquidated | AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.60] | | |
| 00019529 | | Unliquidated | EUR[1.98], USD[0.36] | Yes | |
| 00019531 | | Unliquidated | BTC[,01880148], ETH[,23237312], ETHW[,23217596], EUR[1.00] | Yes | |
| 00019534 | | Unliquidated | EUR[23.10], TONCOIN[63] | | |
| 00019536 | | Unliquidated | AKRO[4], BAO[15], BTC[0], BTC-PERP[0], DENT[2], EUR[0.00], GST[0], KIN[15], RSR[2], SOL[0], TRX[3.001565], USDT[0.00016752] | Yes | |
| 00019538 | | Unliquidated | USDT[129.10428107] | | |
| 00019540 | | Unliquidated | BTC[0], MATIC[0], USD[0.00] | | |
| 00019543 | | Unliquidated | BAO[2], BTC[,00027124], CHZ[7.48036893], CITY[,07459217], EUR[0.00], FTT[,13530813], KIN[1], SHIB[115002.63162697] | Yes | |
| 00019545 | | Unliquidated | ADA-PERP[,222], AVAX-PERP[6.6], AXS-PERP[,4.8], BNB-PERP[,3], CAKE-PERP[20.6], DASH-PERP[2.86], DOT-PERP[18.1], ETH-PERP[,089], EUR[0.00], GLMR-PERP[249], LTC-PERP[2.17], LUNC-PERP[,425000], SOL-PERP[3.64], UNI-PERP[17.3], USDT[141.43425014] | Yes | |
| 00019547 | | Unliquidated | USDT[0] | | |
| 00019548 | | Unliquidated | USD[0.09] | | |
| 00019552 | | Unliquidated | NEAR-PERP[,6], USDT[31.45614322] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00019553 | Contingent, Unliquidated | AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[.68619589], EUR[0.45], LUNA2[0], LUNA2_LOCKED[1.43916567], USDT[0.67254977] | | |
| 00019554 | Unliquidated | ALCX-PERP[0], BTC[0], CEL-PERP[0], EUR[0.00], GST-PERP[0], USD[0.00] | | |
| 00019557 | Unliquidated | CEL[0] | | |
| 00019560 | Unliquidated | SOL[.10647503], USD[0.00] | Yes | |
| 00019562 | Unliquidated | BTC[.0000267], MATIC[.89094], SOL[53.8697628], USDT[-0.25005252] | | |
| 00019563 | Unliquidated | ATOM-PERP[-4.34], AVAX-PERP[-1.7], BNB-PERP[0], ETH-PERP[-0.03399999], EUR[3000.00], NEAR-PERP[-32], SOL-PERP[-1.31], USD[-433.38] | | |
| 00019570 | Unliquidated | FTT[0], UBX[1], USDT[1.04193613] | Yes | |
| 00019571 | Unliquidated | USD[0.00] | | |
| 00019573 | Unliquidated | SOL[0], USD[0.00] | | |
| 00019574 | Unliquidated | ALGO[44.991], AUDIO[526.8946], AVAX[.9998], DOT[2.9994], ENJ[120.9758], EUR[0.00], FTM[235.9528], FTT[.9998], GALA[1829.336], GRT[816.8366], LRC[151.9696], NEAR[179.964], SOL[6.96891388], TRX[200.600033], USD[269.17] | | |
| 00019576 | Contingent, Unliquidated | LUNA2[0.00435073], LUNA2_LOCKED[0.01015171], USDT[0.00000169], USTC[.0340389] | | |
| 00019578 | Unliquidated | AKRO[1], KIN[1], USDT[0.19931172] | | |
| 00019583 | Unliquidated | BAO[2], EUR[0.00] | Yes | |
| 00019584 | Unliquidated | TRX[.000777], USDT[0] | | |
| 00019588 | Unliquidated | EUR[1500.00] | | |
| 00019591 | Unliquidated | DENT[1], EUR[0.00], USD[0.00] | | |
| 00019593 | Unliquidated | AKRO[1], BAO[2], KIN[3], USDT[0] | | |
| 00019595 | Unliquidated | BAO[2], DENT[1], EUR[646.39], KIN[1] | | |
| 00019598 | Unliquidated | AKRO[2], BAO[2], BNB[0], EUR[0.00], KIN[1], RSR[2], SOL[0], TRX[2], USDT[0.01797637] | | |
| 00019602 | Contingent, Unliquidated | BNB[.0099886], BTC[0.00000968], EUR[0.00], KIN[2], LUNA2[3.52189255], LUNA2_LOCKED[8.21774929], TRX[.95573], USD[167.00], USDT[0.36987403] | | |
| 00019603 | Contingent, Unliquidated | APE[2.00131554], ATOM[0], ETH[0], ETHW[.0680465], LUNA2[0.03416323], LUNA2_LOCKED[0.07971420], LUNC[.11005305], NEAR[.600411], USDT[1.10823627] | | |
| 00019604 | Unliquidated | BTC[0.00125733], DMG[.0763], DOGE[-93.83000688], LDO[.8354], TONCOIN-PERP[0], USDT[-5.56063478] | | |
| 00019607 | Unliquidated | USD[0.01] | | |
| 00019609 | Unliquidated | FTT[0], USDT[98.16145037], XRP[.963] | | |
| 00019610 | Unliquidated | ALGO-PERP[283], ATOM-PERP[10.58], AVAX-PERP[4.7], BNB-PERP[.6], BTC-PERP[.0041], EUR[0.00], FIL-PERP[64.3], MATIC-PERP[103], PERP-PERP[0], SOL-PERP[0], USDT[-411.08270736], ZEC-PERP[6.8] | | |
| 00019611 | Contingent, Unliquidated | BTC[.00000024], COMP[0.00000955], ENJ[34.59468046], ETH[.00000247], ETHW[.27054356], EUR[0.00], LTC[0.00000281], LUNA2[.0003428], LUNA2_LOCKED[52.32609262], MATH[1], RSR[1], RUNE[5.29437017], USTC[3292.68822682] | Yes | |
| 00019612 | Unliquidated | EUR[2.42] | | |
| 00019613 | Unliquidated | AVAX[0], FTT[0], USDT[73.20006885], XRP[0] | | |
| 00019614 | Contingent, Unliquidated | BTC[0], EUR[2840.00], LUNA2[0.93683935], LUNA2_LOCKED[2.18595849], LUNC[203998.74209], TONCOIN[0], USDT[0.60847228] | | |
| 00019616 | Unliquidated | EUR[1.00] | | |
| 00019617 | Unliquidated | ETH[.0029994], ETHW[.0029994], LTC[.09], USD[31.50] | | |
| 00019618 | Unliquidated | EUR[0.67], KIN[2] | | |
| 00019619 | Unliquidated | EUR[10.00] | | |
| 00019621 | Unliquidated | USDT[0] | | |
| 00019622 | Unliquidated | BTC[0], USD[0.08] | | |
| 00019625 | Unliquidated | DODO[57.9], LTC[.11], NEAR[.2], USD[0.40] | | |
| 00019627 | Contingent, Unliquidated | BTC[.0198], LUNA2[0.42589053], LUNA2_LOCKED[0.99374457], MTA[470], USDT[192.55836115] | | |
| 00019628 | Unliquidated | USDT[0.00113991] | Yes | |
| 00019630 | Unliquidated | BTC-PERP[0], EUR[5339.25], USD[1028.66107406] | | |
| 00019631 | Unliquidated | USD[0.51] | | |
| 00019634 | Unliquidated | FTT[0], USD[0.00] | | |
| 00019636 | Unliquidated | KIN[1], USDT[0.00010550] | Yes | |
| 00019638 | Unliquidated | EUR[412.42] | | |
| 00019639 | Unliquidated | AKRO[3], BAO[4], DENT[2], FRONT[1], KIN[5], TRX[2], USD[0.00] | | |
| 00019640 | Unliquidated | FTT[0.00000210], SOL[.00026381], USDT[0.03864607] | | |
| 00019643 | Contingent, Unliquidated | BTC[0], LUNA2[0], LUNA2_LOCKED[0.00267535], SOL[.00136066], TRX[0], USDT[1027.37528557] | Yes | |
| 00019645 | Unliquidated | BCH[0], ETH[1.05572338], ETHW[0], EUR[0.00] | Yes | |
| 00019649 | Unliquidated | ALGO[0], GENE[.61372385], SRM[0], TONCOIN[0], USD[0.07] | | |
| 00019651 | Contingent, Unliquidated | CONV[9.996], ETH[.00001549], ETHW[.001002], EUR[0.00], FTT[0.99988217], GMT[.95682951], LUNA2_LOCKED[0.00000001], LUNC[.00168124], MATIC[3.00304097], STG[.02726142], USDT[0.17114481] | Yes | |
| 00019652 | Unliquidated | SUSHI[-5.00914442], USD[59.89] | | |
| 00019653 | Unliquidated | FTT[0.75077316], UBX[1] | Yes | |
| 00019654 | Unliquidated | USDT[0] | | |
| 00019656 | Contingent, Unliquidated, Disputed | BTC[0.02534517], ETH[.37116121], ETH-PERP[0], SOL[5.00302566], USD[994.05] | | |
| 00019658 | Unliquidated | BTC[0.00000138], EUR[0.00], FTT[0.37245564], KIN[1], MATIC[0], SOL[0], USDT[0] | Yes | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|--|
| 00019659 | Unliquidated | ALICE[3.86664809], BAO[2], KIN[1], USD[0.00] | | |
| 00019662 | Unliquidated | BNB[.91774103], BTC[0.04330149], ETH[.1731892], ETHW[.11527443], EUR[448.02], FTT[0.06470760], USD[0.00] | Yes | |
| 00019666 | Contingent, Unliquidated | APE[1.35078865], BAO[11], BTC[.01674573], CRO[38.02049184], DENT[1], ETH[.10065595], ETHW[.0996208], EUR[15.60], FTT[1.38440787], GST[1.67601428], KIN[8], LTC[.51894348], LUNA2[0.00002167], LUNA2_LOCKED[0.00005057], LUNC[4.72022576], RSR[1], SOL[2.73230397], TRX[1], UBXT[1] | Yes | |
| 00019667 | Unliquidated | EUR[0.00], TONCOIN[.20195202] | | |
| 00019669 | Unliquidated | BTC[.00000001], ETHW[0.05693216] | Yes | |
| 00019671 | Unliquidated | BTC[0], ETH[0], EUR[0.00], KIN[1], LUNC[0], SOS[0], TRX[0], USD[0.00000001] | Yes | |
| 00019672 | Unliquidated | BTC[.0756], ETH[.761], ETHW[.761], USD[1.95] | | |
| 00019674 | Unliquidated | AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.21], SOL[.0000407], SOL-PERP[0], USD[4.68], XRP[0] | | |
| 00019677 | Unliquidated | EUR[299.11], USD[0.00] | | |
| 00019678 | Unliquidated | AKRO[1], BAO[1], BTC[.00026487], ETH[.00173271], ETHW[.00170533], USD[0.52] | Yes | |
| 00019681 | Unliquidated | EUR[0.00], USD[101.44472540] | | |
| 00019682 | Unliquidated | ALGO[609.52016], BTC[0], ETH[0], ETHW[.41812014], TRX[0], USD[3010.80601911] | | |
| 00019684 | Contingent, Unliquidated | BTC[0.00000035], ETH[.00000101], ETHW[.28055335], LUNA2[0.96512207], LUNA2_LOCKED[2.25195151], LUNC[45.36080842], SOL[0.00000001], USD[0.15769337] | | |
| 00019687 | Contingent, Unliquidated | ANC[0], APE[0], AUDIO[0], AVAX[0], BTC[0], CRV[0], DOGE[0], EUR[0.00], FXS[0], GARI[0], INDI[0], LUNA2[0.00222830], LUNA2_LOCKED[0.00519937], LUNC[485.21821398], SKL[0], SNX[0], SNY[0], USD[0.00], ZRX[0] | | |
| 00019689 | Unliquidated | AKRO[2], AVAX[14.74898827], BAO[14], BNB[1.01875056], BTC[.01275112], DENT[3], ETH[.2550062], ETHW[.18161295], EUR[0.00], KIN[9], LINK[47.49452745], RSR[1], SOL[8.41443159], TRX[3], UBXT[1], USD[0.00000028] | Yes | |
| 00019692 | Unliquidated | APE[37.75022248], BAO[3], EUR[0.00], KIN[1], USD[0.00] | | |
| 00019693 | Contingent, Unliquidated | LUNA2[0.38503324], LUNA2_LOCKED[0.89841090], LUNC[83841.8], SOL[0.01000000], USD[0.85] | | |
| 00019694 | Unliquidated | TONCOIN[2.73] | | |
| 00019697 | Unliquidated | EUR[0.00], USD[0] | | |
| 00019701 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00019704 | Unliquidated | BTC[0.00313513], ETH[0.05102690], ETHW[0.05074539], EUR[1009.65], FTT[1.19516105], SOL[0.75674286], USD[0.00] | | BTC[.003107], ETH[.050874], EUR[1000.00], SOL[.7337] |
| 00019707 | Unliquidated | USD[7.67855021] | | |
| 00019709 | Contingent, Unliquidated | APT[.01], ETHW[.00004464], FTT[.0986032], LUNA2[1.97737874], LUNA2_LOCKED[4.61388373], LUNC[.005329], RUNE-PERP[0], SOL-PERP[0], TRX[.022289], USD[0.00607171] | | |
| 00019711 | Contingent, Unliquidated | AKRO[1], CRO[0], ETH[0], KIN[3], LUNA2[0.00045118], LUNA2_LOCKED[0.00105276], LUNC[98.24607782], RSR[2], SAND[0], SOL[0], TRX[2], UBXT[1] | | |
| 00019713 | Contingent, Unliquidated, Disputed | USD[30.00] | | |
| 00019717 | Unliquidated | USD[0] | | |
| 00019721 | Unliquidated | BAO[1], EUR[0.00], KIN[1], TONCOIN[14.34256441] | Yes | |
| 00019722 | Contingent, Unliquidated | AVAX[.03775516], BTC[.0002], DOGE[11.36201676], ETH[.00343225], ETHW[.00339118], EUR[0.00], LTC[.02476292], LUNA2[0.00676555], LUNA2_LOCKED[0.01578629], LUNC[2.4144797], SHIB[186235.7941258], SOL[.04177478], SPEL[367.86737427], TRX[.03244953], USD[1.59], XRP[2.15094193] | Yes | |
| 00019725 | Unliquidated | TRX[.000777], USD[10] | | |
| 00019726 | Unliquidated | APE[3.24822939], BAO[1], ETH[.0073642], ETHW[.00726837], KIN[3], SOL[.26428334], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00019727 | Unliquidated | USD[0.00000001] | | |
| 00019732 | Unliquidated | AKRO[1], BAO[9], BTC[.00000008], DENT[3], ETH[2.13039966], ETH-PERP[0], ETHW[.00000559], EUR[748.97], IMX[.00045067], KIN[11], RSR[1], SOL[28.02008324], TRX[3], UBXT[3], USD[0.32239552] | Yes | |
| 00019733 | Unliquidated | EUR[500.00] | | |
| 00019734 | Unliquidated | BAO[2], BTC[.00272132], EUR[0.00], FTM[53.70062579], UBXT[1], XRP[83.7262375] | Yes | |
| 00019738 | Contingent, Unliquidated | APE[.09488422], BCH[0.00073025], BNB[0], BTC[0], CRO[9.760798], DOT[.09745084], ETH[0.00060673], ETHW[0.12073773], EUR[0.00], FTT[.09164971], LINK[.09245728], LTC[0.00922652], LUNA2[0.43747874], LUNA2_LOCKED[1.02078374], LUNC[.10890294], NEAR[.09140896], SAND[0], SHIB[97625.44], SOL[0.00765861], STETH[0.09899031], TRX[0], USD[8.42670096], WBTC[0], XRP[.8849854] | | |
| 00019739 | Contingent, Unliquidated | AVAX[.51286589], BNB[.51165049], BTC[0.03210781], BUSD[0], ENS[4.10292699], EUR[442.85], GMT[.00217535], KIN[1], LUNA2[0.00944037], LUNA2_LOCKED[0.02202753], LUNC[546.6006922], MATIC[115.24496195], SOL[1.21292103], USD[0.00000001], USTC[.981] | Yes | |
| 00019745 | Unliquidated | EUR[1.88], USD[0.03] | | |
| 00019746 | Contingent, Unliquidated | ATOM[0], BNB[0.080000001], BTC[0.00707956], CRV[142], ETH[0.000000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[26.67356165], LUNA2[7.72255310], LUNA2_LOCKED[18.01929059], LUNC[1681602.1984287], LUNC-PERP[0], PROMI[0], SOLI[0], USD[19460.18341556] | | |
| 00019748 | Unliquidated | ETH[0.02071706], USD[75.43987210] | | |
| 00019750 | Unliquidated | BTC[0], DOGE[0], EUR[0.00], FTT[0], PAXG[0], RAY[0], SAND[0], SOL[0], TONCOIN[0], TRX[0], USD[0.00], ZRX[0] | | |
| 00019752 | Contingent, Unliquidated | LUNA2[0.00943494], LUNA2_LOCKED[0.02201488], USD[0.00000001] | | |
| 00019754 | Unliquidated | EUR[3000.00] | | |
| 00019755 | Contingent, Unliquidated | KIN[1], LUNA2[0.00001818], LUNA2_LOCKED[0.00004243], LUNC[3.96], UBXT[1], USD[0.05690056] | | |
| 00019758 | Unliquidated | ALGO[467.05108656], BTC[0.01988523], CRO[1608.04997275], ETH[0.18834689], ETH-PERP[0], ETHW[0], SOL-PERP[0], USD[150.06332205] | Yes | |
| 00019759 | Unliquidated | BTC[.02612212], EUR[0.00] | | |
| 00019760 | Unliquidated | BAO[1], BNB[0], EUR[182.55], KIN[1], MATIC[204.62805301], SOL[0], XRP[0] | Yes | |
| 00019761 | Contingent, Unliquidated | EUR[149.37], LUNA2[0.00156299], LUNA2_LOCKED[0.00364697], LUNC[.005035], USD[1.50117194] | | |
| 00019762 | Unliquidated | USD[5.00] | | |
| 00019764 | Unliquidated | BTC[0], ETH[0], ETHW[1.13621357], EUR[0.00], MATIC[0], TRX[.000028], USD[0.00000004] | | |
| 00019765 | Unliquidated | AKRO[1], BAO[4], BNB[.00000062], CHZ[.00044985], DOT[.00005062], EUR[0.00], KIN[1], MATIC[.00072748], SOL[.00000309], USD[0.00] | Yes | |
| 00019766 | Contingent, Unliquidated | BTC[0], CVX[0], EUR[0.00], LUNA2_LOCKED[83.42043621], USD[1.40] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00019772 | | Unliquidated | EUR[0.01], TRX[.000777], USD[0.00170904] | | |
| 00019774 | | Unliquidated | AKRO[1], ALPHA[1], BAO[1], BTC[0.00000021], EUR[0.01], TRX[.000089], UBXT[1] | Yes | |
| 00019776 | | Unliquidated | BTC[0.00736783], ETH[0.00089252], ETHW[-0.11415712], USD[0.00363952] | | |
| 00019780 | | Unliquidated | AKRO[1], BAO[6], BTC[.2414747], DENT[3], DOGE[1], ETH[.44869783], ETHW[.87424786], EUR[3356.06], FTM[351.43956609], FTT[25.94616134], GBP[0.00], KIN[6], RSR[1], SXP[1], TRX[4], UBXT[2] | | |
| 00019783 | | Unliquidated | XRP[0] | | |
| 00019785 | | Unliquidated | BTC[0], EUR[0.00], FTT[.33386349], XRP[0] | | |
| 00019789 | | Unliquidated | BTC[0], KIN[1], SHIB[.00000004], USD[0], XRP[0] | Yes | |
| 00019790 | | Unliquidated | BTC[0], TONCOIN[.08], USD[0.46] | | |
| 00019791 | | Contingent, Unliquidated, Disputed | USD[0.01] | | |
| 00019795 | | Unliquidated | AKRO[3], BAO[9], BTC[0], DOGE[931.88082104], FRONT[1], KIN[6], UBXT[2], USD[0.00000039] | | |
| 00019813 | | Unliquidated | BTC[0.00005973], EUR[0.68], USD[0.12] | | |
| 00019815 | | Unliquidated | EUR[0.00], TRX[.000777], USD[3.00000001] | | |
| 00019816 | | Unliquidated | ETH[.00028201], ETHW[.43728201], FTM[133], USD[6.50] | | |
| 00019818 | | Unliquidated | BAO[2], CHZ[1], DENT[2], KIN[4], MATIC[1.00042927], RSR[1], TRU[1], TRX[1.001564], UBXT[4], USD[0.00000001] | Yes | |
| 00019821 | | Unliquidated | BTC[.0012328], ETH[.01489291], ETHW[.01489291], EUR[0.17], USD[0] | | |
| 00019830 | | Unliquidated | BAND[0.60274181], BAO[2], BAT[20.73815933], BTC[0], ETH[.00099928], KIN[4], LTC[0.03465725], MANA[49.20182619], PAXG[0.00004180], RSR[1], USD[22.37408041], XRP[.00076541] | Yes | |
| 00019831 | | Unliquidated | AKRO[1], ATLAS[244.106257], BAO[1], BTC[0], FTT[0], MATIC[0], SOL[0], USD[7.40] | Yes | |
| 00019832 | | Unliquidated | ETHW[.85684766], EUR[0.00], KIN[2] | Yes | |
| 00019834 | | Unliquidated | EUR[0.85], USD[0.83] | | |
| 00019835 | | Unliquidated | 0 | Yes | |
| 00019836 | | Unliquidated | USD[0.00006983] | | |
| 00019839 | | Contingent, Unliquidated | BTC[.00006658], DOT[0], EUR[0.00], FTT[0.00013262], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], TRX[.000001], USD[0.00000127] | | |
| 00019843 | | Unliquidated | AKRO[1], BAO[1], BTC[0], ETH[0], EUR[0.00], GALA[8.8710285], SHIB[0], USD[0.00] | Yes | |
| 00019845 | | Unliquidated | AAVE-PERP[0], APE-PERP[0], BTC[0], ENS-PERP[0], USD[1.76770562] | | |
| 00019846 | | Unliquidated | BAO[1], HXRO[1], KIN[1], TONCOIN[.00307871], TRX[1.001554], UBXT[1], USD[0.00000001] | Yes | |
| 00019847 | | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.00], USD[0] | | |
| 00019848 | | Unliquidated | BTC[.01959608], ETH[.064987], ETHW[.064987], EUR[0.59] | | |
| 00019850 | | Unliquidated | BTC[.00450615] | | |
| 00019851 | | Contingent, Unliquidated | AKRO[4], BAO[7], DENT[3], EUR[0.00], KIN[4], LUNA2[0.06235468], LUNA2_LOCKED[0.14549426], LUNC[13991.88005383], RSR[1], SOL[0], TONCOIN[0], TRU[.35181516], TRX[.000777], UBXT[3], USD[0.00000001] | Yes | |
| 00019853 | | Unliquidated | BTC-PERP[0], USD[0.13] | | |
| 00019858 | | Unliquidated | ETH[.0005725], EUR[3252.45], USD[1.85] | | |
| 00019859 | | Unliquidated | EUR[1.34], TRX[.000777], USD[0.07033912] | | |
| 00019860 | | Unliquidated | ETH-PERP[0], FTT[0], USD[0.00000001] | | |
| 00019862 | | Unliquidated | BAO[1], ETH[0] | Yes | |
| 00019864 | | Unliquidated | BTC[.06952695], BTC-PERP[0], ETH[0], ETHW[0.38593093], FTT[25.08062152], LUNC-PERP[0], MATIC[41], STG[.0008721], TRX[0], USD[7289.75304676] | Yes | |
| 00019865 | | Unliquidated | APT[0], ETH[0], EUR[0.00], SOL[0], USD[0.00] | | |
| 00019868 | | Unliquidated | AKRO[1], EUR[0.00], XRP[132.28941463] | | |
| 00019870 | | Unliquidated | BTC[0], ETH[0], EUR[254.22], USD[0.01] | Yes | |
| 00019875 | | Unliquidated | BTC[.00037134], EUR[0.00], USD[10.45] | Yes | |
| 00019876 | | Unliquidated | TRX[.000908] | | |
| 00019878 | | Unliquidated | SOL-PERP[0], USD[0.00] | | |
| 00019879 | | Unliquidated | ETH[0], USD[0.17] | | |
| 00019881 | | Contingent, Unliquidated | BTT[791947.45383028], CHZ[2.08936432], DOGE[0], HGET[.03064], LUNA2[35.560861], LUNA2_LOCKED[83.55867676], LUNC[7797880.48], NEAR[0], SNY[.48784], TRX[0.14021627], USD[0.00000002], XRP[0] | | |
| 00019883 | | Unliquidated | AKRO[2], BNB[0.00000571], DENT[4], EUR[0.00], KIN[1], TRX[3], UBXT[1], USD[0.00319478] | Yes | |
| 00019884 | | Unliquidated | ETH[.00000001], ETHW[.00000001] | | |
| 00019885 | | Contingent, Unliquidated | AKRO[2], BAO[6], DENT[2], EUR[13.31], KIN[2], LUNA2[0.05503744], LUNA2_LOCKED[0.12842069], LUNC[12370.38170338], MATIC[1.00001826], RSR[2], TRX[1], UBXT[2], USD[0.00] | Yes | |
| 00019886 | | Contingent, Unliquidated | AKRO[1], BAO[1], BTC[0], CHZ[1], DENT[1], ETH[0], EUR[0.00], FIDA[1], FRONT[1], FTT[26.9955], KIN[3], LUNA2[6.78635538], LUNA2_LOCKED[15.75853769], LUNC[1477743.18767975], USD[114.67] | Yes | |
| 00019892 | | Unliquidated | USD[0.00000001] | | |
| 00019895 | | Unliquidated | TRX[.000777], USD[0] | | |
| 00019899 | | Unliquidated | BNB[1.11], BTC[0.00007108], CHZ[5.6585], ETH[.38510586], FTT[25], USD[3756.35] | | |
| 00019900 | | Unliquidated | AVAX-PERP[3.2], BAND-PERP[.13], BTC[.00833084], DOGE-PERP[406], DYDX-PERP[-1.2], ETC-PERP[0], ETH-PERP[.036], FIL-PERP[0], FLOW-PERP[0], MATIC-PERP[28], SUSHI-PERP[8], THETA-PERP[25], UNI-PERP[8.4], USD[-178.13] | | |
| 00019906 | | Unliquidated | USD[0.00] | | |
| 00019907 | | Unliquidated | ATLAS[19797.50982481], EUR[0.00], USD[0.01] | | |
| 00019908 | | Unliquidated | AAVE[0], BTC[0], CHZ[0], DOGE[0], ENJ[0], ETH[0], ETHW[.00000155], GRT[0], LINK[0], MANA[0], TRX[.85773], USD[237.60583484] | Yes | |
| 00019913 | | Unliquidated | USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00019915 | Unliquidated | BTC[.00000069], EUR[0.00] | Yes | |
| 00019916 | Unliquidated | BAO[2], USD[0.00097983] | Yes | |
| 00019917 | Contingent, Unliquidated | BTC[.0014], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[.00000066], LUNA2[0.01148094], LUNA2_LOCKED[0.02678887], SOL-PERP[0], USD[85.80] | | |
| 00019921 | Unliquidated | USD[217.4907] | | |
| 00019922 | Unliquidated | USD[0.00] | | |
| 00019927 | Contingent, Unliquidated | BAO[1], BTC[.00047828], DOGE[19.99974696], ETH[.00259012], ETHW[.00256274], EUR[2.96], GMT[.13661737], LUNA2[0.01476754], LUNA2_LOCKED[0.03445761], PORT[1.04518832], SHIB[93130.38496529], SOL[.01565789], USTC[2.09041772] | Yes | |
| 00019929 | Unliquidated | EUR[0.00], USD[1139.13766184] | | |
| 00019931 | Unliquidated | BNB[0], BTC[0.39416321], ETH[0], ETHW[0], EUR[0.00], MATIC[0], TRX[13.63838987], USD[0.00500492] | Yes | |
| 00019933 | Unliquidated | USD[30.00] | | |
| 00019934 | Unliquidated | EUR[0.26], KIN[2], TRX[.001631], USD[0.00000002] | | |
| 00019935 | Unliquidated | AVAX-PERP[0], EUR[707.11], SOL-PERP[0], USD[0.00347479] | | |
| 00019936 | Unliquidated | BAO[1], POLIS[13.78124712], USD[0.00000001] | Yes | |
| 00019938 | Unliquidated | AURY[0], GENE[0], SOL[.01795072], USD[1.56] | | |
| 00019940 | Unliquidated | EUR[1000.00] | | |
| 00019941 | Contingent, Unliquidated | AKRO[1], ATOM[0], DENT[1], EUR[0.00], KIN[4], LUNA2[0.00005004], LUNA2_LOCKED[0.00011677], LUNC[10.89744894], RSR[1], SOL[0], UBXT[1] | Yes | |
| 00019942 | Unliquidated | USD[30.00] | | |
| 00019944 | Unliquidated | AKRO[3], BAO[1], BNB[0], BTC[0], ETH[0], ETHW[0.25102260], EUR[0.00], FRONT[1], STETH[0], TRX[1] | Yes | |
| 00019946 | Unliquidated | BTC[-0.00000002], BTC-PERP[0], DOGE[0], ETH[1.50000000], ETH-PERP[3.5], ETHW[0], EUR[3986.03], FTT[0], FTT-PERP[129.3], LINK[55.08560832], LTC[10], SOL[15.00676425], USD[-6100.88446830], XRP[1439.55204814] | | |
| 00019951 | Unliquidated | AVAX[.1], USD[0] | | |
| 00019953 | Unliquidated | USD[0.33835973] | | |
| 00019957 | Unliquidated | TRX[.000781], USD[0.00000001] | | |
| 00019959 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00019965 | Unliquidated | BNB[0], BTC[0], ETH[4.3718711], MATIC[0], USD[0.00000100] | | |
| 00019967 | Unliquidated | EUR[2.64] | | |
| 00019968 | Unliquidated | PUNDIX-PERP[0], USD[3685.79645066] | Yes | |
| 00019970 | Contingent, Unliquidated, Disputed | EUR[2.42] | | |
| 00019979 | Unliquidated | AVAX[.77800583], DENT[1], USD[0.03] | Yes | |
| 00019980 | Unliquidated | USD[31.36] | Yes | |
| 00019983 | Unliquidated | GODS[54.989], USD[3.41882304] | | |
| 00019984 | Unliquidated | APE-PERP[0], CEL-PERP[0], CLV-PERP[0], USD[11.52] | | |
| 00019986 | Unliquidated | ETH[0], FTT[29.9946], USD[584.36170917] | | |
| 00019987 | Unliquidated | WBTC[0.00000001] | | |
| 00019992 | Unliquidated | USD[0.00] | | |
| 00019994 | Unliquidated | EUR[0.00], USD[0.10] | | |
| 00019996 | Contingent, Unliquidated | ALGO[309.59349696], APE[14.81514582], CHZ[537.9019226], DOGE[292.83038648], DOT[2.67279663], ETH[.14715064], ETHW[.1462783], EUR[0.00], FTM[53.71261253], FTT[.8295297], LUNA2[0.00025195], LUNA2_LOCKED[0.00058790], LUNC[54.86422129], MANA[28.33823823], MATIC[179.97508069], SAND[30.40388129], SHIB[2164532.76193539], SOL[18.6169905], TRX[361.97331457] | Yes | |
| 00020002 | Unliquidated | USD[25.00] | | |
| 00020003 | Unliquidated | BTC[0], FTT[.0988], SOL[20.23], USD[3963.95] | | |
| 00020007 | Unliquidated | DENT[1], USD[9.40000001] | | |
| 00020009 | Unliquidated | USD[11.03] | | |
| 00020013 | Unliquidated | EUR[0.00], USD[10.44633622] | | |
| 00020014 | Unliquidated | ALGO[403.37501534], ATLAS[.11974058], BAO[1], BNB[1.06496174], BTC[.07441091], ETH[.4564217], EUR[0.00], POLIS[124.98109901] | Yes | |
| 00020015 | Contingent, Unliquidated | APE-PERP[0], LUNA2[0.00002622], LUNA2_LOCKED[0.00006118], LUNC[5.71], USD[10.58] | | |
| 00020017 | Unliquidated | 1INCH-PERP[215], ADA-PERP[319], AMPL[0], BNB-PERP[0], BTC[0], COMP[0], ETH[0], EUR[0.00], FTT[11.28827294], NEAR-PERP[31.8], PAXG[0], SOL-PERP[0], USD[-235.58561109], WBTC[0] | | |
| 00020022 | Unliquidated | EUR[0.00] | | |
| 00020030 | Unliquidated | BTC-PERP[.0003], EUR[100.00], USD[-9.32] | | |
| 00020031 | Unliquidated | BTC[.00000397] | Yes | |
| 00020037 | Unliquidated | AAVE[0], ALGO[0], ATOM[0], BNB[0], BTC[0], CHZ[0], ETH[0], ETHW[0], FTT[0], IMX[0], LINK[0], MATIC[0], USD[0.00000001] | Yes | |
| 00020038 | Unliquidated | BAO[1], EUR[336.13], USD[0.07705216] | Yes | |
| 00020040 | Unliquidated | USD[2.86956992] | | |
| 00020041 | Unliquidated | BTC[.00000063], ETH[.00000492], ETHW[.54283572], FTM[254.03574787] | Yes | |
| 00020044 | Unliquidated | ETH[0], USD[0.00000245] | | |
| 00020049 | Contingent, Unliquidated | APE-PERP[0.09999999], EUR[700.00], LUNA2[15.93113882], LUNA2_LOCKED[37.17265725], LUNC[3469039.02], USD[287.54] | | |
| 00020053 | Unliquidated | GMT[11], USD[0.34] | | |
| 00020059 | Unliquidated | USD[0] | | |
| 00020062 | Unliquidated | BAO[2], BTC[.00035937], EUR[0.00], KIN[4], TRX[1], WAVES[.42135143] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00020063 | Unliquidated | SOL[.05196802] | | |
| 00020066 | Unliquidated | USD[25.00] | | |
| 00020068 | Contingent, Unliquidated | ETH[0], EUR[0.00], LUNA2[0.08425674], LUNA2_LOCKED[0.19659906], USD[29.98] | Yes | |
| 00020070 | Unliquidated | BTC[.00146412] | Yes | |
| 00020071 | Contingent, Unliquidated | BAO[1], BTC[.00000048], EUR[5.01], LUNA2[1.94256227], LUNA2_LOCKED[4.41558998], LUNC[3.80371974], USD[T0.00000002] | Yes | |
| 00020072 | Unliquidated | EUR[0.00], USD[T0] | | |
| 00020076 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | Yes | |
| 00020079 | Unliquidated | ETH[0], ETHW[0.01608290], MATIC[0], USD[0.00] | | |
| 00020081 | Unliquidated | USD[0.00] | | |
| 00020083 | Unliquidated | USD[T0.00078186] | | |
| 00020084 | Unliquidated | USD[T0.00006155] | | |
| 00020086 | Unliquidated | BTC[.0018], EUR[1.49], TRX[.000203], USD[T0.92352427] | | |
| 00020090 | Unliquidated | EUR[8.99] | Yes | |
| 00020091 | Contingent, Unliquidated | AKRO[2], ALPHA[1], AUDIO[1], BAO[2], BAT[2], BTC[0.59825293], DENT[1], ETH[2.23884842], ETHW[2.23810461], EUR[0.00], LINK[208.9676246], LUNA2[3.30956611], LUNA2_LOCKED[7.50682304], LUNC[.00450901], RSR[1], RUNE[752.93482897], SOL[142.02352642], TRX[4], UBX[T1], USD[0.00] | Yes | |
| 00020094 | Unliquidated | EUR[0.12] | Yes | |
| 00020095 | Contingent, Unliquidated | AKRO[1], AXS[.9916588], BAO[12], BNB[.13165439], BTC[.02013024], ETH[0], ETHW[.16398411], EUR[0.46], FTM[110.95541861], KIN[10], LUNA2[0.14840798], LUNA2_LOCKED[0.34617443], SAND[17.1747049], TRX[1], UBX[T1], USTC[21.08935819] | Yes | |
| 00020097 | Unliquidated | BTC[0], DOGE[0], ETH[0], ETHW[2.18776442], EUR[0.00], FTT[290.29519082], LRC[0], LTC[0], MATIC[0], SOL[102.24420467], USD[T0.00003713], WAVES[0] | Yes | |
| 00020098 | Unliquidated | BTC[.00009998], TRX[.000001], USD[T1.68866220] | | |
| 00020099 | Unliquidated | USD[T0] | | |
| 00020101 | Unliquidated | BTC[.2487], ETH-PERP[0], FTT[26.795176], TRX[.000777], USD[T6.17627517] | | |
| 00020102 | Unliquidated | ETH[.00035026], ETHW[.11211826], EUR[0.00] | | |
| 00020103 | Unliquidated | BAO[1], FTT[0], HOLY[1.00080401], USD[0.92] | Yes | |
| 00020106 | Unliquidated | ETH[0], ETHW[0], KIN[1], USD[T0.00000001] | Yes | |
| 00020108 | Unliquidated | ALGO-PERP[1342], ATOM-PERP[34.65], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.0237], DOT-PERP[73.2], ETH-PERP[0], EUR[19030.39], FTM-PERP[2087], LINK-PERP[61.6], NEAR-PERP[0], SOL-PERP[0], USD[T-1594.26199499] | | |
| 00020109 | Unliquidated | TRX[.00281027] | Yes | |
| 00020110 | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], STETH[0], USD[T0.69705381] | Yes | |
| 00020111 | Contingent, Unliquidated | AKRO[1], ATOM[1.31899828], BTC[.01098549], ETH[.08584324], ETHW[.08481273], EUR[0.01], KIN[1], LUNA2[0.00000141], LUNA2_LOCKED[0.00000329], LUNC[.3077967], TRX[1], UBX[T1] | Yes | |
| 00020113 | Unliquidated | AVAX-PERP[0], BTC[0], ETH[0], ETH-PERP[0], EUR[16.80], USD[-1.03], YFI-PERP[0] | | |
| 00020114 | Contingent, Unliquidated | AKRO[1], BAO[3], BNB[.05750521], BTC[.01871705], DENT[1], ETH[.09343131], ETHW[.09238496], EUR[277.61], LUNA2[0.00027601], LUNA2_LOCKED[0.00064402], LUNC[60.10219546], MATIC[47.90470311], SOL[1.07248701], UBX[T1], USD[T64.99944753] | Yes | |
| 00020116 | Unliquidated | USD[25.00] | | |
| 00020124 | Unliquidated | CEL-0624[0], FLM-PERP[0], FTT[0.04934529], GST-PERP[0], SOL[3.11], SOL-PERP[.84], USD[T-42.94792307] | | |
| 00020125 | Unliquidated | BNB-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[4835.56], USDC[1039.35127499] | | |
| 00020126 | Contingent, Unliquidated | FTT[25], LUNA2[4.65637670], LUNA2_LOCKED[10.86487898], LUNC[15], USD[T233.14028650] | | |
| 00020127 | Unliquidated | ETHW[.00493688], EUR[0.02], KIN[1], TRX[1], USD[0.74] | | |
| 00020128 | Unliquidated | USD[T0] | | |
| 00020130 | Unliquidated | EUR[0.93], USD[T0] | | |
| 00020132 | Unliquidated | AKRO[2], BAO[9], BNB[.77667104], BTC[.05641333], DENT[1], DOT[14.22185494], ETH[.22672933], ETHW[.22672933], EUR[518.04], GALA[931.97352183], HXRO[1], KIN[8], LINK[20.01221964], LRC[97.17557563], MANA[70.81370326], MATIC[364.74584108], RSR[1], SAND[187.35204365], SOL[2.37311973], TRX[1296.19864955], USD[T281.93067101] | | |
| 00020136 | Unliquidated | BTC[0], EUR[0.00], SOL[0], USD[9.98] | Yes | |
| 00020140 | Unliquidated | ETH[.000421], ETHW[.000421], NEAR-PERP[0], USDC[0.14140000] | | |
| 00020141 | Unliquidated | TRX[.000777], USD[T0.00911926] | | |
| 00020142 | Unliquidated | USD[10112.62] | Yes | |
| 00020143 | Contingent, Unliquidated | BTC[0], ETH[0.00000007], ETHW[0.00005233], EUR[0.03], GMT[0], GST[.00000303], IMX[2001.71131775], LUNA2_LOCKED[0.00000001], LUNC[.0018141], MATIC[0], STETH[1.56718958], TRX[0], USD[2257.11], USTC[0] | Yes | |
| 00020147 | Unliquidated | ATOM-1230[0], BNB[.000000001], BTC[0], ETH[0], EUR[346.73], USD[T0.00000001] | | |
| 00020148 | Unliquidated | GMT[135], USD[240.76] | | |
| 00020149 | Unliquidated | AXS[0], BAO[35.0048278], EUR[0.00], FTT[.0000089], KIN[27] | Yes | |
| 00020150 | Unliquidated | USD[0.00] | | |
| 00020151 | Contingent, Unliquidated | AVAX-PERP[0], BTC[0], CRO[120], EUR[37.72], LUNA2[0.00167268], LUNA2_LOCKED[0.00390293], LUNC[364.230783], NEAR-PERP[0], SRM[5.04447562], SRM_LOCKED[.04168094], UNI[.899829], USD[T0.08752574], XTZ-PERP[0] | | |
| 00020153 | Unliquidated | BTC-PERP[.0082], ETH-PERP[0], EUR[4734.66], FTT[12.94344849], USD[-120.16] | Yes | |
| 00020155 | Unliquidated | USD[T0.00009451] | | |
| 00020157 | Unliquidated | ALGO-PERP[588], AMPL[0], ASD[6248.75], ASD-PERP[.4545.4], ATOM-PERP[16.97], AVAX-PERP[13.3], BTC-PERP[.0.0296], CREAM[8.368326], CREAM-PERP[.8.36], DOT-PERP[37.1], ETH-PERP[.0.13], ETHW[66.219838], ETHW-PERP[49.7], EUR[500.00], LINK-PERP[30.2], MATIC-PERP[282], SECO[67.9864], SECO-PERP[.67], SOL-PERP[.3.86], USD[T2736.50343569] | | |
| 00020160 | Unliquidated | EUR[0.51], USD[T0.50749853] | | |
| 00020162 | Unliquidated | ETH[0], GST[0], MATIC[0], USD[T0.00001430] | Yes | |
| 00020163 | Unliquidated | APE-PERP[0], USD[0.91] | | |
| 00020164 | Contingent, Unliquidated | BTC[.00003214], ETH[.0009492], EUR[0.01], LUNA2[0.01284377], LUNA2_LOCKED[0.02996881], LUNC[2796.76], SOL[.004], USD[T5.99932069] | | |
| 00020169 | Unliquidated | AVAX[0], BNB[0.00999800], DOT[0.00000001], ETH[0], ETHW[0], EUR[5603.17], FTT[0], LEO[0], LTC[0.00000002], MATIC[0.00000001], SOL[0], UNI[0], USD[27.46], XRP[0.00000001] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00020171 | Contingent, Unliquidated | AKRO[1], ANCI[0.3683476], BAL[96456959], BAO[2], DENT[11499.1648253], ETH[0.07305046], ETHW[0.07214345], KIN[734066.37052175], LUNA2[0.00005195], LUNA2_LOCKED[0.00012123], LUNC[11.3135852], SHIB[1084403.19930243], SNX[0.0058721], SPELL[1.7426377], TRX[2], UBXT[2], USD[0.00] | Yes | |
| 00020172 | Unliquidated | TRX[0.000104] | | |
| 00020173 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00020175 | Unliquidated | ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CEL-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHW-PERP[0], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB-PERP[0], OKB-PERP[0], SOL-PERP[0], STG[0], USDC[0.00004557] | | |
| 00020176 | Unliquidated | USD[0.00000002] | | |
| 00020177 | Unliquidated | CEL-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00057804] | | |
| 00020178 | Unliquidated | AKRO[1], BAO[2], EUR[0.00], KIN[1] | | |
| 00020179 | Unliquidated | EUR[0.00], FTT[0.04621413], USD[0.00000001] | Yes | |
| 00020180 | Unliquidated | BNB[.0095], BTC[0.00000007], GMT[2], SOL[0], USD[0.01] | | |
| 00020181 | Unliquidated | EUR[501.00] | | |
| 00020183 | Contingent, Unliquidated | LUNA2[0.92274823], LUNA2_LOCKED[2.15307920], USD[0.00], XRP[.582557] | | |
| 00020186 | Unliquidated | EUR[0.01], FTT[.00000001], USD[0.00138326] | Yes | |
| 00020188 | Unliquidated | APE-PERP[0], KNC-PERP[0], LUNC-PERP[0], USD[26.75] | | |
| 00020190 | Unliquidated | EUR[0.00] | | |
| 00020191 | Unliquidated | 0 | | |
| 00020192 | Unliquidated | BNB[.36820339], KIN[1], USD[50.00] | | |
| 00020196 | Unliquidated | USD[0.00] | | |
| 00020207 | Unliquidated | USD[0.00] | | |
| 00020210 | Unliquidated | TRX[0], USD[0.03848612] | | |
| 00020213 | Unliquidated | BNB[0], USTC[0] | | |
| 00020214 | Unliquidated | BTC[0.00000098], SOL[0] | | |
| 00020215 | Unliquidated | BAO[1], USD[0.01] | Yes | |
| 00020217 | Unliquidated | APE-PERP[0], CRO[0], FTT[0.00000001], RAY[.00000001], SOL[4.57764686], SOL-PERP[0], USD[110.75] | | |
| 00020219 | Unliquidated | BTC[.00000095], ETH[.00000816], SOL[0], USD[0.02055716] | Yes | |
| 00020222 | Unliquidated | ABNB[.875], ADA-PERP[73], AVAX[2.1], BABA[1.31], BTC[.004], CRV[57], ETH[.082], ETHW[.082], EUR[0.03], FB[.84983], FXS[5.4], GOOGL[1.32], MATIC[210], NFLX[.27], OP-PERP[171], PERP[25.6], STG[339], UBER[4.2], USD[244.58], XMR-PERP[.61] | | |
| 00020223 | Unliquidated | AKRO[1], APE[6.11345789], BAO[2], BTC[.00525249], CRO[51.18163742], ETH[.01760886], ETHW[.01738982], KIN[2], LINA[397.33025182], SOL[1.01811957], TRX[1], UMEE[114.41818512], USD[12.55] | Yes | |
| 00020224 | Unliquidated | USD[5.00] | | |
| 00020228 | Unliquidated | BTC[0.00000456] | | |
| 00020229 | Unliquidated | EUR[0.00], GST[0], SOL[0], USD[0.00000001] | | |
| 00020230 | Unliquidated | USD[25.00] | | |
| 00020231 | Unliquidated | BTC[.00019128], EUR[0.00], USD[0.00] | | |
| 00020232 | Unliquidated | NFT (499256634129491391/The Hill by FTX #906)[1] | | |
| 00020235 | Unliquidated | ADA-PERP[.79], BTC[.00019931], USD[199.13806670] | | |
| 00020237 | Unliquidated | BTC[0.02715399], EUR[0.00], FTT[0], USD[0.00004212] | | |
| 00020239 | Unliquidated | BTC[0.00530850], USD[-0.73] | | |
| 00020241 | Unliquidated | EUR[501.62], FTT[0.01772835], USD[0.00] | Yes | |
| 00020244 | Unliquidated | USD[0.00021806] | | |
| 00020247 | Contingent, Unliquidated | LUNA2[0.34635926], LUNA2_LOCKED[0.80817162], LUNC[75420.46], TRX[.000002], USD[7.99175748] | | |
| 00020249 | Unliquidated | USD[105.00] | | |
| 00020251 | Unliquidated | USD[30.00] | | |
| 00020252 | Contingent, Unliquidated | EUR[0.00], LUNA2_LOCKED[74.51143183], LUNC[4.08159662], USD[0.00000001], USTC[0] | | |
| 00020253 | Unliquidated | TRX[.000777], USD[.00000001] | | |
| 00020259 | Contingent, Unliquidated | FTT[.12346276], FTT-PERP[0], GOG[14], KAVA-PERP[0], KIN[162866.4495114], LUNA2[0.00004133], LUNA2_LOCKED[0.00009643], LUNC[9], SOL[.02], SOL-PERP[0], STARS[104.419606], TSLA[.03], USD[8.45] | | |
| 00020262 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.00], FTT[.00051608], USD[0.00141741] | Yes | |
| 00020263 | Unliquidated | BTC[0.01144339], ETH[0.16329380], ETHW[.00000108], EUR[413.55], FTT[9.17044444], LTC[0], USD[1.69] | Yes | |
| 00020264 | Unliquidated | BAO[1], DENT[1], KIN[2], LTC[0], USD[0.0000089] | | |
| 00020265 | Unliquidated | BTC[.00000017], EUR[0.00] | Yes | |
| 00020268 | Unliquidated | ETH[.00000001], SCRT-PERP[-4869], TRX[.000041], USD[6007.12093304] | | |
| 00020269 | Unliquidated | EUR[10.83], KIN[1], USD[0.00] | Yes | |
| 00020272 | Unliquidated | ENS-PERP[0], SOL-PERP[0], USD[0.00279333] | | |
| 00020273 | Unliquidated | BAO[1], EUR[0.00], KIN[4], TRX[0], UBXT[1], USD[0.00] | | |
| 00020278 | Unliquidated | ETH[.05], ETHW[.036], USD[2.01848161] | | |
| 00020279 | Unliquidated | 1INCH[0], AKRO[5], ATOM[.00008503], BAO[8], BCH[0], BNB[0], BTC[.00000005], CITY[4.8798705], DENT[2], ETH[.00000065], ETHW[.06984121], EUR[782.61], FTT[.00693718], HOLY[1.02007071], KIN[21], NEAR[0], RSR[2], TONCOIN[0], TRX[3], UBXT[3], XRP[0] | Yes | |
| 00020281 | Unliquidated | EUR[560.00], USD[0.78] | | |
| 00020282 | Unliquidated | USD[30.00] | | |
| 00020284 | Unliquidated | USD[0.51], XPLA[149.97] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00020285 | Unliquidated | USDT[0.00830282] | | |
| 00020291 | Unliquidated | USD[25.00] | | |
| 00020292 | Unliquidated | USDT[12.0156] | | |
| 00020296 | Unliquidated | ADA-PERP[-6], AVAX-PERP[1], BTC-PERP[.0001], DOGE-PERP[18], ETH-PERP[.001], EUR[0.00], SOL-PERP[0.05999999], TRX-PERP[34], USDT[31.25464539], XRP-PERP[4] | Yes | |
| 00020300 | Unliquidated | BTC[.00000015], USDT[0.06740662] | Yes | |
| 00020303 | Unliquidated | BTC[.00021398], TRX[.000778], USDT[8.00066889] | | |
| 00020305 | Unliquidated | TRX[.000778], USDT[0.00000824] | | |
| 00020306 | Unliquidated | LTC[3.02101974], TRX[.000002], USDT[1322.08187355] | | |
| 00020308 | Unliquidated | BAO[2], ETH[0.11472623], ETHW[0.11895144], EUR[0.00], TRX[0], USD[0.00] | Yes | |
| 00020309 | Unliquidated | USD[25.00] | | |
| 00020312 | Unliquidated | USDT[0.00000006] | | |
| 00020313 | Unliquidated | DOGE[0], EUR[0.00], FTT[.00018446], RSR[1], USDT[0.00000002] | Yes | |
| 00020318 | Unliquidated | USD[15.00] | | |
| 00020319 | Unliquidated | EUR[0.77], USD[0.00] | | |
| 00020321 | Unliquidated | TRX[.00002801], USDT[0] | | |
| 00020323 | Unliquidated | BOBA-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.0000804], FLM-PERP[0], GAL-PERP[0], GST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1.17], XRP[0.41474000] | | |
| 00020324 | Unliquidated | NFT (434337105002151941/FTX Crypto Cup 2022 Key #12286)[1], NFT (446138056706656035/The Hill by FTX #14521)[1] | | |
| 00020329 | Unliquidated | SOL[0], USD[0.24] | | |
| 00020330 | Unliquidated | BAO[1], USDT[0.00000031] | | |
| 00020333 | Unliquidated | BCH-PERP[0], DOT[27.7], SOL[2.51], USD[3217.54], XRP[198] | | |
| 00020335 | Unliquidated | TONCOIN[.09], USD[1.76] | | |
| 00020337 | Unliquidated | BTC[0.02014835], TRX[.000777], USDT[1.64643283] | Yes | |
| 00020341 | Unliquidated | BTC[0.76872871], BTC-PERP[.7503], ETH[.81679082], ETHW[.81679082], EUR[0.26], USD[-15355.78] | | BTC[.5] |
| 00020348 | Unliquidated | EUR[47.01], SOL-PERP[4.68000000], SRM[.92769999], USD[-80.77] | | |
| 00020350 | Contingent, Unliquidated | LUNA2[1.12162148], LUNA2_LOCKED[2.6171168], USDT[0.00000173] | | |
| 00020351 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00020353 | Unliquidated | AKRO[1], ATLAS[1171.48144476], ATOM[.00017212], AVAX[6.77503592], BAO[2], ETH[.18224928], EUR[0.00], NEXO[17.10795536], POLIS[373.67995320], SECO[1.0082254], USDT[0] | Yes | |
| 00020357 | Unliquidated | SOL[.01975217], USD[0.00] | Yes | |
| 00020359 | Unliquidated | EUR[0.14] | Yes | |
| 00020360 | Unliquidated | APE[0], USD[0.63] | | |
| 00020363 | Contingent, Unliquidated | EUR[0.00], KIN[2], LUNA2[1.17154891], LUNA2_LOCKED[2.72434306], LUNC[.00000006], SOS[700000], USDT[0.00000001], XRP[79.87216812] | Yes | |
| 00020366 | Contingent, Unliquidated | APE-PERP[0], FTT[0.00000002], GST-PERP[0], LUNA2[0.00042052], LUNA2_LOCKED[0.00098122], LUNC[91.57], LUNC-PERP[0], RUNE-PERP[0], USD[0.66] | | |
| 00020371 | Unliquidated | TRX[.00156] | | |
| 00020372 | Contingent, Unliquidated | AKRO[2], ATOM[0], AUDIO[1], BAO[1], BTC[0], DENT[2], ETH[0], ETHW[0], EUR[0.00], KIN[5], LUNA2[0.00063026], LUNA2_LOCKED[0.00851396], RSR[1], TOMO[2.00400402], TRX[3], UBXT[1], USDT[0.00019036], USTC[.516511] | Yes | |
| 00020373 | Unliquidated | EUR[0.00], FTT[84.14075785], HXRO[1], KIN[1], SNY[42.17028849], USD[7022.22], USDC[5336.13950454], USDT[0] | Yes | |
| 00020377 | Unliquidated | FTT[.0552774] | Yes | |
| 00020381 | Unliquidated | EUR[0.45], TRX[.000006], USD[0.00] | Yes | |
| 00020383 | Unliquidated | GALA[60.33774712], USD[0.50] | | |
| 00020386 | Unliquidated | USDT[0] | | |
| 00020388 | Unliquidated | BAO[2], BTC[.0004591], USDT[4.00102651] | | |
| 00020392 | Unliquidated | USDT[0.47536980] | | |
| 00020394 | Unliquidated | BTC[0.00013782], EUR[0.00], FTT[0], SOL[0], USDT[0.00000002], XRP[0] | Yes | |
| 00020399 | Unliquidated | APT[.00975764], ATOM-PERP[0], ETH[.00067088], EUR[0.00], SOL[0], USDT[49.65214711] | | |
| 00020401 | Unliquidated | USDT[175.16236080] | | |
| 00020405 | Unliquidated | BTC[0.00009979], BTC-PERP[-0.0019], EUR[28.06], FTT[6.31416367], USDT[41.78548019] | | |
| 00020407 | Unliquidated | EUR[0.00] | | |
| 00020408 | Unliquidated | BTC[0] | | |
| 00020409 | Unliquidated | DOGE[75.998], EUR[0.71], SHIB[100000], USD[0.33] | | |
| 00020411 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], CEL-0930[0], DOT-PERP[0], EUR[0.00], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], UNI-PERP[0], USDT[176.56410814] | | |
| 00020415 | Unliquidated | APE-PERP[0], EUR[50.00], USD[-7.66] | | |
| 00020416 | Unliquidated | ETH-PERP[0], EUR[2000.00], SOL-PERP[0], USD[-662.43] | | |
| 00020417 | Unliquidated | BTC[0], HXRO[49.99], SHIB[99900], USD[1.38] | | |
| 00020418 | Unliquidated | AKRO[4180.90377816], BAO[2], CEL[.00057693], EUR[0.11], KIN[1], SLRS[263.78270352] | Yes | |
| 00020419 | Unliquidated | USD[0.00] | Yes | |
| 00020423 | Unliquidated | BTC[.00000003], DENT[2], EUR[0.00], RSR[1], TRX[.00001], USDT[0] | Yes | |
| 00020424 | Unliquidated | EUR[0.00] | | |
| 00020425 | Unliquidated | USDT[0], XRP[403.01666142] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|--|
| 00020428 | Unliquidated | BTC[0], ETH-PERP[0], USD[0.00] | | |
| 00020431 | Unliquidated | AKRO[1], BAO[1], BTC[0], DOGE[0], EUR[0.00], GMT[0], KIN[5], KNC[0], SHIB[1.29589632], TRU[0], UME[0], USD[0.00] | | |
| 00020436 | Unliquidated | BAO[2], DENT[1], KIN[1], LTC[0] | | |
| 00020437 | Unliquidated | ETH[.0006467], ETHW[.0006467], USD[-0.12] | | |
| 00020439 | Unliquidated | ATOM[0], FTT[3.09039223], LINK[0], MATIC[0], PAXG[0], USDT[29.60556525] | | |
| 00020445 | Unliquidated | KIN[1], MATIC[0], USD[0.00] | Yes | |
| 00020448 | Contingent, Unliquidated | 1INCH[0], CEL[0], DOGE[295.62704727], ETH[0.00002228], ETHW[0.00002216], FTT-PERP[0], LUNA2[0.78342192], LUNA2_LOCKED[1.82798448], LUNC[170015.87], SHIB[5100000], USD[58.82], USTC[0.37437896], YFI[0] | | DOGE[294.424798], ETH[.000022], USD[58.42] |
| 00020449 | Contingent, Unliquidated | APE-PERP[0], ENS-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.55259104], LUNA2_LOCKED[1.28937910], LUNC[120327.86341161], USDT[20.41177820], XMR-PERP[0] | | |
| 00020451 | Unliquidated | BNB[0], ETH[0], EUR[0.01], USDT[0.00004557] | | |
| 00020452 | Unliquidated | USD[54.54381237] | | |
| 00020454 | Unliquidated | USD[0.74] | | |
| 00020455 | Unliquidated | AVAX[0], KIN[4], RSR[1], USDT[0.00202408] | Yes | |
| 00020456 | Unliquidated | USD[0.00] | | |
| 00020458 | Unliquidated | EUR[0.74] | | |
| 00020464 | Unliquidated | AKRO[1], EUR[0.00], GMT[.01054273], GST[.01908266], KIN[1], TRX[1], USD[0.00] | Yes | |
| 00020465 | Unliquidated | BTC[0], CHF[0.00], ETH[0], GALA[18124.10868673], SOL[0] | Yes | |
| 00020467 | Unliquidated | BTC[.00332643], EUR[0.00] | | |
| 00020468 | Contingent, Unliquidated | AUDIO[1], BTC[0], DENT[1], ETH[.00000554], ETHW[.00000554], EUR[0.00], GRT[402.11931818], LUNA2[0.00137252], LUNA2_LOCKED[0.00320255], LUNC[298.87], SOL[1.04355391] | Yes | |
| 00020469 | Unliquidated | BTC[.00000001], USD[0.00] | Yes | |
| 00020472 | Unliquidated | EUR[500.00], USD[0.50] | | |
| 00020475 | Unliquidated | USD[0.01] | | |
| 00020476 | Unliquidated | AMPL[0], BTC[0.00001847], ETHW[0], EUR[0.00], FTT[0], USD[0.00] | | |
| 00020478 | Unliquidated | BAO[4], BNB[0], BTC[0], ETH[.12086462], ETHW[.07353201], EUR[0.00], KIN[6], RSR[1], TRX[2], USDT[0.00000127], USTC[.00491151] | Yes | |
| 00020479 | Unliquidated | ETH[0], EUR[0.89], USDT[0.00000002], XRP[0] | | |
| 00020480 | Unliquidated | AKRO[1], BAO[1], BTC[.0000266], ETH[.00100771], EUR[0.00], KIN[1], USDT[0.00000001] | | |
| 00020483 | Unliquidated | ETH[.02], ETHW[.02] | | |
| 00020487 | Unliquidated | AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00077247], BTC-PERP[0.00057], CEL-PERP[0], CRO[160], DOT[.09944], ENS-PERP[0], ETH[.002999], ETH-PERP[0.04099999], ETHW[.022999], EUR[0.00], FLM-PERP[0], FTT[.59984], FTT-PERP[1.4], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MTL-PERP[0], NEAR[9.99954], NEAR-PERP[0], SAND[9], SNX-PERP[0], SOL[.02994], TRX[406.000011], UNI-PERP[0], USDT[853.55938224] | | |
| 00020488 | Unliquidated | USD[25.00] | | |
| 00020490 | Unliquidated | BNB[.00027958], MATIC[.00603809], SHIB[9.51338710], USD[0.00] | Yes | |
| 00020493 | Unliquidated | KIN[1], TONCOIN[.00047769], USD[0.00] | Yes | |
| 00020494 | Unliquidated | BTC-PERP[-0.021], ETH-PERP[0], FTT[0.25664873], USDT[714.94986520], ZEC-PERP[0] | | |
| 00020495 | Unliquidated | BTC[.00000058], BTC-PERP[0], CEL-0930[0], ETH[.00030419], ETH-PERP[0], ETHW[.00000417], EUR[2460.25], SOL[.0002093], USD[0.80] | | |
| 00020496 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00020497 | Unliquidated | TRX[.000777] | | |
| 00020499 | Unliquidated | BTC[.013], ETH[.267], ETHW[.267], EUR[0.36], FTT[0] | | |
| 00020500 | Contingent, Unliquidated | KIN[1], LUNA2[0.33799383], LUNA2_LOCKED[0.78865228], LUNC[1.08880958], USD[0.00] | | |
| 00020501 | Contingent, Unliquidated | BTC[0.00000402], CRO[0], EUR[16.00], FTT[.01390927], LUNA2[0.18315081], LUNA2_LOCKED[0.42735190], LUNC[.59], USDT[0.16654582] | | |
| 00020502 | Unliquidated | USD[4.07] | | |
| 00020504 | Unliquidated | USD[10.00] | | |
| 00020506 | Unliquidated | USD[25.00] | | |
| 00020507 | Contingent, Unliquidated | BNB[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], USD[0.00], USTC[.2] | | |
| 00020508 | Unliquidated | BTC[.18782599], ETH[3.11378431], ETHW[3.11245653] | Yes | |
| 00020509 | Unliquidated | TRX[.000787] | | |
| 00020514 | Unliquidated | AXS-PERP[0], LUNC-PERP[0], USD[0.00] | | |
| 00020515 | Unliquidated | AKRO[1], BTC[.00065897], DENT[1], TRX[2], USDT[0.00014828] | | |
| 00020516 | Unliquidated | EUR[0.41], KIN[1], USD[0.61] | Yes | |
| 00020517 | Unliquidated | ATLAS[50497.10250085], GENE[272.74439148], NEAR[59.87108892] | | |
| 00020518 | Unliquidated | BAO[3], DENT[1], GMT[3.00161779], KIN[3], UBX[1], USDT[0.00000002] | Yes | |
| 00020519 | Unliquidated | AKRO[1], AUDIO[1], BAO[9], CRO[.00211584], DENT[3], ETH[0], ETH-PERP[.063], ETHW[.00000017], EUR[-10.02], KIN[17], SOL[2.47048867], TRX[1.001559], UBX[1], USDT[-34.56676678], XRP[318.51609468] | | |
| 00020520 | Unliquidated | BTC[.00000503], ETH[0], EUR[0.00], USDT[0.63814437] | | |
| 00020522 | Unliquidated | TRX[.001665], USD[0.00] | | |
| 00020526 | Unliquidated | BTC[0], EUR[0.00], KIN[1], RSR[1], USDT[.00506547] | Yes | |
| 00020527 | Unliquidated | NFT (314164858137396879/MagicEden Vaults)[1], NFT (441344841630684115/MagicEden Vaults)[1], NFT (459426545186239648/MagicEden Vaults)[1], NFT (479611719985297191/MagicEden Vaults)[1], NFT (526467436331102424/Medallion of Memoria)[1], NFT (552316081650615304/The Reflection of Love #4662)[1], NFT (555352877326458664/MagicEden Vaults)[1] | | |
| 00020528 | Unliquidated | EUR[6.36], USD[30.00] | | |
| 00020531 | Unliquidated | BTC[.29572683] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00020534 | Unliquidated | USDT[0.33715332] | | |
| 00020536 | Unliquidated | USD[18.99617328] | | |
| 00020537 | Unliquidated | BAO[1], ETH[.02452604], ETHW[.02422486], KIN[1], USD[0.02] | Yes | |
| 00020539 | Unliquidated | USDC[0] | | |
| 00020540 | Unliquidated | EUR[0.00], TRX[.001676], USD[2.21641600] | | |
| 00020543 | Unliquidated | BAO[1], BTC[.00023121], EUR[205.15] | Yes | |
| 00020544 | Unliquidated | AKRO[1], BTC[.0030861], ETH[.03711278], EUR[0.00], KIN[1] | Yes | |
| 00020545 | Unliquidated | BTC[.49681193], EUR[0.00], USD[1.13] | Yes | |
| 00020546 | Unliquidated | USD[0.72], XRP[.995371] | | |
| 00020549 | Unliquidated | DENT[1], USD[1600.32213374] | | |
| 00020550 | Unliquidated | BTC-PERP[0], USD[0.16] | | |
| 00020556 | Unliquidated | BTC[0], GMT[0], KIN[1], USD[0.00000002] | | |
| 00020559 | Unliquidated | APE[.099802], AXS-PERP[0], BTC[.0089], CEL-PERP[0], FTT-PERP[0], LUNC[.0008628], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], STG[.98326], USD[0.03940724] | | |
| 00020560 | Unliquidated | BTC[0], ETH[0.0000460], EUR[0.25] | Yes | |
| 00020562 | Contingent, Unliquidated | APE[0], APE-PERP[0], BAO[1], KIN[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00655364], TRX[1], USD[0.00046529] | Yes | |
| 00020563 | Contingent, Unliquidated | BTC[0.00000259], LUNA2[2.26983930], LUNA2_LOCKED[5.29629170], LUNC[494262.28727], LUNC-PERP[4000], USD[-1.01265076], XPLA[.00447277] | | |
| 00020567 | Contingent, Unliquidated, Disputed | EUR[3.58] | | |
| 00020568 | Unliquidated | ATOM[0], BTC[0], DENT[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], MATIC[0], USD[0.00000004], XRP[0] | Yes | |
| 00020569 | Unliquidated | LINK-PERP[0], NEO-PERP[0], USD[0.00438758] | | |
| 00020571 | Unliquidated | ETH-PERP[0], EUR[0.00], LINK[1], NEAR[1], USD[545.90] | | |
| 00020574 | Unliquidated | BTC[0.00000068], DAI[0.05000893], USD[0.48382240] | | |
| 00020575 | Unliquidated | BTC[.01089582] | Yes | |
| 00020576 | Unliquidated | EUR[0.00], USD[0] | | |
| 00020578 | Unliquidated | EUR[10.00] | | |
| 00020579 | Unliquidated | USD[0.25] | | |
| 00020581 | Unliquidated | BTC[0.47078146], BUSD[0], RUNE[669.21642185], USD[20351.75] | Yes | |
| 00020582 | Unliquidated | AKRO[195.55887623], BAO[1], CONV[359.42750064], COT[3.50324552], CRO[3.47114279], DENT[571.07131891], DODO[3.48332568], EUR[0.00], KIN[40701.04070004], KSHIB[107.99101599], QI[33.84412007], RSR[263.83561282], SHIB[119213.0705294], SPELL[331.80698056], STMX[1284.18335569], TRYB[18.45336504], USD[-0.19] | | |
| 00020583 | Contingent, Unliquidated, Disputed | BAO[1], BTC[.00203304], EUR[0.00], KIN[2], LUNA2[0.03740043], LUNA2_LOCKED[0.08726767], LUNC[.12057703], SOL[.23336106] | Yes | |
| 00020584 | Unliquidated | ALPHA[1], BTC[.02769881], ETH[11.91394185], ETHW[2.03693389], SCRT-PERP[.13213], TRX[.000041], USD[-69.51], XRP[2087.8] | | |
| 00020586 | Unliquidated | STETH[0.00010253] | Yes | |
| 00020587 | Unliquidated | ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09198000], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], USD[142.29450378] | | |
| 00020589 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00000001] | | |
| 00020590 | Unliquidated | ATLAS[6364.82081335], EUR[25.80], SOL[.44704796] | Yes | |
| 00020596 | Unliquidated | GMT[4.31868112], KIN[1], USD[0.00] | Yes | |
| 00020601 | Contingent, Unliquidated | BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.35073965], LUNC[219376.5039481], SOL-PERP[0], USD[0.00] | | |
| 00020604 | Unliquidated | ETH[.00726642], ETHW[.00717059], KIN[1], USD[5.22] | Yes | |
| 00020605 | Contingent, Unliquidated, Disputed | USD[0.29] | | |
| 00020606 | Unliquidated | FTT[25.32720855], KSM-PERP[0], USD[2418.71039952] | | |
| 00020607 | Unliquidated | USD[25.00] | | |
| 00020615 | Unliquidated | TRX[.000003], USD[0.00000013] | | |
| 00020617 | Contingent, Unliquidated | BTC[.04945193], ETH[.2289693], ETHW[0.22876656], LUNA2[0.00182657], LUNA2_LOCKED[0.00426200], LUNC[397.74] | Yes | |
| 00020619 | Unliquidated | BTC[.02730095], ETH[.74313111], ETHW[.75281828] | Yes | |
| 00020623 | Unliquidated | EUR[4761.85] | Yes | |
| 00020625 | Unliquidated | BAO[3], DENT[1], KIN[3], USDC[0], XRP[.00010207] | Yes | |
| 00020628 | Unliquidated | USD[10205.52] | Yes | |
| 00020629 | Contingent, Unliquidated | AKRO[2], BAO[3], DENT[1], EUR[0.00], KIN[3], LUNA2[0.01236546], LUNA2_LOCKED[0.02885275], LUNC[2692.60655255], RSR[1], TRX[2] | | |
| 00020630 | Unliquidated | AKRO[2], BAO[1], EUR[0.00], USD[0.00] | Yes | |
| 00020633 | Unliquidated | DOT-PERP[0], EUR[11000.00], SOL-PERP[0], USD[1666.01] | | |
| 00020634 | Unliquidated | AKRO[1], BAO[1], BTC[0], DENT[1], EUR[0.00], GR[1], KIN[4], TRX[1], USD[0.00] | Yes | |
| 00020635 | Unliquidated | POLIS[.00591042] | Yes | |
| 00020638 | Unliquidated | EUR[500.00] | | |
| 00020639 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00020643 | Unliquidated | USD[0.00] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00020645 | | Unliquidated | EUR[0.00] | | |
| 00020646 | | Unliquidated | USD[0.00] | | |
| 00020647 | | Unliquidated | BTC[0], ETH[0], USD[0.00658000] | | |
| 00020649 | | Unliquidated | BTC[0], ETH[.37906854], ETHW[.2787097], USDC[0] | | |
| 00020650 | | Contingent, Unliquidated | FTT[12.72245956], LUNA2[1.73814743], LUNA2_LOCKED[4.05567735], LUNC[5.59924878], USD[0.00] | | |
| 00020651 | | Unliquidated | EUR[.18094144], USD[5.98278216] | Yes | |
| 00020652 | | Unliquidated | USD[25.00] | | |
| 00020654 | | Unliquidated | ETHW[31.8426302], SOL[0], TRX[.000002], USD[0.27578258] | | |
| 00020661 | | Unliquidated | BTC[.00000023], EUR[1.35] | Yes | |
| 00020662 | | Unliquidated | EUR[260.00] | | |
| 00020666 | | Unliquidated | ATOM[2.27712582], ATOM-PERP[3.56], USD[.41.82578637] | | |
| 00020667 | | Contingent, Unliquidated | LUNA2[0.00102038], LUNA2_LOCKED[0.00238088], LUNC[222.19], USD[0.00] | | |
| 00020670 | | Unliquidated | USD[50.32] | Yes | |
| 00020671 | | Unliquidated | ATLAS[6350], USD[0.65] | | |
| 00020673 | | Unliquidated | BNB-PERP[0], BUSD[0], CEL-PERP[0], COMP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00] | Yes | |
| 00020674 | | Unliquidated | AAVE-PERP[2.79], ALPHA-PERP[2295], BNB-PERP[.9], BTC[0.00000030], DOT-PERP[.367], EUR[0.00], FTM-PERP[1192], MANA-PERP[403], MATIC-PERP[276], SAND-PERP[330], SOL-PERP[0], THETA-PERP[245.4], USD[.610.75], VET-PERP[11013] | | |
| 00020675 | | Unliquidated | DOT-PERP[0], EUR[0.00], USD[0.00009347] | | |
| 00020680 | | Contingent, Unliquidated | LUNA2[0.02181497], LUNA2_LOCKED[0.05090161], LUNC[4750.2572796], USDC[0] | | |
| 00020682 | | Contingent, Unliquidated | ETH[0], ETHW[0], EUR[0.00], HKD[0.00], LUNA2_LOCKED[24.29402927], SHIB[0], USD[29.66] | | |
| 00020684 | | Unliquidated | AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[0], KSM-PERP[0], LDO[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MCB[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USDT[0.07200123], XMR-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0] | Yes | |
| 00020685 | | Unliquidated | EUR[0.00] | | |
| 00020691 | | Unliquidated | ATLAS[942.01214862], BTC[0], ETH[0], ETHW[.35845273], KIN[1], SOL[1.38279838], USD[0.00], XRP[122.4153143] | Yes | |
| 00020692 | | Unliquidated | BTC[.28594772], ETH[2.70286844], ETHW[1.28713787], EUR[0.00] | | |
| 00020694 | | Contingent, Unliquidated | LUNA2[2.19182436], LUNA2_LOCKED[5.11425685], LUNC[477274.37], USD[0.00000257] | | |
| 00020695 | | Contingent, Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[4], LUNA2[0.00089489], LUNA2_LOCKED[0.00208808], LUNC[194.86458545], USD[2.00371439] | Yes | |
| 00020697 | | Contingent, Unliquidated | AAVE-PERP[0], AKRO[10418], ALGO[.99487], APE[6.398784], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC[0], CAKE-PERP[.25.7], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00397876], ETH-PERP[0], ETHW[.00397876], FIDA[86], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[5.2], KNC-PERP[0], LEO-PERP[22], LINK-PERP[0], LUNA2[0.40368583], LUNA2_LOCKED[0.94193360], LUNC[87903.44], MTL-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE[40.766959], SKI-PERP[644.1], STEP-PERP[0], TRU[103], TRX[.00168.1], UNI-PERP[0], USDT[1266.8379984.1], XTZ-PERP[0] | | |
| 00020699 | | Unliquidated | EUR[0.00], USD[1003.83655546] | | |
| 00020701 | | Contingent, Unliquidated | LUNA2[0.56124099], LUNA2_LOCKED[1.26945601], LUNC[122881.81636989], RUNE[52.50094634] | Yes | |
| 00020709 | | Unliquidated | USD[25.00] | | |
| 00020710 | | Unliquidated | USD[104.95512118] | | |
| 00020714 | | Unliquidated | BTC[.00000002], ETH[.00000058], EUR[0.00], KIN[1], SOL[0] | Yes | |
| 00020721 | | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[0.71514592], POLIS[0.00010404] | Yes | |
| 00020722 | | Unliquidated | USD[10.45] | Yes | |
| 00020725 | | Unliquidated | AMPL[0], BTC[.00609526], EUR[0.00], FTT[0.00001390], USD[.13.91632997] | | |
| 00020727 | | Unliquidated | USD[20.51], XRP[.75] | | |
| 00020728 | | Unliquidated | EUR[0.01], TRX[.000777], USD[0] | | |
| 00020729 | | Unliquidated | EUR[0.00], FIDA[1], GRT[1], LINK[.00000001], MATH[1], USD[0.41997340] | Yes | |
| 00020730 | | Unliquidated | ATLAS[1010], CONV[6390], CRO-PERP[350], DENT[8200], FTT[6.95257815], GAL-PERP[0], GLMR-PERP[64], KIN[970000], PRISM[1380], USD[14.09096312] | | |
| 00020732 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00020733 | | Unliquidated | ETH[.03347481], ETHW[.03347481] | | |
| 00020736 | | Unliquidated | EUR[0.00], USD[.97813642] | | |
| 00020737 | | Unliquidated | AKRO[1], AXS[0], BAO[2], DENT[1], KIN[4], SLP[0], TRX[1], UBXT[1], USD[0.00] | | |
| 00020738 | | Unliquidated | BAO[3], DOGE[119.71096294], EUR[0.00], KIN[1], LINK[3.76796655], SHIB[855648.3840809], SOL[.7761768], TRX[258.29687305], UBXT[1] | Yes | |
| 00020742 | | Unliquidated | BTC[0], ETH[0], EUR[0.00], LTC[0.00099982] | Yes | |
| 00020746 | | Unliquidated | AKRO[1], APE[0], APE-PERP[0], BAO[2], DOGE[.0.00000107], GMT[0], SOL[0], USD[0.00] | Yes | |
| 00020748 | | Unliquidated | BAO[1], EUR[0.00], KIN[3], TRX[1], USD[0.01] | | |
| 00020749 | | Contingent, Unliquidated | LUNA2[0.77874923], LUNA2_LOCKED[1.81708154], LUNC[49574.2847631], SOL[1.81312381], USD[0.15085983] | | |
| 00020751 | | Unliquidated | ETH[.00031648], ETHW[.00000008], FRONT[1], USD[0.00] | Yes | |
| 00020755 | | Contingent, Unliquidated | BAO[3], BTC[.00000002], DENT[23263.72670253], ENS[3.03291484], ETH[.00000033], ETHW[.00000033], GMT[13.4041007], KIN[2], LUNA2[0.00004312], LUNA2_LOCKED[0.00010061], LUNC[9.38990562], RSR[1], TRX[2], UBXT[1], USD[0.01], XRP[86.53821243] | Yes | |
| 00020756 | | Unliquidated | EUR[0.00] | | |
| 00020762 | | Unliquidated | USD[25.15] | | USD[25.00] |

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|---------------|-----------------------------|---|---|----------------|----------------------|
| 00020764 | Contingent, Unliquidated | | APE[0.04672419], APE-PERP[0], ENS[.007574], ETH[0.00111572], ETHW[0.00111572], FIL-PERP[0], GST[.4], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006358], SOL-PERP[0], USD[23.97] | | |
| 00020772 | Contingent, Unliquidated | | ETH[0.00031340], ETHW[0.00031340], FTT[0], LUNA2[0.00001937], LUNA2_LOCKED[0.00004521], LUNC[4.219156], USD[0.07783870] | | |
| 00020775 | Unliquidated | | ETH[.00000001], SOL[0] | | |
| 00020777 | Unliquidated | | USD[217.83] | | |
| 00020778 | Unliquidated | | USD[0.00000041] | | |
| 00020780 | Unliquidated | | BCH[.00008565], USD[14.71232462] | | |
| 00020782 | Unliquidated | | AKRO[1], BTC[0], EUR[0.00], FTT[0], USD[0.00] | Yes | |
| 00020785 | Unliquidated | | ATOM-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL[1.09657252], USD[0.14447956] | | |
| 00020786 | Unliquidated | | AKRO[2], BAO[5], CONV[2425.79775926], EUR[0.00], KIN[5], UBXT[2] | Yes | |
| 00020787 | Unliquidated | | EUR[0.00], GODS[.0864], USD[0.01] | | |
| 00020788 | Unliquidated | | TONCOIN[.0627] | | |
| 00020794 | Unliquidated | | FTT[0.00598157], USD[0.00] | | |
| 00020795 | Unliquidated | | ETH[.00023039], USD[0.00] | Yes | |
| 00020797 | Unliquidated | | BAO[2], BTC[0.00000366], CRO[.001], DENT[2], DOT[.006], ETH[0.00131540], ETH-PERP[0], ETHW[-0.10756985], EUR[200.57], KIN[2], SOL[-0.00340077], SOL-PERP[0], USD[32.92514681] | | |
| 00020798 | Contingent, Unliquidated | | EUR[1.76], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], USD[0.13818821] | | |
| 00020799 | Unliquidated | | EUR[18.78], TRY[0.00], TRYB[.17251007], USD[0] | | |
| 00020802 | Unliquidated | | APE-PERP[0], BTC[0], DOGE[0], SOL[0], USD[0.00] | | |
| 00020804 | Contingent, Unliquidated | | LUNA2[13.74240156], LUNA2_LOCKED[32.06560364], LUNC[2992436.87282369], LUNC-PERP[133000], SOL[0], TRX[.000781], USD[9.74272524] | | |
| 00020809 | Unliquidated | | USD[0.00] | | |
| 00020812 | Unliquidated | | DOGE[1], EUR[0.00], KIN[1], TRX[1], USD[0.00] | | |
| 00020814 | Unliquidated | | EUR[0.00], USD[1-0.00000224] | Yes | |
| 00020818 | Unliquidated | | BTC[0.01638492], EUR[0.01], USD[2983.42311879] | | |
| 00020820 | Unliquidated | | BTC[0] | | |
| 00020821 | Contingent, Unliquidated | | LUNA2[0.37201879], LUNA2_LOCKED[0.86804384], LUNC[81007.875172], USD[70.39] | | |
| 00020823 | Unliquidated | | DOGE[.3762], ETH[.0006018], ETH-PERP[0], ETHW[.0006018], EUR[0.00], FTT[.09334], FTT-PERP[0], USD[398.39843379] | | |
| 00020824 | Unliquidated | | USD[96.98] | | |
| 00020828 | Unliquidated | | BTC[.0008] | | |
| 00020829 | Unliquidated | | BAO[3], DENT[1], EUR[0.00], KIN[3], TRX[1], UBXT[1], USD[0.20422720] | | |
| 00020832 | Unliquidated | | EUR[0.00], USD[0.00000001] | | |
| 00020833 | Unliquidated | | ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], USD[3.83990967] | | |
| 00020834 | Unliquidated | | BTC[.00225161], EUR[0.00], USD[1-5.23074024] | | |
| 00020836 | Unliquidated | | TONCOIN[.1], USD[30.00] | | |
| 00020838 | Contingent, Unliquidated | | BTC[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[25.6510374], USD[0.00000001] | Yes | |
| 00020842 | Unliquidated | | BTC[2.44737680], TRX[.001579] | | |
| 00020843 | Unliquidated | | ATLAS[715.92676856], KIN[2], POLIS[11.73004993], USD[0.00] | Yes | |
| 00020846 | Unliquidated | | USD[0.00] | | |
| 00020847 | Unliquidated | | USD[0.03] | | |
| 00020848 | Unliquidated | | BTC[0.00499159], BUSD[0], EUR[1005.79], FTT[25.75318961], STETH[0], USD[0.03] | Yes | |
| 00020852 | Unliquidated | | BNB-PERP[0], FTT-PERP[13.8], SOL-PERP[0], USD[0.48519712] | | |
| 00020854 | Unliquidated | | NFLX[.04999], SAND-PERP[23], USD[-18.30] | | |
| 00020855 | Contingent, Unliquidated | | EUR[0.00], FTT[25.23729013], LINK[.239999979], LUNA2[1.52087418], LUNA2_LOCKED[3.54870643], USD[-0.06] | | |
| 00020857 | Unliquidated | | EUR[0.00] | | |
| 00020858 | Unliquidated | | USD[0.04] | | |
| 00020860 | Unliquidated | | TRX[.009976] | | |
| 00020866 | Unliquidated | | AVAX[0], DENT[1], ETH[0], ETHW[0.00083239], EUR[0.03], RSR[1], USD[2.47741858] | | |
| 00020867 | Unliquidated | | CHF[0.00], FTT[.00000007], USD[0.00000001] | | |
| 00020868 | Unliquidated | | BTC[.00000039], ETH[.00000057], ETHW[.04674181], EUR[0.00], SOL[.00001261] | Yes | |
| 00020869 | Unliquidated | | EUR[500.00], USD[-32.35] | | |
| 00020870 | Unliquidated | | LRC[70], USD[0.42] | | |
| 00020873 | Unliquidated | | EUR[5.03], USD[0.00] | | |
| 00020875 | Unliquidated | | USD[13010.00], USD[0.00934076] | | |
| 00020876 | Unliquidated | | EUR[0.00] | Yes | |
| 00020878 | Unliquidated | | BTC[0], USD[0] | | |
| 00020880 | Unliquidated | | EUR[0.67] | | |
| 00020881 | Unliquidated | | BNB[0], FTT[0], USD[0.00000001], XRP[0] | | |
| 00020882 | Unliquidated | | EUR[0.45], USD[0.20] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00020885 | Unliquidated | BTC[.10954477], BUSD[0], RUNE[51.86554599], USD[2301.32] | Yes | |
| 00020887 | Unliquidated | USD[0.00] | | |
| 00020888 | Unliquidated | ATOM[.2], EUR[0.89], USD[1.00] | | |
| 00020889 | Unliquidated | LINK-PERP[0], USD[0.01155211] | Yes | |
| 00020890 | Contingent, Unliquidated | BTC[.00523986], ETH[.06633869], ETHW[.06633869], EUR[0.00], LUNA2[0.09058279], LUNA2_LOCKED[0.21135984], LUNC[1.11560084], USD[84.45], XRP[210.82706462] | | |
| 00020892 | Unliquidated | BAO[2], ETH[.00004036], ETHW[6.67931594], EUR[12226.55], KIN[1], RSR[1], TOMO[1], UBXT[1] | Yes | |
| 00020899 | Unliquidated | AKRO[2], APE[1.52290789], AXS[1.28215903], BAO[29], BTC[.0245708], DENT[1], DOGE[2876.33614644], DOT[9.79367663], ETH[.52954181], FTT[2.54574577], KIN[23], RSR[2], SHIB[7197233.10465013], SOL[2.1283085], TRX[1], UBXT[3], USD[0.01], XRP[345.98280746] | Yes | |
| 00020900 | Contingent, Unliquidated | ETH-0930[0], FTT[25.09548254], LUNA2[0.26467459], LUNA2_LOCKED[0.61757405], LUNC[57633.45], TRX[.000777], USD[1382.82496564] | | |
| 00020903 | Unliquidated | BTC[.00025877], USD[.51.85], XRP-PERP[266] | | |
| 00020904 | Unliquidated | ARKK[0], COIN[.0075647], DOGE[1029794.0044], FTT[.00000001], RUNE[1299.47021051], TSLA[392.181548], USD[13.06] | Yes | |
| 00020905 | Unliquidated | USD[0.00000046] | | |
| 00020907 | Unliquidated | SOL[0], USD[0.00] | | |
| 00020912 | Contingent, Unliquidated | EUR[263.71], LUNA2[47.03836251], LUNA2_LOCKED[109.7561792], LUNC[10242702.469716], LUNC-PERP[0], SLP-PERP[126780], THETA-PERP[936.9], USD[.1741.54], ZRX[57.992] | | |
| 00020916 | Unliquidated | USD[0.00] | | |
| 00020919 | Unliquidated | AAVE-PERP[0], AKRO[1], BAO[7], DENT[9], ETH-PERP[0], EUR[7132.67], KIN[14], RSR[1], SOL-PERP[0], SUSHI[1], TOMO[1], TRX[1], UBXT[5], USD[.10.59] | | |
| 00020921 | Unliquidated | ADABULL[26.68], BTC[.00003257], DOGEBULL[251.7], EUR[0.00], USD[0.06] | | |
| 00020922 | Unliquidated | USD[0] | | |
| 00020923 | Unliquidated | ETH[.0006], ETHW[.00009713], USDC[0.01146562] | | |
| 00020926 | Unliquidated | APE-PERP[0], EUR[8.25], USD[.5.33] | | |
| 00020930 | Unliquidated | BTC[1.26284617], USD[18.49] | Yes | |
| 00020931 | Unliquidated | SOL[.0205858], USD[0.00] | | |
| 00020933 | Unliquidated | BTC[.0312], USD[0.57] | | |
| 00020935 | Unliquidated | BTC[0.03518488], BUSD[0], EUR[0.80], USD[0.00] | Yes | |
| 00020936 | Unliquidated | AKRO[1], BTC[.00383563], USD[0.00] | Yes | |
| 00020940 | Contingent, Unliquidated, Disputed | EUR[0.00], SOL[.00000072] | | |
| 00020948 | Unliquidated | BTC[0], USD[2739.65] | | |
| 00020949 | Unliquidated | AGLD-PERP[0], BNB[0], BTC[0], FTT[0.00910205], LUNC[.0000006], SOL-PERP[0], USD[1.13171332], YFI-PERP[0] | | |
| 00020950 | Contingent, Unliquidated | AKRO[2], BAO[16], DENT[2], ETHW[.27814006], EUR[0.00], FTM[2333.56652329], KIN[9], LUNA2[0.06167582], LUNA2_LOCKED[0.14391025], LUNC[13869.93924612], RSR[1], SUN[0], TRX[0], USD[0.15751174], USTC[.00038377] | Yes | |
| 00020951 | Contingent, Unliquidated | FTT[.01000911], SRM[17.62467068], SRM_LOCKED[313.09532932], USD[0] | | |
| 00020952 | Unliquidated | BAO[3], BTC[.02853358], ETH[.28788438], ETHW[.28769239], EUR[0.00], FTT[9.07625399], KIN[2], LTC[3.01078859], USD[158.52132665], XRP[76.95602766] | Yes | |
| 00020955 | Unliquidated | BTC[0.00000241], EUR[0.00], RSR[1], USD[0.00000001] | Yes | |
| 00020956 | Contingent, Unliquidated | AAVE-0624[0], ATOM-0624[0], BNB-0624[0], BTC[0], EGLD-PERP[0], ETH[.08826319], ETHW[.05273781], EUR[112.14], KIN[2], LINK-0624[0], LUNA2[4.73568144], LUNA2_LOCKED[11.04984083], LUNC[1032356.53534488], TRX[1], UBXT[3], USD[43.70749226], XTZ-0624[0], ZEC-PERP[0] | Yes | |
| 00020957 | Unliquidated | AKRO[2], BAO[4], DENT[1], ETH[0], EUR[0.00], KIN[2], TRX[1] | | |
| 00020958 | Unliquidated | BAO[2], KIN[4], LTC[0] | | |
| 00020961 | Unliquidated | ATLAS[0], BTC[0], ETH[0], ETHW[0], EUR[6.98], FTM[0], MATIC[0], POLIS[7.51417482], SOL[0], TRX[0], USD[0] | Yes | |
| 00020962 | Unliquidated | BTC[0.01749667], EUR[1.78] | | |
| 00020963 | Unliquidated | AKRO[1], BTC[.00000019], EUR[0.00], KIN[2], TRX[1.000777], USD[0.77604712] | Yes | |
| 00020964 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00020965 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00020966 | Unliquidated | BTC[.00475756], DENT[1], KIN[1], TONCOIN[50], USD[0.35031038] | | |
| 00020967 | Unliquidated | EUR[0.00] | | |
| 00020971 | Unliquidated | BTC[.00012653], DOGE[.0854986], FTT[.12594139], USD[5.21] | Yes | |
| 00020972 | Unliquidated | BTC[.00027662] | | |
| 00020973 | Unliquidated | USD[0.00000228] | | |
| 00020974 | Unliquidated | BTC[0], EUR[0.00], FTT[0.00000001], USDC[521.09550071] | | |
| 00020975 | Unliquidated | AKRO[1], BAO[2], BTC[0], DENT[1], ETH[.0009954], ETHW[.0009954], EUR[0.00], KIN[1], LTC[0], UBXT[1], USD[0.00000001] | | |
| 00020979 | Contingent, Unliquidated | EUR[0.26], LUNA2[3.32114120], LUNA2_LOCKED[7.74932948], LUNC[723185.4901033], SOL[.00525], SOS[14147560], USD[10.27] | | |
| 00020980 | Unliquidated | TRX[0], USD[0.00] | | |
| 00020985 | Unliquidated | BTC[.00000422], USD[0.00] | Yes | |
| 00020988 | Unliquidated | EUR[0.00] | | |
| 00020991 | Contingent, Unliquidated | BTC[.00889822], ETH[.119976], ETHW[.119976], EUR[1803.46], LUNA2[1.26628115], LUNA2_LOCKED[2.95465603], LUNC[4.079184], SOL[3.919216], USD[0.89] | | |
| 00020992 | Unliquidated | BUSD[0], USD[0] | Yes | |
| 00020997 | Contingent, Unliquidated | BNB[0], LUNA2[0.00006208], LUNA2_LOCKED[0.00014487], LUNC[0], USD[0.00000002] | | |
| 00020998 | Unliquidated | USD[0.10] | | |

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|---------------|---|---|----------------|----------------------|
| 00021001 | Unliquidated | EUR[0.81], USD[1.58966822] | | |
| 00021003 | Unliquidated | EUR[0.00] | | |
| 00021004 | Unliquidated | TRX[.000029], USD[0] | Yes | |
| 00021005 | Unliquidated | BAO[4], DENT[1], EUR[0.00], KIN[5], TONCOIN[.00002799], UBXT[1], USD[0.00021657] | Yes | |
| 00021012 | Unliquidated | USD[25.00] | | |
| 00021017 | Unliquidated | EUR[250.50] | Yes | |
| 00021020 | Contingent, Unliquidated | LUNA2[2.87042356], LUNA2_LOCKED[6.69765498], LUNC[624887.5], USD[0.00000001], USTC[.09964] | | |
| 00021021 | Unliquidated | BTC[.00000417] | Yes | |
| 00021023 | Unliquidated | 0 | Yes | |
| 00021025 | Contingent, Unliquidated | EUR[0.00], LUNA2_LOCKED[348.9020722], SOL-PERP[0], USD[0.00] | | |
| 00021028 | Unliquidated | USD[.022386] | | |
| 00021033 | Unliquidated | BTC[.00126178], BTC-PERP[.0031], ETH[.04145954], ETH-PERP[0.04500000], ETHW[.037531], EUR[5.00], SOL-PERP[0], USD[-140.68], XRP[.00215205] | | |
| 00021034 | Unliquidated | EUR[0.00] | | |
| 00021036 | Unliquidated | DENT[1], EUR[428.35], USD[0] | Yes | |
| 00021038 | Contingent, Unliquidated | KIN[1], LUNA2[0.68744037], LUNA2_LOCKED[1.60402753], LUNC[149691.58806102], USD[0.00006480] | | |
| 00021040 | Unliquidated | BAND-PERP[0], FLM-PERP[0], USDC[0.00000001], XRP[0] | | |
| 00021042 | Unliquidated | BTC-PERP[.0066], SOL-PERP[2], USD[99.19] | Yes | |
| 00021043 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00021044 | Unliquidated | USD[0.26] | Yes | |
| 00021048 | Unliquidated | BTC[.00000131], SOL-PERP[0], USDC[1.48720559] | | |
| 00021050 | Unliquidated | BTC-PERP[0], USD[0.00000001] | | |
| 00021052 | Unliquidated | USD[0.00] | | |
| 00021055 | Unliquidated | BTC[0], ETH[0], USD[0.14] | | |
| 00021058 | Unliquidated | BAO[5], BTC[.04341211], DENT[1], DOT[7.11371986], ETH[.99999997], ETHW[.096], EUR[0.00], FTT[14.66338393], HBB[203.36765837], KIN[9], SOL[1.55484211], SXP[1], TRX[1], USD[0.00015277] | Yes | |
| 00021059 | Unliquidated | USD[1.48894988], WAVES[0.91642140] | | |
| 00021060 | Unliquidated | BTC[0], EUR[0.79] | | |
| 00021062 | Unliquidated | USD[25.00] | | |
| 00021064 | Unliquidated | AKRO[1], ALPHA[1], BAO[8], DENT[5], DOGE[1], ETHW[1.2904353], EUR[1.39], KIN[8], MATH[1], RSR[3], SECO[1], SRM[1], SXP[1], TRU[1], TRX[1.000026], UBXT[6], USD[0.09035803] | | |
| 00021065 | Unliquidated | AVAX[-0.63692817], EUR[40.00], OP-PERP[-6], SOL-PERP[-4.37], USD[97.61232213] | | |
| 00021068 | Unliquidated | TRX[1.000777], USD[0.00000023] | | |
| 00021073 | Unliquidated | AKRO[6], AUDIO[1], BAO[10], DENT[2], ETHW[.272741], EUR[0.00], KIN[12], RSR[3], SXP[1], TRX[1], UBXT[3], USDC[0] | | |
| 00021074 | Unliquidated | CHZ[2485.06389621], EUR[0.00], TRX[1] | | |
| 00021076 | Unliquidated | USD[0.00] | | |
| 00021078 | Unliquidated | EUR[0.00], USD[0] | | |
| 00021081 | Unliquidated | AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.02000000], BUSD[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.48477473], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[0.00078353], USD[0.00010274], XTZ-PERP[0] | | TRX[.000777] |
| 00021083 | Unliquidated | STETH[0.00142407] | Yes | |
| 00021090 | Unliquidated | BAO[1], EUR[3.76], TRX[.000785], USD[9.97639507] | Yes | |
| 00021092 | Unliquidated | AKRO[1], BAO[1], BNB[0], DENT[1], KIN[2], MATIC[0], SOL[0] | Yes | |
| 00021099 | Unliquidated | BTC[.00051456], EUR[0.00] | | |
| 00021101 | Unliquidated | ETHW[1.29896251], EUR[22783.16], FRONT[1], GRT[1], RSR[1], USD[0.00] | Yes | |
| 00021102 | Unliquidated | BTC[0.00000795], ETH[0], EUR[0.00], SNX[0], USD[0.00] | | |
| 00021108 | Unliquidated | EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MOB-PERP[0], SOL-PERP[37.46], USD[.258.21798153] | Yes | |
| 00021109 | Unliquidated | AAVE[0], BTC[.36275424], ETH[.0157167], ETHW[.3212085], FTT[25.8303465], MATIC[0], SOL[.00000001], UNI[0], USD[5035.53140375] | | |
| 00021110 | Unliquidated | USD[0.01] | Yes | |
| 00021112 | Contingent, Unliquidated | LUNA2[2.98932755], LUNA2_LOCKED[6.97509762], LUNC[650932.3687972], SHIB[19196352], SOL[2.8894509], TRX[3898.800031], USD[0.29662850], XRP[1556] | | |
| 00021114 | Unliquidated | EUR[0.91] | Yes | |
| 00021115 | Unliquidated | BTC[.00014993], EUR[0.91], KIN[2], USD[0.00] | Yes | |
| 00021117 | Unliquidated | ETH[0.00000395], ETHW[0.00000395], EUR[0.00], RSR[1], SOL[0], UBXT[1], USD[0.00] | Yes | |
| 00021118 | Unliquidated | EUR[0.00] | | |
| 00021120 | Unliquidated | AKRO[1], AUDIO[1], BAO[1], DENT[2], EUR[0.00], KIN[4], RSR[2], UBXT[1], USD[7.90] | Yes | |
| 00021122 | Unliquidated | USD[10111.62] | Yes | |
| 00021123 | Unliquidated | USD[4.48] | | |
| 00021124 | Contingent, Unliquidated | ATOM[0], ATOM-PERP[0], AXS[0], ETH-PERP[0], FTT[25], HNT-PERP[0], KNC[0], LUNA2[1.06784659], LUNA2_LOCKED[2.49164205], SOL-PERP[0], STETH[0], USD[9777.13209644] | | |
| 00021128 | Unliquidated | USD[3.06] | | |
| 00021129 | Unliquidated | AKRO[2], BAO[11], EUR[0.00], KIN[7], SOL[0], TRX[.001555], USD[0.00001413] | | |

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|---------------|--|---|---|----------------|----------------------|
| 00021130 | | Unliquidated | TONCOIN[14.9] | | |
| 00021132 | | Unliquidated | APE[3.32761573], APE-PERP[0], USDT[4.03890289] | | |
| 00021133 | | Unliquidated | USDT[99] | | |
| 00021135 | | Unliquidated | ATOM[0], BTC[0.00000001], ETH[0], ETH-PERP[0], FTT[0], GST-PERP[0], NEAR[0], USD[0.23856123] | | |
| 00021136 | | Unliquidated | ETHBULL[.0056], USDT[.0040832] | | |
| 00021139 | | Unliquidated | BTC[.45476685], ETH[7.14700663], ETHW[7.14455273], EUR[30.85], RSR[1], UBXT[1], USD[0.63] | Yes | |
| 00021148 | | Unliquidated | LUNC-PERP[229000], USDT[14.37347770] | | |
| 00021149 | | Unliquidated | USDT[0.05201243] | Yes | |
| 00021150 | | Unliquidated | AKRO[1], BAO[6], BTC[0], DENT[1], ETH[0], KIN[3], UBXT[2], USDT[0.00006281] | | |
| 00021152 | | Unliquidated | USDT[0] | | |
| 00021157 | | Contingent, Unliquidated | BT[1997400], CEL[14.997], CONV[12280], COPE[1366], DMG[1999.6], DODO-PERP[0], EDEN[489.902], EUR[0.00], FTT[.0998], FTT-PERP[0], GMT[18.38276225], GST-PERP[0], KIN[2950000], KSO[92.24], LUA[2673.74148], LUNA2[1.73297485], LUNA2_LOCKED[4.04360800], LUNC[300256.72213617], MATH[153.26934], MATIC[19.994], MOB[20], REAL[121.1842], RSR[5568.486], SHIB[9097500], SOL[36664435], SOS[3690975240], SPA[6287.848], SPELL[8076.28447378], STEP[2444.0444], SUN[.0009678], USD[85.46], XRP[262.934] | | |
| 00021158 | | Unliquidated | FTT[6.76182120], USD[0.09] | | |
| 00021159 | | Contingent, Unliquidated | AAPL[0.00874488], BAO[1], CHZ[1], LUNA2[0.00679699], LUNA2_LOCKED[0.01585965], LUNC[2.38084312], NFLX[.00949979], RSR[1], TOMO[1], TRX[1], USD[-2.01], USTC[.9606] | Yes | |
| 00021164 | | Unliquidated | BTC[.00117232], USD[107.16] | | |
| 00021169 | | Unliquidated | USD[0.00] | | |
| 00021172 | | Unliquidated | AKRO[1], BAO[2], BAT[14.5593287], BNB[.09174923], BTC[.00223196], DOT[1.16962069], ETH[.0373119], ETHW[.03684644], EUR[0.04], FTT[.42658571], KIN[6], MATIC[18.63591535], SAND[8.56092328], SOL[.29217811], UBXT[1] | Yes | |
| 00021174 | | Unliquidated | AKRO[2], BAO[13], BTC[0.00000028], DENT[3], ETH[.30423492], ETHW[.29718499], KIN[9], USDT[361.21933780] | Yes | |
| 00021175 | | Unliquidated | USD[25.00] | | |
| 00021176 | | Unliquidated | AMPL[0], ATLAS[9.406], BLT[.9344], BNT[.09434], BT[60000000], DFL[8.602], DMG[.06046], ENS[.009836], FTT[0], GST[.35476], HBB[.9992], HGET[.03988], LUA[.3963], MPLX[1.9298], MTA[.969], NEXO[.9998], OKB[.6], REEF[38.238], RNDR[.09334], SLRS[2431.947], SOS[900000000], SPA[9.774], STETH[0], SWEAT[99.78], UBXT[.6974], USDT[12.47793469], XAUT[.0092] | | |
| 00021178 | | Contingent, Unliquidated | EUR[0.96], FTT[0.03304020], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00643], TRX[0.00001109], USDT[0.01409899] | | TRX[.000011] |
| 00021181 | | Unliquidated | BNB-PERP[0], ETH-PERP[-0.233], EUR[158.01], LINK-PERP[0], NEAR-PERP[-15.1], SOL-PERP[-4.5], USDC[1513.43223631] | | |
| 00021184 | | Unliquidated | BAO[1], EUR[0.00], KIN[1], LTC[0] | | |
| 00021185 | | Unliquidated | BNB[0], ETH[0], FIDA[1], KIN[6], USD[0.06], XRP[0] | | |
| 00021187 | | Unliquidated | BAO[2], CRV[8.01776456], ETH[.00000521], ETHW[.00090389], EUR[0.00], FTT[1.02674390], KIN[1], SOL[.00000916], TRX[.000028], UBXT[1], UNI[5.15206203], USD[0.00] | Yes | |
| 00021190 | | Unliquidated | FTT[.18342986], USDT[0.00000001] | | |
| 00021192 | | Unliquidated | TONCOIN[.05], USD[0.15] | | |
| 00021193 | | Unliquidated | USDT[0.14617059] | | |
| 00021194 | | Contingent, Unliquidated | EUR[0.00], KIN[1], LUNA2[0.00000782], LUNA2_LOCKED[0.00001825], LUNC[1.70316115], USD[0.00] | Yes | |
| 00021195 | | Unliquidated | USD[93.93] | | |
| 00021198 | | Unliquidated | DENT[1], KIN[1], USD[0.00] | | |
| 00021200 | | Unliquidated | BAO[1], EUR[0.00], RSR[1], UBXT[1], USDT[1.49830559] | | |
| 00021202 | | Unliquidated | 11NCH[2.96206179], AAVE[0.00908250], ALPHA[0.99983873], AMPL[0.75811060], APE[0.18610154], ASD[0], ATLAS[19.715], ATOM[0.17716559], AVAX[0.09750737], AXS[0.06308526], BCH[0.00071647], BIT[.99543], BNB[0.00000001], BOBA[.261022], BRZ[4.00740159], BTC[0.00009753], CEL[11.52550009], COMP[0], CRO[9.9677], CRV[.99259], CVX[.089734], DOGE[5.64992661], DOT[0.25824300], DYDX[.087194], ENS[.0191906], ETH[0.00496215], ETHW[0.00289793], EUR[0.00], FIDA[5.86187], FTM[3.71992184], FXS[.297492], GALA[47.682], GARI[6.94908], GBP[0.00], GEN[.109772], GMT[0.95156503], GR[1.53845425], GR[1.53845425], HT[0.09948808], IMX[.253735], KNC[0.08971346], KSHIB[28.5959], LDO[.98089], LINK[0.25131622], LOOKS[3.83778323], LTC[0.02259763], MANA[3.95174], MATIC[0.00000001], MKR[0.00199849], NEAR[.265743], OKB[0], PERP[.097948], RAY[5.45285533], REN[1.74045029], RNDR[.161183], RSR[15.04561604], SAND[1.96352], SHIB[98195], SLP[9.8594], SNX[0.36240369], SOL[0.43120354], SPELL[173.992], STETH[0.00020149], STG[2.84629], STMX[0.9886], SUSHI[0.70432278], SXP[0.18757473], TOMO[0.19262669], TONCOIN[.26347], TRX[3.13148083], UNI[0.07718042], USDT[2354.08426768], WAVES[.494775], WBTC[0.00000001], XRP[4.64196782], YFII[0.00013642] | | |
| 00021203 | | Contingent, Unliquidated | LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007864], USDT[0.00000015] | | |
| 00021204 | | Contingent, Unliquidated | AKRO[1], BTC[.00000064], ETH[.00000563], ETHW[.00000534], EUR[0.00], LUNA2[0.21866431], LUNA2_LOCKED[0.50904417], SOL[.00014059], XRP[0] | Yes | |
| 00021205 | | Contingent, Unliquidated | AKRO[3], BAO[16], DENT[6], EUR[0.00], KIN[14], LUNA2[0.00009001], LUNA2_LOCKED[0.00021004], LUNC[19.60196336], RSR[1], TRX[3.000003], UBXT[3], USDT[0.00000001] | | |
| 00021209 | | Unliquidated | BTC-PERP[.1103], TRX[.000777], USDT[-1496.21363298] | | |
| 00021217 | | Unliquidated | BTC[.0000446], BTC-PERP[.0118], ETH-PERP[.176], EUR[0.00], USDT[-222.75057567] | | |
| 00021218 | | Unliquidated | EUR[0.00], USDT[.65533561] | | |
| 00021222 | | Unliquidated | CHF[0.00], DENT[1], ETH[0], ETHW[.30000567], SHIB[.00978165], SOL[0], TRX[1], UBXT[1], USDT[0], XRP[.11056332] | Yes | |
| 00021228 | | Unliquidated | BAO[4], BTC[0], DENT[1], EUR[9930.00], GMT[.00004744], HOLY[1.04245418], KIN[2], RSR[2], SOL[.01800911], TRX[1], USD[0.00] | Yes | |
| 00021229 | | Unliquidated | BNB[0], BTC[0], ETH[0], FTT[0], USDT[0.00000556] | | |
| 00021231 | | Unliquidated | BTC[0], ETH[0], ETHW[0], FTT[0], TRX[0], USDT[0] | | |
| 00021233 | | Contingent, Unliquidated | LUNA2[0.95272070], LUNA2_LOCKED[2.14423389], LUNC[207559.26388367], SOL[0], USD[0.00] | Yes | |
| 00021234 | | Unliquidated | BTC[-0.00007959], EUR[0.00], SOL[1.17626329], USD[3.24] | | |
| 00021235 | | Unliquidated | DENT[2], EUR[0.00], UBXT[1], USD[0.00] | | |
| 00021236 | | Unliquidated | USD[25.00] | | |
| 00021240 | | Unliquidated | ETHW[.4465206], EUR[0.00], LRC[5], USD[0.00], XRP[.00000099] | | |
| 00021243 | | Contingent, Unliquidated | APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], LUNA2[0.00025101], LUNA2_LOCKED[0.00058571], LUNC[54.66], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USDT[0.00879910] | | |
| 00021249 | | Unliquidated | USD[25.00] | | |
| 00021250 | | Unliquidated | USD[974.03] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00021252 | | Contingent, Unliquidated, Disputed | LUNC-PERP[0], TRX[.000777], USD[0.49309576] | | |
| 00021253 | | Unliquidated | USD[30.00] | | |
| 00021255 | | Unliquidated | USD[4.61] | | |
| 00021258 | | Unliquidated | EUR[0.01] | Yes | |
| 00021260 | | Unliquidated | AKRO[1], BAO[3], ENJ[899.65105674], ETH[0], ETHW[.46514658], EUR[55.22], FTT[13.09454146], KIN[6], TRX[1], UBXT[2] | Yes | |
| 00021261 | | Unliquidated | AUDIO[1], BAO[1], EUR[0.00], KIN[1], RSR[1], TRX[1] | | |
| 00021262 | | Unliquidated | EUR[0.00] | | |
| 00021264 | | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00021268 | | Unliquidated | AAVE-PERP[0], BTC[0], ETH-PERP[0], FTT[40.79074589], USD[5.01544410] | | |
| 00021269 | | Unliquidated | BNB[0], EUR[0.00], FTT[0], GMT[0], GST[.00079644], GST-PERP[0], SOL[0], TRX[0], USD[0.00000033] | Yes | |
| 00021270 | | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[9.04682653], LUNC[.00000001], USD[0.00] | | |
| 00021275 | | Unliquidated | BAO[1], BTC[0], DOT[0], ETH[0], EUR[0.00], FTT[0], SOL[0], USD[0.00000001] | Yes | |
| 00021276 | | Contingent, Unliquidated | ATLAS[22755.709287], BTC[0.02049511], ETH[0.16296995], ETHW[0.16296995], FTT[11.09792178], LUNA2[0.00296122], LUNA2_LOCKED[0.00690951], LUNC[.00953925], USD[0.00] | | |
| 00021279 | | Unliquidated | USD[25.00] | | |
| 00021284 | | Unliquidated | BTC[0.00009999], ETH[.0009994], ETHW[.0009994], SOL[-0.04034501], USD[6.48649935] | | |
| 00021286 | | Unliquidated | ALTBULL[95.033], BNBULL[1.4006], EOSBULL[14200000], ETHBULL[.941], LTCBULL[75000.41], XRPBULL[460000] | | |
| 00021287 | | Unliquidated | BTC[0], ETH[0], ETHW[0], FTT[0.04553908], USD[0.89] | | |
| 00021288 | | Unliquidated | AKRO[1], APE[1.12184039], DENT[1], RSR[1], USD[0.55] | | |
| 00021289 | | Unliquidated | BTC[0.01189897], EUR[0.00], USD[[-3.00478398] | | |
| 00021290 | | Unliquidated | SHIB[126596.4578199], USD[0] | | |
| 00021295 | | Unliquidated | AKRO[3], AVAX[2.86514063], BAO[6], BTC[.00084021], DENT[1], ETH[.0098926], ETHW[.01375351], EUR[0.73], FTM[210.51256575], GALA[447.89437543], HNT[3.14573579], JOE[83.98207902], KIN[6], MANA[26.91886315], NEAR[9.39710271], RAY[32.68667183], RSR[1], SAND[22.66533767], SOL[1.57569167], UBXT[1], USD[4.37400316] | Yes | |
| 00021297 | | Unliquidated | EUR[0.00], KIN[1] | | |
| 00021298 | | Unliquidated | EUR[1500.00], USD[[-190.92] | | |
| 00021299 | | Unliquidated | BTC[.00010536] | Yes | |
| 00021301 | | Contingent, Unliquidated | ATOM-PERP[0], BNB[.86971499], BTC[.01274554], ETH-PERP[0], FTM[104.2425171], LUNA2[0.47979368], LUNA2_LOCKED[1.09613891], USD[3846.73428520] | Yes | |
| 00021304 | | Unliquidated | USD[25.00] | | |
| 00021305 | | Unliquidated | BTC[.00044697], USD[0.00009907] | | |
| 00021308 | | Unliquidated | BTC[.00051927], EUR[0.06], USD[0.00] | Yes | |
| 00021312 | | Unliquidated | AKRO[1], ETH[.00506198], ETHW[.00506198], EUR[0.00], USD[0.00] | | |
| 00021313 | | Contingent, Unliquidated | EUR[617.39], LUNA2_LOCKED[31.10852272], USD[0.00000003] | | |
| 00021316 | | Unliquidated | BNB[2.35], BTC[0.36183123], ETH[.84883869], ETHW[.84883869], EUR[1605.78], USD[1.01] | | |
| 00021317 | | Unliquidated | USD[0.00] | | |
| 00021320 | | Unliquidated | EUR[9599.33], USD[0.00] | Yes | |
| 00021322 | | Unliquidated | TRX[.000001] | | |
| 00021323 | | Unliquidated | ALCX-PERP[0], AR-PERP[54.2], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[5.29155346], ETH-PERP[0], ETHW-PERP[0], FTT[3.34168806], FTT-PERP[0], HT-PERP[0], MKR-PERP[0], PERP[1344.75696636], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SLP[156855.62472362], SOL-PERP[0], USD[[-4622.99190472] | | |
| 00021328 | | Unliquidated | BCH[.00000692], BTC[.00000856], DOGE[0], ETH[0], ETHW[0], KIN[2] | Yes | |
| 00021330 | | Unliquidated | USD[0.00] | | |
| 00021338 | | Unliquidated | EUR[0.01], USD[0.00] | Yes | |
| 00021339 | | Unliquidated | GBP[0.02], USD[3.0747521], XRPBULL[11639785] | | |
| 00021344 | | Unliquidated | USD[0.00] | | |
| 00021347 | | Unliquidated | LTC-PERP[0], USD[0.00934696] | | |
| 00021351 | | Unliquidated | EUR[0.58], USD[1.36314960] | | |
| 00021354 | | Unliquidated | EUR[0.00], USD[0.00123896] | | |
| 00021358 | | Unliquidated | BTC[0.01437226], CEL[.078328], FTT[1.13990482], LINK[.096922], LTC[.0097966], XRP[.991] | | |
| 00021361 | | Unliquidated | SOL-PERP[.7], USD[373.55] | | |
| 00021363 | | Unliquidated | USD[0.00287013] | | |
| 00021364 | | Unliquidated | EUR[0.00] | | |
| 00021367 | | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00021369 | | Unliquidated | AKRO[1], BAO[3], BTC[.03209862], CRO[.01551355], DENT[1], ETH[.47720321], ETHW[.47720321], KIN[3], MATIC[1], RSR[1], TRX[.02626801], UBXT[1], USD[0.00] | Yes | |
| 00021373 | | Unliquidated | BAO[1], EUR[0.00], KIN[1], TRX[1] | | |
| 00021375 | | Unliquidated | BAO[2], BNB[.06654312], BTC[.00069628], DENT[1], DOT[.91151147], KIN[1], SOL[.16054765], SRM[4.81733948], TRX[1], USD[0.00], XRP[15.77497538] | Yes | |
| 00021377 | | Unliquidated | BTC[.00000198], ETHW[0], EUR[0.01], FTT[0.00028289], USD[0.04] | Yes | |
| 00021385 | | Unliquidated | AKRO[1], BAO[2], BNB[0.28352867], ETH[0], EUR[0.00], KIN[7], SOL[-0.07880013], TRX[2], USD[0.00001288] | Yes | |
| 00021386 | | Unliquidated | USD[25.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|--|
| 00021387 | Unliquidated | AKRO[1], BAO[13], BTC[0], ETH[0], EUR[0.00], FTT[.00000701], KIN[4], SAND[0], USDT[0] | Yes | |
| 00021388 | Unliquidated | BTC[0], ETH[0], EUR[2.53], USD[0.00] | | |
| 00021389 | Unliquidated | BAO[3], EUR[6.54], KIN[1], USDT[1.00173139] | | |
| 00021390 | Unliquidated | TRX[.000006], USDT[2.97563053] | | |
| 00021392 | Unliquidated | BTC[0.00301761], KIN[1] | Yes | |
| 00021396 | Unliquidated | USD[25.00] | | |
| 00021398 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.05727204], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USDT[2.22816988] | | |
| 00021400 | Unliquidated | EUR[1.22], TRX[.00175], USDT[1.40000001] | | |
| 00021401 | Unliquidated | BTC[.00047241], TRX[.001665], USDT[636.41658128] | | |
| 00021404 | Contingent, Unliquidated | AAVE-PERP[0], CEL-PERP[0], EUR[1.00], FIL-PERP[0], FLM-PERP[0], FTT-PERP[150], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00693017], LUNA2_LOCKED[0.01617041], USD[1603.36], USTC[.981], XMR-PERP[0] | | |
| 00021405 | Unliquidated | TRX[.000777] | | |
| 00021407 | Unliquidated | ADA-PERP[30], ALGO-PERP[41], ATOM-PERP[1.3], AVAX-PERP[1], BNB-PERP[0.1], BTC-PERP[.0007], CRO-PERP[170], DOGE-PERP[191], DOT-PERP[2.3], ETH-PERP[.012], EUR[30.38], FTT-PERP[5.3], LEO-PERP[3], LINK-PERP[1.7], LTC-PERP[.25], MATIC-PERP[15], NEAR-PERP[6.2], SHIB-PERP[1400000], SOL-PERP[1.16], TRX-PERP[194], UNI-PERP[2.7], USD[253.60], XLM-PERP[135], XMR-PERP[.11], XRP-PERP[35] | | |
| 00021408 | Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[1], RSR[1], TRX[.000777], USDT[0.00000113] | Yes | |
| 00021409 | Unliquidated | LRC[0.79802012], TRX[.14392723], USD[-0.26], XRP[0.68493021] | Yes | |
| 00021411 | Unliquidated | ETH[.5872594], ETHW[.58921695], SOL-PERP[0], TUSD[0], USD[-489.14] | | |
| 00021413 | Contingent, Unliquidated | BTC[.00156021], DOGE[179.29766031], ETH[.02087949], ETHW[.10486785], EUR[7617.43], LUNA2[0.00112964], LUNA2_LOCKED[0.00263584], LUNC[245.98301558], MATIC[5.57023889], PAXG[.25388562], SHIB[894122.81962982], SOL[.17831694], XRP[16.11602311] | Yes | |
| 00021415 | Contingent, Unliquidated | BTC[0], EUR[5000.83], FTT[42.12383492], LUNA2[27.6], SRM[1969.43221404], SRM_LOCKED[.86119493], USDT[0.00000001] | | |
| 00021417 | Unliquidated | ATOM[3.02418977], BTC[0.00369931], ETH[0.03002124], EUR[0.00], FTT[2.03753053], MATIC[46.30950261], RAY[128.58634451], USDT[131.70442755] | | ATOM[2.02412], ETH[.030017], MATIC[46.308946], RAY[58.585641], USD[51.79], USDT[70.252546] |
| 00021418 | Unliquidated | EUR[0.00], SOL[.09954129], USDT[0] | | |
| 00021420 | Unliquidated | USDT[1.59922672] | | |
| 00021421 | Unliquidated | XRP[.46043786] | Yes | |
| 00021422 | Unliquidated | USDT[0.77297561] | | |
| 00021423 | Contingent, Unliquidated, Disputed | EUR[10.00] | | |
| 00021426 | Unliquidated | BTC[0.20405475], ETH[.55899873], EUR[37.65] | Yes | |
| 00021427 | Contingent, Unliquidated | ATOM[5.039969], AVAX[6.939327], BNB[2.4197434], BTC[.0409298], DOGE[271], DOT[5.89], ETH[.57127301], ETHW[.57127301], LUNA2[0.75820721], LUNA2_LOCKED[1.76915015], LUNC[165101.2164308], MATIC[370.33649], SAND[51.93536], SOL[1.038227], USDT[30.06762280] | | |
| 00021429 | Unliquidated | BTC[0.00004646], DOGE[0.16978676], LTC[0.00635900], LUNC[0.00000978], SOL[0.00935251], USD[-47.77], XRP[227.67848501] | | |
| 00021430 | Unliquidated | SOL[0], USDT[0.00000046] | | |
| 00021432 | Unliquidated | EUR[9.97] | | |
| 00021436 | Unliquidated | EUR[0.00], FTT[0.00695661], SOL-PERP[0], USD[0.40] | | |
| 00021440 | Contingent, Unliquidated | BTC[0], ETHW[3.4138434], EUR[0.00], KIN[2], LUNA2[0.00061619], LUNA2_LOCKED[0.00143779], LUNC[134.17841615], MANA[26.18648272] | Yes | |
| 00021441 | Unliquidated | BNB[0], SOL[0], USD[502.09] | | |
| 00021442 | Unliquidated | ETH[0.00000258], ETHW[0.28260387], RSR[1] | Yes | |
| 00021443 | Unliquidated | AKRO[4], BAO[1], BNB[0], DENT[2], ETH[0.60000000], ETHW[0.60000000], EUR[0.00], KIN[6], TRX[2], UBX[2], USD[0.00] | | |
| 00021444 | Unliquidated | BAO[1], EUR[6.02], KIN[2], USD[0.00] | | |
| 00021446 | Unliquidated | TRX[.000777], USD[0.01] | | |
| 00021447 | Unliquidated | USDT[.13704] | | |
| 00021448 | Unliquidated | FTM[99], USD[0.74] | | |
| 00021455 | Unliquidated | EUR[0.00], USDT[0.41895086] | | |
| 00021456 | Unliquidated | UBXT[2], USD[0.05] | Yes | |
| 00021461 | Unliquidated | BTC[.00089903], USDT[0.99481352] | | |
| 00021463 | Contingent, Unliquidated | AKRO[1], APE-PERP[25.9], AVAX[13.3], BTC[.04935264], BTC-0930[0], BTC-PERP[.0956], CHF[0.56], ETH-0930[0], ETH-1230[.516], ETH-PERP[.117], FTT[25.07613011], KIN[1], LINK[24.30066576], LUNA2[7.34587868], LUNA2_LOCKED[16.53294876], LUNC[310.323066], NEAR[60.23959637], SOL[5.68373598], SUSHI[101.06643246], TRX[.001562], UBX[1], USDT[-2022.89076016], USTC[1038.28470846] | Yes | |
| 00021469 | Unliquidated | DENT[1], ETH[.00000162], ETHW[.00000162], EUR[0.03], FRONT[2], KIN[2], RSR[1], UBX[1] | Yes | |
| 00021470 | Unliquidated | ETH[.00000517], ETHW[.00000517], EUR[685.87], USD[0.00] | Yes | |
| 00021471 | Unliquidated | USDT[0] | | |
| 00021472 | Unliquidated | USD[25.00] | | |
| 00021488 | Unliquidated | AAVE-PERP[0], ASD-PERP[0], BTC[0.00000190], ETC-PERP[0], EUR[0.00], NEO-PERP[0], SOL-PERP[0], USD[0.09] | | |
| 00021489 | Unliquidated | BAO[3], BTC[.00297549], DENT[2], ETHW[.01723101], EUR[0.00], KIN[5], TRX[1], USD[0.00] | | |
| 00021490 | Unliquidated | EUR[0.00] | | |
| 00021491 | Unliquidated | BTC-PERP[0], CEL-0930[0], CEL-PERP[0], HT-PERP[25.34], LUNA2-PERP[0], LUNC-PERP[1158000], USD[221.89] | | |
| 00021492 | Unliquidated | BTC[0], EUR[112.71], USDT[0.00224665] | | |
| 00021495 | Contingent, Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], CEL-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00032521], LUNA2_LOCKED[0.00075883], NEAR-PERP[0], SOL-PERP[0], UNI-PERP[0], USDT[0.00012136], ZEC-PERP[0] | | |
| 00021498 | Unliquidated | BAO[6], BTC[0], CRO[0], ETH[0], EUR[0.00], FTT[0.46010592], USDT[9.74391193] | Yes | |
| 00021499 | Unliquidated | USDT[0.00000001] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00021505 | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[0.01] | Yes | |
| 00021507 | Unliquidated | SOL[.4595762], USD[-1.26905531] | | |
| 00021509 | Unliquidated | USD[1.82] | | |
| 00021510 | Unliquidated | TONCOIN[7], USD[0.00221654] | | |
| 00021511 | Unliquidated | CHF[0.00], KIN[1] | Yes | |
| 00021512 | Unliquidated | CEL-PERP[0], CVX-PERP[0], DAWN-PERP[0], ETC-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], USDC[0] | | |
| 00021513 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00021514 | Unliquidated | USD[0.00000078] | | |
| 00021515 | Unliquidated | EUR[47.20], USD[0.00] | | |
| 00021516 | Unliquidated | BAO[1], BTC[.01269319], EUR[0.00], KIN[1], LTC[.19414693], USD[0.00] | | |
| 00021518 | Unliquidated | ETHW[.049], EUR[231.74], USD[0.67516095] | | |
| 00021520 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00021523 | Unliquidated | USD[5.00] | | |
| 00021528 | Unliquidated | SOL[.01029903], USD[0.00] | | |
| 00021533 | Unliquidated | BNB[5.18844044], BTC[0.32536909], EUR[76.67], USD[0.06] | Yes | |
| 00021540 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00021543 | Unliquidated | USD[1.64] | | |
| 00021551 | Unliquidated | SOL[.15] | | |
| 00021555 | Unliquidated | BTC[.00005944] | | |
| 00021557 | Contingent, Unliquidated | BAO[2], KIN[3], LUNA2[0.00275658], LUNA2_LOCKED[0.00643202], LUNC[600.25193843], TRX[.000791], USD[0.00872635] | Yes | |
| 00021558 | Unliquidated | BTC[0], USD[0.18610219] | | |
| 00021561 | Unliquidated | TRX[.000777], USD[0.00000088] | | |
| 00021562 | Unliquidated | TONCOIN[35.8] | | |
| 00021563 | Unliquidated | BITW[.2899544], EUR[0.00], LUA[.094319], MTA[1480], PFE[.56], USD[21.63659911], XAUT[0] | | |
| 00021564 | Unliquidated | TRX[.000777], USD[0.08490921] | Yes | |
| 00021565 | Unliquidated | USD[0.01] | Yes | |
| 00021570 | Unliquidated | USD[5.00] | | |
| 00021571 | Unliquidated | AAVE-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], NEAR-PERP[0], QTUM-PERP[0], TRX[.000777], USD[0.89973319] | | |
| 00021572 | Unliquidated | ETH[0.47488347], ETHW[0.47488347], EUR[0.00] | | |
| 00021573 | Unliquidated | ATOM[.10428], AVAX[.03182], BNB[.004796], BTC[.00000116], BUSD[0], CHZ[4.218], DOT[.08574], ETH[.000129], ETHW[.0007458], LINK[.04282], MATIC[.3868], NEAR[.03338], SNX[.1], SOL[.00602], TRX[0], USD[58096.10790834] | | |
| 00021575 | Unliquidated | ASD-PERP[0], BNB-PERP[0], CEL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[21.395934], RNDR-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.15807452] | | |
| 00021579 | Unliquidated | USD[0] | | |
| 00021580 | Unliquidated | BAO[1], BTC[0.00000045], DOT[11.62070418], ETH[0], EUR[0.00], FTT[0], MATIC[0], NEAR[3.65159432], SOL[6.44761095], SUSHI[20.15787953], USD[0.00018422] | Yes | |
| 00021581 | Unliquidated | AAVE[.00901], ATOM[.04996], AVAX[.07508], BTC[.00005344], ETH[13.6251524], ETHW[.0001524], EUR[0.00], KNC[.02416], MATIC[.256], OKB-PERP[0], SOL[.006154], STORJ[.09396], SUN[.0001466], USD[1.00632348] | | |
| 00021583 | Unliquidated | EUR[100.00] | | |
| 00021584 | Contingent, Unliquidated | BTC[0.01191001], ETH[.00990173], KIN[1], LUNA2[0.45012964], LUNA2_LOCKED[1.03467037], SOL[3.12059577], USD[0.70] | Yes | |
| 00021585 | Unliquidated | SOL[0] | | |
| 00021589 | Unliquidated | ATOM[4.65678357], BNB[.005228], BTC[.00000011], DAI[0], ETH[.00082152], EUR[0.73], SOL[.51], TRX[0], USDC[489.26533775] | Yes | |
| 00021590 | Unliquidated | AVAX[.00000001], SOL[0], USD[0.14206507] | | |
| 00021591 | Unliquidated | BTC[0], EUR[0.00], USD[0.43] | | |
| 00021594 | Unliquidated | TRX[.001575], USD[5] | | |
| 00021596 | Unliquidated | BUSD[0], USD[.00652783] | | |
| 00021599 | Unliquidated | AKRO[4], ATOM[3.89607871], AUDIO[1], BAO[28], BTC[.03289256], DENT[2], ETH[.35499681], ETHW[2.26120767], EUR[1921.54], FTT[30.08236572], GALA[684.22461111], KIN[22], MANA[34.35430954], MATIC[100.29663885], SAND[205.91505794], SOL[1.38285602], TRX[396.26197925], UBXT[5], USD[193.82], XRP[431.7739912] | Yes | |
| 00021602 | Unliquidated | FTT[0.28239627], USD[0.15700858] | | |
| 00021603 | Contingent, Unliquidated | AVAX[179.3], AVAX-PERP[5000], BTC[3.1115], ETH[29.038], ETH-PERP[0], ETHW[34.038], FTT[65], LUNA2[814.405472], LUNA2_LOCKED[1900.279435], RUNE-PERP[11500], USD[-142096.89434366], YFI-PERP[12] | | |
| 00021604 | Unliquidated | EUR[0.00], SOL[5.00126276], USD[0.00385104], XRP[29.96182289] | | |
| 00021605 | Unliquidated | BTC[.00077361], USD[1600.00008998] | | |
| 00021608 | Unliquidated | USD[0.00] | | |
| 00021609 | Unliquidated | BNB[.00000001], GMT[0], SOL[0], USD[0.00], XRP[0] | | |
| 00021610 | Unliquidated | EUR[10.00] | | |
| 00021611 | Unliquidated | ETH[0], ETHW[.97882378], EUR[2700.00], EURO[0], USDC[0] | | |
| 00021612 | Unliquidated | BNB[0], EOS-PERP[0], ETH[.0000866], ETH-PERP[0], ETHW[.0008056], EUR[0.00], USDC[181.46209371] | | |
| 00021615 | Unliquidated | USDC[0] | | |
| 00021620 | Unliquidated | BAO[2], BNB[0], BTC[0], DENT[1], DOGE[0], EUR[0.00], KIN[2], SUN[0], UBXT[2], USD[0.00000001] | Yes | |
| 00021623 | Unliquidated | BTC[0.00055997], ETH-PERP[.003], FTT[.09998], USD[1.48] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00021624 | | Unliquidated | BTC[0.00039122] | | |
| 00021626 | | Unliquidated | USD[0.00] | | |
| 00021635 | | Unliquidated | USD[0.02] | | |
| 00021636 | | Unliquidated | LTC[0], USD[0.00] | | |
| 00021637 | | Unliquidated | ADA-PERP[.693], AVAX-PERP[0], BNB-PERP[.8], CAKE-PERP[0], DOGE-PERP[2128], DOT-PERP[40.4], ETH-PERP[.229], EUR[0.00], MATIC-PERP[347], SECO[1], SHIB-PERP[22000000], USD[3207.54670082], XMR-PERP[1.82] | | |
| 00021638 | | Unliquidated | TONCOIN[127.9744], USD[0.28] | | |
| 00021639 | | Unliquidated | BNB[0], EUR[0.00], GST[0], SOL[0], USD[0.00] | | |
| 00021640 | | Contingent, Unliquidated | AKRO[6], ALPHA[1], BAO[10], DENT[1], DOGE[.01225152], EUR[0.00], HXRO[1], KIN[8], LUNA2[17.04415787], LUNA2_LOCKED[38.74952932], RSR[1], SOL[330.67007089], SOL-PERP[23.3], TOMO[1], TRUI[1], TRX[3], UBXT[2], USD[-290.01] | | |
| 00021644 | | Unliquidated | ETH-PERP[0], TRX[.001995], USD[8.23021893] | | |
| 00021646 | | Unliquidated | BAO[1], GMT[.00604712], GST[0.00804033], KIN[1], USD[0.00] | | |
| 00021647 | | Unliquidated | BAO[7], BTC[.03399314], DENT[2], ETH[.34881857], ETHW[.15864113], EUR[0.13], KIN[5], RSR[1] | Yes | |
| 00021649 | | Contingent, Unliquidated | BAO[6], DENT[2], EUR[0.00], KIN[4], LUNA2[0.00003562], LUNA2_LOCKED[0.00008311], LUNC[7.75651396], TRX[1], UBXT[2], USD[69.09176553] | | |
| 00021654 | | Unliquidated | APE-PERP[0], BNB[.00000001], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GAL-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00021657 | | Unliquidated | CHF[0.00], EUR[0.00] | | |
| 00021659 | | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.00], FTT[0.27972111], SOL-PERP[0], USD[2.17769771] | | |
| 00021660 | | Unliquidated | USD[2.35906951] | | |
| 00021661 | | Unliquidated | DOGE[22.10625232], TONCOIN[.92978428], USD[0.00] | Yes | |
| 00021666 | | Unliquidated | BTC[.00022728], ETH[0], EUR[0.00] | | |
| 00021667 | | Unliquidated | TRX[.000788] | | |
| 00021669 | | Unliquidated | EUR[0.00], KIN[1] | | |
| 00021670 | | Unliquidated | ETH[0.00000001], ETHW[0.00000001], TONCOIN[.02], USD[0.00] | | |
| 00021672 | | Unliquidated | ETH[0], USD[0.00] | | |
| 00021675 | | Unliquidated | ATOM-PERP[0], DOT-PERP[0], TRX[.000777], USD[0.00000001] | | |
| 00021679 | | Unliquidated | BAO[1], EUR[0.00], KIN[1], UBXT[1], USD[0.01015013] | Yes | |
| 00021680 | | Unliquidated | BTC[.00033212], USD[0.00006267] | | |
| 00021681 | | Unliquidated | USD[25.00] | | |
| 00021682 | | Unliquidated | APE[.1], APE-PERP[.3], BTC[.001], DOGE[75], USD[-5.21] | | |
| 00021684 | | Unliquidated | USD[.01624102] | | |
| 00021689 | | Unliquidated | AAVE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00021884], ETH-PERP[0], ETHW[0.00021884], FIL-PERP[0], GAL-PERP[0], KNC-PERP[0], LINK-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX- PERP[0], SOL-PERP[0], USD[-0.21761542] | | |
| 00021691 | | Unliquidated | USD[0] | | |
| 00021693 | | Unliquidated | USD[0.00] | | |
| 00021696 | | Unliquidated | USD[0.00000001] | | |
| 00021697 | | Contingent, Unliquidated | BTC[0], LUNA2[0.00021420], LUNA2_LOCKED[0.00049982], LUNC[46.64439101], USD[0.00] | | |
| 00021701 | | Unliquidated | BTC[0.04585303], EUR[307.22], USD[30.00] | | |
| 00021702 | | Unliquidated | KIN[1], USD[0.00] | | |
| 00021704 | | Unliquidated | ALGO[0], BNB[0], ETH[0], ETHW[0], LTC[0.41648673], LTC-PERP[0], MATIC[0], TRX[.001556], USD[-14.93227278] | | |
| 00021708 | | Contingent, Unliquidated | LUNA2[0.00081498], LUNA2_LOCKED[0.00190162], LUNC[177.4645], TRX[.000779], USD[0.00000001] | | |
| 00021709 | | Unliquidated | ETH[.00000001], ETHW[.00000001], EUR[5.00], FTM[0] | | |
| 00021710 | | Unliquidated | USD[0.09] | | |
| 00021711 | | Unliquidated | EUR[200.00], USD[-0.17] | | |
| 00021712 | | Unliquidated | USD[0.00007929] | | |
| 00021716 | | Unliquidated | AVAX[.099848], BTC[0.00009990], CHZ[9.9753], ETH[.00000001], LINK[.098955], LTC[.0098936], USD[82.71], XRP[.99202] | | |
| 00021719 | | Contingent, Unliquidated | LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003824], USD[0.02] | | |
| 00021720 | | Contingent, Unliquidated | LUNA2[0.02382704], LUNA2_LOCKED[0.05559644], TRX[.000777], USD[0] | | |
| 00021721 | | Unliquidated | AKRO[1], BAO[4], BTC[0.00000012], EUR[7.05], KIN[1], UBXT[1], USD[0.00] | Yes | |
| 00021722 | | Unliquidated | USD[25.00] | | |
| 00021723 | | Unliquidated | TRX[.000777], USD[115.63955512] | | |
| 00021724 | | Contingent, Unliquidated, Disputed | AKRO[2], BAO[30], DENT[2], DOGE[.00218672], EUR[0.00], KIN[25], RSR[1], UBXT[.00202934] | Yes | |
| 00021725 | | Unliquidated | BTC[0], STG[0.59824231], USD[0.60] | | |
| 00021726 | | Unliquidated | BAO[1], EUR[2.29], KIN[1], SOL[0] | | |
| 00021727 | | Contingent, Unliquidated | BNB[0.00000001], CRO[0], LINK[2.34476049], LUNA2[0], LUNA2_LOCKED[0.10783462] | | |
| 00021729 | | Unliquidated | TRX[.001628] | | |
| 00021731 | | Unliquidated | BAO[1], BTC[.00026092], EUR[0.00] | Yes | |
| 00021732 | | Unliquidated | BAO[3], BTC[.00000002], DENT[1], ETH[.00000002], EUR[0.00], UBXT[2], XRP[0.04030780] | Yes | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00021733 | Unliquidated | EUR[0.00], USD[0.00065946] | | |
| 00021734 | Unliquidated | EUR[0.00], SHIB[743.67404918], USD[0.00] | Yes | |
| 00021735 | Unliquidated | BTC[.00000042], EUR[0.02], NEAR[.00019058], USD[.0165522] | Yes | |
| 00021739 | Unliquidated | USD[25.00] | | |
| 00021742 | Unliquidated | ATOM-PERP[0], EUR[0.00], SOL-PERP[0], USD[61.51317703] | | |
| 00021746 | Contingent, Unliquidated | LUNA2[1.43467733], LUNA2_LOCKED[3.34758044], LUNC[312404.01], TONCOIN[23.5812], USD[0.00000144] | | |
| 00021748 | Unliquidated | USD[0.00] | | |
| 00021749 | Unliquidated | BAO[1], BTC[.00049291], EUR[0.00], KIN[3], TONCOIN[31.27061419] | | |
| 00021753 | Unliquidated | NFT (323161989867101540/Austin Ticket Stub #112)[1], NFT (367114682014893196/Mexico Ticket Stub #32)[1], NFT (389663775312523984/France Ticket Stub #1560)[1], NFT (398808421013600568/MF1 X Artists #64)[1], NFT (429012787248670575/Monza Ticket Stub #1163)[1], NFT (448737074224964561/Hungary Ticket Stub #1985)[1], NFT (513125499349038601/Silverstone Ticket Stub #187)[1], NFT (517985461912574115/Singapore Ticket Stub #266)[1], NFT (551702032608050674/Japan Ticket Stub #1049)[1] | | |
| 00021756 | Unliquidated | BNB[0.00000001], CRO[.00772221], ETH[0], USD[0] | Yes | |
| 00021757 | Contingent, Unliquidated, Disputed | EUR[1.02] | | |
| 00021759 | Unliquidated | BTC[.00040178] | | |
| 00021760 | Unliquidated | AXS-PERP[0], BNB[0], BNB-PERP[0], ETH-PERP[0], FTT[4.31433], GMT[.00584378], GST-PERP[0], USD[5.79771562] | | |
| 00021762 | Contingent, Unliquidated | AAPL[18.09], AMZN[5.566], BTC[.00009225], CRO[9.8398], ETH[.00028587], ETHW[.01928587], FTT[.05827552], GOOGL[99.646], LUNA2[1.33196358], LUNA2_LOCKED[3.10791501], LUNC[290037.8737838], SOL[.09], STG[22204], TSLA[43.5399748], USD[2.64118250] | | |
| 00021769 | Unliquidated | BTC[0], EUR[0.00], GBP[0.00], USD[0.00] | | |
| 00021775 | Unliquidated | USD[.7668358] | | |
| 00021778 | Unliquidated | BTC[0.00004691], ETH[0.00056985], ETHW[0.00056985], EUR[0.00], FTT[4.31147538], USD[0.09431614] | Yes | |
| 00021779 | Contingent, Unliquidated | ALCX-PERP[0], ATOM-PERP[.73.18000000], CEL-PERP[0], DOT-PERP[56.09999999], ETC-PERP[0], ETH[.0009846], ETH-PERP[0.00599999], ETHW[.0009846], LUNA2[0.56415359], LUNA2_LOCKED[1.31635839], SOL-PERP[2.61000000], TONCOIN[.01246867], TONCOIN-PERP[0], USD[1289.90] | | |
| 00021780 | Contingent, Unliquidated | BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003042], SOL[.0399924], USD[0.24] | | |
| 00021781 | Unliquidated | APE-PERP[0], BAO[1], BTC[0.00000001], CEL-PERP[0], CREAM-PERP[0], ENS-PERP[0], EUR[0.00], FXS-PERP[0], GST-PERP[0], KIN[2], KLUNC-PERP[.6], LUNA2-PERP[0], LUNC-PERP[0], RNDR-PERP[0], USD[1.47117671] | Yes | |
| 00021783 | Unliquidated | BAO[1], BTC[0.00362820], DOT[0], ETH[0], FTT[0.00274261], KIN[2], LINK[0], MATIC[0], USD[0.00005896] | Yes | |
| 00021785 | Unliquidated | BAO[2], SHIB[12.23036404], USD[0] | Yes | |
| 00021787 | Unliquidated | BTC[.00104925], USD[20.75] | | |
| 00021790 | Unliquidated | AVAX-PERP[0], BTC[0.00000014], SOL-PERP[0], USD[0.01] | | |
| 00021791 | Unliquidated | USD[25.00] | | |
| 00021792 | Unliquidated | BTC[0], C98[5.9656], ETH[0], ETHW[0], FTT[3.49996], FTT-PERP[121.4], GST-PERP[0], MATIC[1602.79632863], MKR[.000988], TRX[.001555], USD[421.78624885] | | |
| 00021793 | Unliquidated | AVAX[0], BTC[0], DYDX[0], ETH[.00058244], ETHW[.00058244], EUR[0.52], FTM[0], SOL[0], USD[1.51] | | |
| 00021798 | Unliquidated | EUR[0.00] | | |
| 00021801 | Unliquidated | AXS[0], BAO[2], BTC[.00003716], KIN[2], SOL[0], TRX[1], USD[0.25] | | |
| 00021802 | Unliquidated | USD[.00002971] | | |
| 00021803 | Unliquidated | BAO[8], BTC[.00310473], DENT[2], ETH[.0936887], ETHW[.0936887], EUR[0.92], KIN[9], SOL[.00217912], SXP[1], TRX[1] | | |
| 00021804 | Unliquidated | EUR[0.00] | | |
| 00021805 | Contingent, Unliquidated | DOGE[.9998], DOT[.05], ETH-PERP[0], ETHW[2], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005898], SAND[3], SOL[0], TRX[.000003], USD[0.00275000] | | |
| 00021806 | Unliquidated | BTC-PERP[.018], FTT-PERP[0], USD[.147.86623555] | | |
| 00021812 | Unliquidated | BTC[0], EUR[0.84], USD[1.29] | Yes | |
| 00021814 | Unliquidated | BTC[.00000196] | Yes | |
| 00021816 | Unliquidated | BTC[.00008005], EUR[0.26] | | |
| 00021820 | Unliquidated | AKRO[1], BNB[0], ETH[0], ETHW[8.88350946], KIN[1], LUNC[0], TONCOIN[65.72610829] | Yes | |
| 00021822 | Contingent, Unliquidated | ADA-PERP[172], AVAX-PERP[4.6], BTT-PERP[3000000], DODO-PERP[0], EUR[23.36], GAL-PERP[0], LUNA2[0.16068023], LUNA2_LOCKED[0.37492055], LUNC[15743.63610964], LUNC-PERP[205000], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SHIB[0], SHIB-PERP[22600000], STEP-PERP[0], USD[.236.65133104], XRP[28.9344708], XRP-PERP[1224] | | |
| 00021828 | Contingent, Unliquidated | LUNA2[23.19158688], LUNA2_LOCKED[170.7803694], USDC[0], USTC[.00288] | | |
| 00021833 | Unliquidated | BAO[1], EUR[0.00], USD[0.07] | | |
| 00021834 | Unliquidated | USD[25.00] | | |
| 00021835 | Unliquidated | BNB[0], ETHW[.01624907], EUR[0.01], LUNC-PERP[2000], USD[0.11] | | |
| 00021836 | Unliquidated | TRX[.000777], USD[0.00000013] | | |
| 00021837 | Unliquidated | USD[10.00] | | |
| 00021839 | Unliquidated | XRPBULL[791257] | Yes | |
| 00021840 | Unliquidated | KIN[1], UBXT[1], USD[0] | | |
| 00021842 | Unliquidated | APE[0], TONCOIN[.05], USD[0.86] | | |
| 00021843 | Unliquidated | USD[10.00] | | |
| 00021844 | Unliquidated | AGLD[139.7955], ALPHA[6], ASD[118.89806], ATOM[2], BTC[0], BUSD[0], CEL[.07284], CHZ[1], COMP[.0524958], ETH[.001], ETHW[.0139608], EUR[0.04], FTM[107.982], FTT[0.20000000], GRT[496.7636], JOE[267.8566], KIN[1], NEXO[1], PERP[73.31304], RAY[69.9824], REN[123.885], SAND[28], SKL[261.8034], SRM[38.999], STMX[1719.888], SXP[39.17968], TLM[539.9802], TRU[1], USD[17.16476473] | Yes | |
| 00021853 | Unliquidated | TONCOIN[0], USD[0.00] | | |
| 00021855 | Unliquidated | BTC[.13423271], USD[0.00] | | |
| 00021856 | Unliquidated | USD[25.00] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00021857 | Unliquidated | AKRO[1], BAO[2], EUR[0.00], FTM[150.72219383], KIN[1], SOL[1.17578732] | Yes | |
| 00021859 | Unliquidated | BTC[0.00009036], BTC-PERP[4.2923], TRX[.000001], USDT[-51309.47821764] | | |
| 00021860 | Unliquidated | BTC[0], ETH[.00000789], EUR[0.01] | Yes | |
| 00021861 | Unliquidated | BTC[0.04019206], BTC-PERP[.0138], FTM[2920.7035857], USDT[-306.37505988] | | |
| 00021863 | Unliquidated | LTC[0], USDT[0.00016246] | | |
| 00021865 | Unliquidated | BNB[.00610655], USDT[0.24732377] | | |
| 00021869 | Unliquidated | ARKK[.93369542], BAO[1], EUR[0.00], KIN[1], USDT[0] | | |
| 00021870 | Unliquidated | KIN[1], USDT[0.00017347] | | |
| 00021871 | Unliquidated | ATOM[0], BTC[0], USD[30.80] | | |
| 00021872 | Unliquidated | USDT[0.00000043] | | |
| 00021873 | Unliquidated | EUR[10720.08], USD[0.70] | | |
| 00021875 | Unliquidated | ETH-PERP[0], FTT[0], HNT-PERP[0], USDT[0.00395381] | | |
| 00021876 | Unliquidated | BAO[3], BTC[-0.00000176], DENT[3], EUR[0.00], KIN[3], TRX[3] | | |
| 00021879 | Unliquidated | BTC[.46373269] | | |
| 00021882 | Unliquidated | AKRO[1], KIN[2], TRX[144.00853900], USDT[1.48589524], XRP[5] | | |
| 00021884 | Unliquidated | APE[.05011056], GMT[5.14953688], USD[0.00] | Yes | |
| 00021888 | Unliquidated | BTC[.00011285], USD[7.00] | | |
| 00021895 | Unliquidated | BTC[0], ETH[.0000335], FTT[0.12794310], SHIB[.86362393], USD[0.46] | Yes | |
| 00021898 | Unliquidated | ALGO[1172.9563756], APE[95.31217269], APT[79.9716463], BAO[1], BAT[2021.5174], BTC[0], BUSD[0], ETH-PERP[0], EUR[0.00], FTT[0.00003736], USDT[0.41377011] | | |
| 00021899 | Unliquidated | BAO[1], BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.00], POLIS[0], UBXT[1], USDT[293.17155025] | Yes | |
| 00021900 | Unliquidated | BAO[0], BTC[0], EUR[0.00], LTC[0], USDT[0] | Yes | |
| 00021901 | Unliquidated | TONCOIN[.21], USD[0.00] | | |
| 00021902 | Unliquidated | BTC[0], USD[27.43] | | |
| 00021907 | Unliquidated | EUR[0.00], MATIC[0], TRX[.001554], USDT[0.00000001] | | |
| 00021908 | Unliquidated | EUR[101.61], USD[0.00] | | |
| 00021909 | Unliquidated | EUR[100.00], TRX[.000066], USDT[2] | | |
| 00021910 | Unliquidated | EUR[20.89] | Yes | |
| 00021912 | Unliquidated | APT[4.31632488], ASD[113.38031738], CRO[290], LUNC-PERP[0], POLIS[103.44589928], SOL[.00975724], USDT[106.05845197] | | |
| 00021913 | Unliquidated | KIN[1], TRX[.000777], UME[1470.38784463], USDT[0] | | |
| 00021914 | Unliquidated | USD[25.00] | | |
| 00021919 | Contingent, Unliquidated | LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], USD[1062.58], USDT[0.00498403] | | |
| 00021920 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00021927 | Unliquidated | EUR[0.00] | | |
| 00021928 | Unliquidated | BAO[1], BTC[0], ETH[.00000995], ETHW[.00000995], LTC[.00008846], RSR[1] | Yes | |
| 00021931 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[.70786314], UBXT[1], USDT[2.21079832] | Yes | |
| 00021932 | Unliquidated | USD[0.65] | | |
| 00021933 | Unliquidated | USD[0.34] | | |
| 00021935 | Unliquidated | EUR[0.00], KIN[2], USD[0.00] | Yes | |
| 00021940 | Unliquidated | EUR[0.00], KIN[1], TONCOIN[.07475421], UBXT[1], USD[0.00] | | |
| 00021941 | Unliquidated | EUR[5493.99], USDT[0.00913357] | | |
| 00021944 | Unliquidated | BTC[0], ETH[0], USDT[0.00017912] | | |
| 00021947 | Unliquidated | APT[3.17376353], ETH[.00000279], EUR[0.00], SOL[.0003714], USD[252.36] | | |
| 00021951 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00021952 | Unliquidated | USDT[111.76396987] | | |
| 00021954 | Unliquidated | AKRO[3], BAO[2], DENT[1], DOGE[.00920633], EUR[0.00], FTM[.00217793], GALA[.01907209], LTC[.00001113], RSR[1], UBXT[1], USDT[0] | Yes | |
| 00021959 | Unliquidated | BTC[.03488877], ETH[.0880438], ETHW[.08701231] | Yes | |
| 00021960 | Unliquidated | XRP[0] | | |
| 00021961 | Unliquidated | AKRO[1], BAO[2], BTC[.10817165], DENT[2], ETH[.20502458], ETHW[.20480953], EUR[672.15], GBP[89.07], KIN[2], TRX[4], UBXT[1] | Yes | |
| 00021962 | Unliquidated | BNB[.07], FTT[.09900001], USD[1.22] | | |
| 00021968 | Contingent, Unliquidated | CTX[0], LUNA2[0.33904319], LUNA2_LOCKED[0.7910078], LUNC[.004452], USD[0.15], USTC[30.9932], XPLA[123.58086987] | | |
| 00021969 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00021972 | Unliquidated | BTC[.00173067] | Yes | |
| 00021973 | Unliquidated | ETH[.00000001], SOL[0] | | |
| 00021974 | Contingent, Unliquidated | LUNA2[0.00965684], LUNA2_LOCKED[0.02253262], LUNC[606.06], USDC[0], USTC[.972989] | | |
| 00021976 | Unliquidated | EUR[0.00], TRX[.000046], USDT[0] | | |
| 00021977 | Unliquidated | EUR[0.00] | | |
| 00021978 | Unliquidated | BTC[.0361], USD[1.70] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|--|-----|----------------|--|--|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | | | |
| 00021984 | Unliquidated | BCH[.0009507], TONCOIN[.03], USD[0.01] | | | | | |
| 00021985 | Unliquidated | BAND[2250], DOT[0], ETH-PERP[0], EUR[10825.04], MATIC[0], USD[1.39856130] | | | | | |
| 00021986 | Unliquidated | BTC[.00084793], EUR[0.00], USD[0.00] | | | | | |
| 00021987 | Unliquidated | APT[.01451991], LOOKS[0], USD[0.00487193] | | | | | |
| 00021991 | Unliquidated | AKRO[1], BAO[3], ETH[.55597247], ETHW[.55597247], SOL[.00000001], TRX[1], USD[0.00] | | | | | |
| 00021992 | Unliquidated | USD[0.01] | | | | | |
| 00021995 | Unliquidated | ETH[.00127894], ETHW[.00126525] | Yes | | | | |
| 00021998 | Unliquidated | APE[.000006], ATOM[0], AVAX[0], BNB[0.00032865], BTC[0.00000001], DOGE[0], DOT[0], ETH[0], ETHW[0.03650030], EUR[0.00], FTT[.1], MATIC[0], SOL[0], TRX[0], UNI[0], USD[1.35480849], XRP[0.00066000] | | | | BNB[.000328], ETHW[.036498], USD[1.218153] | |
| 00022000 | Unliquidated | AAVE[.0097492], AKRO[1], BNB[.0097549], BTC[0.00005153], DENT[1], DOGE[.23002], ETH[.00003578], ETH-PERP[0], ETHW[.00075702], EUR[0.01], SOL[.0089778], USD[0.00] | | | | | |
| 00022007 | Unliquidated | USD[0] | | | | | |
| 00022008 | Unliquidated | EUR[0.00], USD[0.00] | Yes | | | | |
| 00022009 | Contingent, Unliquidated, Disputed | FTT-PERP[0], SOL-PERP[0], USD[0.00] | | | | | |
| 00022010 | Unliquidated | BTC[0], EUR[0.00], TRX[0.00006825], USD[1.71542738] | | | | TRX[.000067], USD[1.19], USD[.512421] | |
| 00022015 | Unliquidated | USD[41.90] | | | | | |
| 00022016 | Contingent, Unliquidated, Disputed | BTC[.00000363] | | | | | |
| 00022017 | Unliquidated | BTC[0], EUR[353.82], FTT[0.01390657], SOL[2.96643042], USD[0.00] | | | | | |
| 00022020 | Unliquidated | EUR[0.00] | | | | | |
| 00022021 | Unliquidated | BTC[.00000367], EUR[999.97] | Yes | | | | |
| 00022026 | Contingent, Unliquidated | EUR[10.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007496], USD[6.11398258] | | | | | |
| 00022027 | Unliquidated | ALGO[0], BAO[1] | | | | | |
| 00022030 | Unliquidated | TONCOIN[12.2], USD[0.01385148] | | | | | |
| 00022035 | Unliquidated | ETH[0], ETHW[-0.00000571], EUR[0.01], KIN[2], LUNC[.00052], TONCOIN[0], TRX[.000051], USD[0.00000011] | Yes | | | | |
| 00022036 | Unliquidated | SOL[0], UBXT[1] | | | | | |
| 00022037 | Unliquidated | AKRO[6], BAO[3], CHZ[1], DENT[1], ETH[.00001994], ETHW[.00001994], EUR[0.01], KIN[3], MATIC[1.00042927], RSR[1], TRU[1], TRX[3], UBXT[2], USD[0.02399441] | Yes | | | | |
| 00022038 | Unliquidated | EUR[380.56], USD[.2484259] | | | | | |
| 00022046 | Unliquidated | USD[10.00] | | | | | |
| 00022047 | Unliquidated | AKRO[9410.1176], DOT[0], USD[0.00030667] | | | | | |
| 00022049 | Unliquidated | BTC-PERP[.0045], ETH-PERP[.064], USD[-102.16] | | | | | |
| 00022050 | Unliquidated | SAND[.997], USD[0.00] | | | | | |
| 00022052 | Contingent, Unliquidated | BTC[0], EUR[0.21], LUNA2[0.00003427], LUNA2_LOCKED[0.00007998], USDC[0], USTC[.00485211] | Yes | | | | |
| 00022055 | Unliquidated | USD[6.82155671] | | | | | |
| 00022056 | Contingent, Unliquidated, Disputed | BTC[0], EUR[2.13], USD[2.59] | | | | | |
| 00022061 | Unliquidated | ETH-PERP[0], USD[0.00] | | | | | |
| 00022066 | Contingent, Unliquidated | BTC[0.00009929], BUSD[0], LUNA2[0.00095962], LUNA2_LOCKED[0.00223911], USD[0.00], USTC[.135839] | | | | | |
| 00022069 | Unliquidated | APE[4.91026518], GBP[0.00], KIN[4], TRX[2] | Yes | | | | |
| 00022073 | Unliquidated | BNB[.00034522], LUNC-PERP[0], USD[0.20], XRP[.085154] | | | | | |
| 00022074 | Unliquidated | GBP[0.00], USD[0.00] | | | | | |
| 00022075 | Unliquidated | USD[0.87551959] | | | | | |
| 00022077 | Unliquidated | EUR[1388.60], USD[1.57] | | | | | |
| 00022079 | Unliquidated | USD[155.35] | | | | | |
| 00022080 | Unliquidated | EUR[100.00] | | | | | |
| 00022083 | Unliquidated | AKRO[1], ALGO[31.85512605], APE[8.65739066], BAO[4], DENT[1], ETH[.04475548], ETHW[.04419793], EUR[0.01], GMT[2.89546077], KIN[3], MATIC[41.16552321], TRX[2] | Yes | | | | |
| 00022084 | Unliquidated | ALGO[2312.552078], BNB[0], EUR[652.00], USD[0.00000268] | | | | | |
| 00022087 | Unliquidated | EUR[1.00], KIN[2], USD[3.61558959] | | | | | |
| 00022092 | Contingent, Unliquidated | BTC[0.00001327], ETH[0], ETHW[2.01446059], EUR[0.00], LDO[.9334], LUNA2[0.36164699], LUNA2_LOCKED[0.84384297], TRX[0], USD[2.58403871] | | | | | |
| 00022093 | Unliquidated | BTC[0], USD[0.76] | | | | | |
| 00022095 | Unliquidated | USD[0.03] | | | | | |
| 00022101 | Unliquidated | EUR[100.00] | | | | | |
| 00022112 | Unliquidated | BTC[.00026798], EUR[0.00], KIN[1] | | | | | |
| 00022114 | Unliquidated | BTC[.00001247], EUR[238.00], USD[757.30806226] | | | | | |
| 00022116 | Unliquidated | EUR[1000.00] | | | | | |
| 00022117 | Unliquidated | AGLD[0], ALPHA[5], ATOM[.4], BNB[0], BUSD[0], COMP[.0282], ETH[.002], ETHW[.013], FTT[.10000001], GRT[14], JOE[0], NEXO[1], PERP[0], RAY[4], REN[0], SKL[0], SRM[0], SXP[0], TLM[0], TRX[.000777], USD[0.44931463] | | | | | |
| 00022118 | Unliquidated | USD[0.00312094] | | | | | |
| 00022124 | Unliquidated | EUR[0.00], RSR[1], USD[.44469385] | | | | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00022126 | | Unliquidated | EUR[0.00], FTT[0.02692095], USD[0.00000001] | | |
| 00022127 | | Contingent, Unliquidated | BTC[400.03916338], ETH[329.57783458], EUR[0.00], FTT[6899.04257811], GBP[11424.65], LINK[88731.6331518], MANA[1202877.50819142], SRM[2.31655374], SRM_LOCKED[445.80790794], UNI[0], USD[1.5656848.9990369] | | |
| 00022130 | | Unliquidated | BTC[0], DOGE[.87592339], ETH[0], ETHW[.03115541], MATIC[0], TRX[.97444], USD[186.10875015], XRP[0] | | |
| 00022131 | | Unliquidated | AKRO[2], BAO[9], BTC[0], DENT[3], FRONT[1], KIN[8], RSR[4], SOL[0.00012963], TRX[6.001207], UBXT[2], USD[0.00000049] | Yes | |
| 00022134 | | Unliquidated | AKRO[1], BAO[1], BAT[241.0276851], BNBULL[25.86926556], EUR[0.00], KIN[1], RSR[1], USD[0.00] | | |
| 00022136 | | Unliquidated | AXS[2.15948092], BAO[1] | Yes | |
| 00022138 | | Unliquidated | EUR[0.00], USD[171.36841898] | | |
| 00022139 | | Contingent, Unliquidated | LUNA2[0.01183258], LUNA2_LOCKED[0.02760935], USTC[1.674959] | | |
| 00022140 | | Unliquidated | BAO[2], BNB[0], BTC[0], BUSD[0], CRO[.01752994], ETH[0], ETHW[0.96720430], EUR[0.01], FIDA[1], FTT[.01328391], KIN[6], MATH[1], MATIC[1.00042927], USD[0.07] | Yes | |
| 00022144 | | Contingent, Unliquidated | EUR[0.02], FTT[0], LUNA2[0.00104525], LUNA2_LOCKED[0.00243892], USD[0.00000001] | Yes | |
| 00022145 | | Contingent, Unliquidated | BTC[.00000041], EUR[0.00], KIN[2], LUNA2[12.03095639], LUNA2_LOCKED[27.07738479], USTC[1703.880065] | Yes | |
| 00022153 | | Unliquidated | BTC[.00000058] | Yes | |
| 00022154 | | Contingent, Unliquidated | BTC[0.01580238], CRO[0], ETH[0], EUR[0.00], FTT[0.07107736], LUNA2[0.00698528], LUNA2_LOCKED[0.01629898], USD[83.76203222] | Yes | |
| 00022158 | | Unliquidated | AKRO[1], APE[.09424148], BNB-0624[0], EUR[1237.84], FTT-PERP[0], LINK-0624[0], LINK-0930[0], SOL-PERP[0], USD[0.25] | Yes | |
| 00022160 | | Unliquidated | BTC[0], USD[0.00] | | |
| 00022161 | | Unliquidated | BTC[.0000101], EUR[25113.29], USD[0.66] | | |
| 00022164 | | Contingent, Unliquidated | BTC[.00135077], ETH[.01828999], ETHW[.01828999], FTM[.66390513], LUNA2[0.14889962], LUNA2_LOCKED[0.34743245], LUNC[.47966359], NEAR[1.85658043], RUNE[2.78593544], SOL[.21687741], USD[0.00] | | |
| 00022165 | | Unliquidated | APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[11.52869788], USD[0.00] | | |
| 00022167 | | Unliquidated | AAVE[0], AKRO[1], AVAX[0], ETH[0], ETHW[.00397854], EUR[50.10], USD[0.01] | | |
| 00022168 | | Unliquidated | TRX[.000777], USD[0.68135348] | | |
| 00022176 | | Contingent, Unliquidated | AKRO[1], BAO[2], EUR[437.33], KIN[4], LUNA2[0.00010363], LUNA2_LOCKED[0.00024181], LUNC[22.5669879], TRU[1], TRX[.001562], USD[0.00000001] | Yes | |
| 00022178 | | Contingent, Unliquidated | BAO[3], BTC[.01046784], ETH[.14275561], ETHW[.00086363], EUR[201.54], FTT[.02492675], LUNA2[0.00000114], LUNA2_LOCKED[0.00000268], LUNC[.25026909], TRX[0.32960504], USD[0.00011778] | Yes | |
| 00022180 | | Unliquidated | BNB[.005], BUSD[0], USD[0.00] | | |
| 00022181 | | Unliquidated | CHF[1000.00], ETH[.0013988], ETH-PERP[0], ETHW[.0006], EUR[118.93], FTT[.0695], SOL[0.00448122], SOL-PERP[0], USD[6505.45017583], XRP[36.64366391] | | |
| 00022182 | | Unliquidated | USD[69.01] | | |
| 00022186 | | Unliquidated | CEL-PERP[0], EUR[0.00], GST-PERP[0], USD[0.00479497] | | |
| 00022191 | | Unliquidated | BAO[1], DENT[1], KIN[1], STG[0], TRX[.000028], USD[0.19810848] | Yes | |
| 00022194 | | Unliquidated | AKRO[1], BTC[.01368913], EUR[0.00], KIN[1], TRX[1] | Yes | |
| 00022196 | | Unliquidated | EUR[0.00] | | |
| 00022197 | | Unliquidated | ATLAS[9130], USD[0.14] | | |
| 00022198 | | Unliquidated | ETHW[.45056521], TONCOIN[.00000001] | | |
| 00022199 | | Unliquidated | AVAX-PERP[0], ETH-PERP[0.023], EUR[730.00], MANA-PERP[.41], SECO[44.9936], SECO-PERP[.45], SOL-PERP[0.81], STEP[.00734], USD[230.39] | | |
| 00022202 | | Unliquidated | BTC[0.00002207], DOGE[34.13541418], LTC[.02012477], TRX[0.00160727], USD[1.043733719] | | USD[.070696] |
| 00022204 | | Unliquidated | BAO[1], BTC[.00026221], EUR[0.00] | | |
| 00022210 | | Unliquidated | BUSD[0], EUR[1795.59], USD[0.00262213] | | |
| 00022212 | | Unliquidated | ATOM-PERP[0], ETH-PERP[0], EUR[0.00], KAVA-PERP[0], USD[0.01] | | |
| 00022213 | | Unliquidated | USD[0.00] | | |
| 00022214 | | Contingent, Unliquidated | ALGO[71.30238502], BTC[0.01113262], ETH[0], ETHW[0], FTT[0.00804178], GMX[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], NEAR[8.3], USD[154.38932509] | | |
| 00022222 | | Unliquidated | ETH[.15464297], ETHW[.15464297], EUR[400.00], USD[0.00] | | |
| 00022223 | | Unliquidated | ETH-PERP[0], SOL-PERP[0], USD[195.95] | | |
| 00022229 | | Contingent, Unliquidated | DENT[1], EUR[1.06], FIDA[1], HXRO[1], KIN[1], LUNA2[0.00011926], LUNA2_LOCKED[0.00027828], LUNC[25.97027614], TRU[1], UBXT[1] | Yes | |
| 00022230 | | Contingent, Unliquidated | AR-PERP[0], ETH[.00085769], ETH-PERP[0], EUR[749.76], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0046973], USD[0.00] | | |
| 00022239 | | Unliquidated | BTC[.000000001], POLIS[13.02031713] | Yes | |
| 00022240 | | Unliquidated | EUR[0.00] | | |
| 00022242 | | Contingent, Unliquidated, Disputed | BTC[0.00002937] | | |
| 00022243 | | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00022245 | | Unliquidated | AKRO[1], BAO[6], BIT[0], BNB[.00000793], DENT[4], DODO[.00399868], EUR[208.33], GAL[.0011916], GMT[0], GRT[0], KIN[4], MANA[0], MATIC[0.00486814], PUNDIX[0.00446560], RSR[1], SAND[.00044256], STMX[.06581399], TRX[1], UBXT[3] | | |
| 00022249 | | Unliquidated | TONCOIN[40.35500872] | Yes | |
| 00022252 | | Unliquidated | ETH[.00030365], ETHW[.00030365] | Yes | |
| 00022254 | | Unliquidated | BTC[0.00569851], TRX[.000013], USD[0.37519722] | | |
| 00022255 | | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00004666], LUNA2_LOCKED[0.00010887], LUNC[10.16072819], UBXT[1] | | |
| 00022257 | | Unliquidated | AKRO[1], BAO[2], BTC[.0055344], ETH[.07708892], EUR[0.00], KIN[1] | Yes | |
| 00022260 | | Unliquidated | USD[0.00], USD[100486.81256068] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00022261 | Unliquidated | USD[0.66] | | |
| 00022266 | Unliquidated | ETH[0], ETHW[37.80590692], USD[1.82] | | |
| 00022267 | Unliquidated | TONCOIN[.00570391], USD[0.97] | | |
| 00022269 | Unliquidated | USD[0.00] | | |
| 00022271 | Unliquidated | AKRO[3], BAO[2], BNB[0], DENT[3], GRT[1], KIN[4], LTC[0], RSR[1], SHIB[162776.98538260], TRU[1], TRX[4], UBXT[4], USD[0] | Yes | |
| 00022276 | Unliquidated | BCH[0], BTC[0], TRX[.001557], USD[0.00] | | |
| 00022277 | Unliquidated | USD[0.09582970] | | |
| 00022280 | Contingent, Unliquidated | APE[.04645], BTC[0.00005598], EUR[0.01], LUNA2[0.82158241], LUNA2_LOCKED[1.91702563], LUNC[178901.3005752], SOL[.0065], USD[0.79] | | |
| 00022287 | Unliquidated | AKRO[1], ETH[.00765042], ETH-PERP[0], ETHW[.0007534], EUR[0.00], FTT[.00005157], KIN[2], RSR[1], USD[2.89284152], XRP[26.70071073] | Yes | |
| 00022288 | Unliquidated | BTC[0], ETH[0], ETHW[.065], EUR[1.19] | | |
| 00022294 | Unliquidated | EUR[0.01] | | |
| 00022295 | Unliquidated | BAO[3], KIN[1], USD[0] | | |
| 00022296 | Unliquidated | KIN[1], UBXT[1], USD[0.01] | Yes | |
| 00022301 | Unliquidated | NEAR[90.382824], SOL[37.7856686], USD[0.85] | | |
| 00022305 | Unliquidated | BTC[0.00003306], CRO[9.9471678], EUR[4035.69], FTT[0.06708659], SOL[0.00526910], STETH[0], SUN[.00098852], USD[0.57] | Yes | |
| 00022306 | Unliquidated | AKRO[1], BAO[6], BTC[0], DENT[1], DOGE[.00125764], KIN[1], NEAR[.30316917], UBXT[1], USD[0.00] | Yes | |
| 00022309 | Unliquidated | USD[0.72] | | |
| 00022311 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[0.71462252], USD[0.00000115] | | |
| 00022312 | Unliquidated | USD[0.00134293] | | |
| 00022314 | Contingent, Unliquidated, Disputed | EUR[0.01] | | |
| 00022318 | Unliquidated | EUR[0.96], FTT[0.00722480], TRX[.000018], USD[0.00377531] | | |
| 00022319 | Unliquidated | AVAX[0], DOGE[1173], ETH[0], ETHW[0], USD[493.62575452], VGX[0], WRX[0] | | |
| 00022324 | Unliquidated | ETHW[20.11417758], USD[0.35] | | |
| 00022329 | Unliquidated | AGLD-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[14.00278168], GST-PERP[0], SOL-PERP[0], TRX[.000057], USD[176.74580913], USD[0], YFII-PERP[0] | | |
| 00022331 | Unliquidated | BAO[4], BTC[.00511279], DENT[1], ETH[.14659727], EUR[180.77], KIN[2], RSR[2], TRX[1], UBXT[1], XRP[42.89173767] | Yes | |
| 00022332 | Unliquidated | LTC[84.8813592] | | |
| 00022333 | Unliquidated | ETH[0.00000001], EUR[0.00], GMT[0], SOL[0] | | |
| 00022334 | Unliquidated | KIN[1], USD[3.74710560] | | |
| 00022338 | Contingent, Unliquidated | AVAX[.08240319], BTC[0.00008658], DOT[.00996624], ETH[0], ETHW[0.00013913], FTT[.08767033], HT[.07830789], IMX[.04747088], LUNA2[0.00013914], LUNA2_LOCKED[0.00032468], LUNC[30.3], TONCOIN[0], TRX[.0713185], USD[0.02015609] | | |
| 00022340 | Unliquidated | BNB[0] | | |
| 00022343 | Unliquidated | AKRO[2], BAO[6], DENT[1], EUR[55.90], KIN[4], SOL[.00093929], TRX[1], USD[0.00000001] | | |
| 00022345 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00022348 | Unliquidated | BAO[25], BTC[.00627471], DENT[1], ETH[.05566382], ETHW[.05497214], EUR[0.00], GALA[232.57863105], KIN[27], MATIC[.00021558], RSR[1], SOL[.00000283], TRX[1], UBXT[5], USD[0.80647593] | Yes | |
| 00022349 | Unliquidated | USD[25.00] | | |
| 00022350 | Unliquidated | USD[0] | | |
| 00022353 | Unliquidated | BTC[.06218595], EUR[0.04], USD[3787.98] | Yes | |
| 00022354 | Unliquidated | EUR[0.00] | Yes | |
| 00022357 | Unliquidated | BTC[0], ETH[0], EUR[0.00] | Yes | |
| 00022358 | Unliquidated | DOT[54.66198309], GST[100.61], USD[0.25596955] | | |
| 00022361 | Unliquidated | BAO[3], BTC[0.00009984], DENT[1], ETH[0.00004142], ETHW[0.00004115], EUR[0.00], FTT[0], KIN[1], SOL[0.00000001], TRX[1], UBXT[1], USD[2.95543394] | | |
| 00022369 | Contingent, Unliquidated | AVAX-PERP[0], BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[5.72756254], LUNC[.00000001], SOL[0], USD[0.22] | | |
| 00022371 | Contingent, Unliquidated | BTC[.01509846], ETH[0], ETHW[.3219144], EUR[0.87], GMT[0], LUNA2[0.00006782], LUNA2_LOCKED[0.00015826], LUNC[14.77], SOL[0], USD[1.39] | | |
| 00022372 | Unliquidated | EUR[0.00], TRX[.000777], USD[1.00380987] | | |
| 00022376 | Unliquidated | USD[25.00] | | |
| 00022379 | Unliquidated | BNB[0], TONCOIN[.003], USD[0.01] | | |
| 00022381 | Unliquidated | USD[0.00354471] | | |
| 00022385 | Unliquidated | BAO[2], EUR[0.00], KIN[1], MATIC[1] | | |
| 00022387 | Unliquidated | EUR[5325.19], LINK[0], STG[884], USD[2672.80737357] | | |
| 00022391 | Unliquidated | BTC[.00002115], LINK[.2], USD[0.00716863] | | |
| 00022393 | Unliquidated | ETH[0], USD[8.43], USTC[0] | | |
| 00022394 | Unliquidated | USD[152.14] | | USD[149.68] |
| 00022395 | Unliquidated | BAO[1], ETH[0], ETHW[.01251544], EUR[0.00], KIN[2], TRX[1] | Yes | |
| 00022402 | Unliquidated | ATOM-PERP[0], BTC[.00000854], ETH[.00082663], ETHW[.00082663], USD[0.49] | | |
| 00022403 | Unliquidated | BTC[.00009588], ETH[.00007566], ETHW[.00007566], EUR[0.00], USD[0.00000001] | Yes | |
| 00022404 | Unliquidated | BAO[1], EUR[91.79], KIN[1] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00022405 | | Unliquidated | ALICE-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00383671], LTC-PERP[0], LUNA2-PERP[0], SOL-PERP[0], TRX[.000037], USD[70.56958561] | | |
| 00022407 | | Contingent, Unliquidated, Disputed | EUR[0.00], GST[11.91967267], USD[0.00000002] | | |
| 00022409 | | Unliquidated | EUR[0.00], USD[0.00001293] | | |
| 00022410 | | Contingent, Unliquidated | AKRO[6], ATOM[.992], BAO[26], BTC[.00059896], CRO[6409.00475344], DENT[5], DOT[.95736956], ETH[.0010051], ETHW[2.2171351], EUR[0.00], KIN[24], LUNA2[9.29451876], LUNA2_LOCKED[21.68721044], LUNC[2023901.028822], NEAR[3.19288844], RSR[3], SOL[.8298564], TRU[1], TRX[1.01606963], UBXT[8], USD[13.79] | | |
| 00022411 | | Contingent, Unliquidated | BTC[0], EUR[0.00], FTT[0], LUNA2_LOCKED[30.03337081], USD[0.00] | | |
| 00022413 | | Unliquidated | BTC[.000344], TRX[.000003], USD[0] | | |
| 00022417 | | Contingent, Unliquidated | ALGO[0], BTC[0], EUR[0.00], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00902236], USD[0.00] | Yes | |
| 00022419 | | Unliquidated | EUR[45.27], SOL-PERP[0], TRX[.000784], USD[19.13546719] | | |
| 00022422 | | Unliquidated | AUDIO[.00407291], BTC[.06076406], CHZ[366.18480356], CRO[171.87343908], ENJ[629.84607106], ETH[.89543784], ETHW[.89506169], KIN[1] | Yes | |
| 00022424 | | Unliquidated | EUR[0.00], TOMO[1], TRX[1] | | |
| 00022425 | | Unliquidated | AKRO[1], BTC[0], EUR[0.00] | Yes | |
| 00022427 | | Unliquidated | BAO[1], BTC[.02145311], ETH[.33761454], ETHW[.33745438], EUR[0.57] | Yes | |
| 00022429 | | Contingent, Unliquidated | AKRO[1], ALPHA[1], BAO[2], BNB-PERP[0], DENT[3], EUR[0.00], KIN[2], LUNA2_LOCKED[11.12601436], RSR[2], TRU[1], USD[0.00000007] | | |
| 00022430 | | Unliquidated | BTC[0], ETH[0], ETHW[.05434758], EUR[0.00] | | |
| 00022433 | | Unliquidated | BAO[1], EUR[0.00] | | |
| 00022434 | | Contingent, Unliquidated | BAO[1], ETH[0], EUR[0.79], KIN[3], LUNA2[0.91843897], LUNA2_LOCKED[2.06707809], LUNC[200090.67534032], TRX[1], USD[0.00] | Yes | |
| 00022435 | | Unliquidated | USD[25.00] | | |
| 00022436 | | Unliquidated | EUR[1000.00], USD[100.00] | | |
| 00022439 | | Unliquidated | BTC[.00868364], EUR[0.00] | | |
| 00022443 | | Unliquidated | CHZ[1], RSR[1], SRM[1.03774143], TRX[1], USD[0.00] | | |
| 00022444 | | Contingent, Unliquidated | BTC[.0002], LUNA2[0.07129754], LUNA2_LOCKED[0.16636093], LUNC[15525.19], USD[8.84397927] | | |
| 00022445 | | Unliquidated | ETH[0] | | |
| 00022448 | | Unliquidated | EUR[0.43], USD[0.00] | | |
| 00022449 | | Unliquidated | ATLAS[0], CRO[2.24919335], USD[0.02] | | |
| 00022450 | | Contingent, Unliquidated, Disputed | ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[30923.82], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[16.44155885], LUNA2_LOCKED[38.34082749], MATIC-PERP[7374], NEAR-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], USD[.6719.65486665] | Yes | |
| 00022453 | | Contingent, Unliquidated, Disputed | EUR[0.00], LTC[.00443075], TRX[.003764], USD[0.61261367] | | |
| 00022455 | | Unliquidated | GENE[15.4], GOG[1142], USD[1.22] | | |
| 00022459 | | Unliquidated | ATLAS[1270], USD[0.05] | | |
| 00022470 | | Unliquidated | ETH[.17764921], ETHW[.17764921], USD[142.00] | | |
| 00022472 | | Unliquidated | EUR[100.00], USD[1.58] | | |
| 00022473 | | Unliquidated | AAVE[0], CRO[0.03028407], DAI[0], KIN[2], USD[0.00000001], XRP[.00638734] | Yes | |
| 00022474 | | Unliquidated | 1INCH[1], ALCX-PERP[0], ALGO[1], APE[.1], APE-PERP[0], AR-PERP[0], ATOM[.1], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1], AVAX-PERP[0], AXS[.1], AXS-PERP[0], BADGER[.01], BAL[.01], BAL-PERP[0], BAND[.1], BCH-PERP[0], BNB[0.00997041], BNT[0.09980636], BOBA-PERP[0], BTC[.00003], CHZ[10], CLV-PERP[0], COMP[.0001], COMP-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[1], DYDX[.1], EOS-PERP[0], ETC-PERP[0], ETH[0.00099953], ETH-PERP[0], ETHW[0.00099953], FIDA[1], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1], FTT[25.29525], FTT-PERP[0], FXS[.1], GALA[10], GAL-PERP[0], GMT[1], GRT[1], HNT[.1], HNT-PERP[0], ICP-PERP[0], IMX[.1], JST[10], LDO[1], LINA[10], LINK[.1], LINK-PERP[0], LRC[1], LTC[.01], LTC-PERP[0], MATIC[10], MKR[.001], MKR-PERP[0], MOB[.5], NEAR[.1], NEAR-PERP[0], OMG[.5], PEOPLE[10], PERP[.1], PUNDIX[.1], PUNDIX-PERP[0], QI[10], QTUM-PERP[0], RAY[1], REEF[10], REN[1], RNDR[.1], RNDR-PERP[0], RSR[10], SLP[10], SNX[.1], SNX-PERP[0], SOL[.01], SOL-PERP[0], SRM[1], STORJ-PERP[0], SUN[1800.214], SUSHI[.5], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[1], TRX[1.000018], UNI-PERP[0], USD[26237.67944611], VGX[1], XMR-PERP[0], XTZ-PERP[0], YFII[.001], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[18124] | | |
| 00022478 | | Unliquidated | EUR[25.98] | Yes | |
| 00022480 | | Unliquidated | BTC[.09139265], ETH[1.32393764], ETHW[1.32393764], EUR[0.00], RUNE[1742.38490069], TRX[2], UBXT[1] | | |
| 00022483 | | Unliquidated | EUR[0.00] | | |
| 00022486 | | Unliquidated | DENT[1], ETH[.00800888], ETHW[0.00791306], MATIC[0.00001327], USD[0.00] | Yes | |
| 00022487 | | Unliquidated | ETH[0.14216815], ETHW[0.14216815], KIN[1], MATH[1], TRU[1], USD[0.00] | | |
| 00022488 | | Contingent, Unliquidated, Disputed | EUR[0.00], FIDA[1] | | |
| 00022492 | | Unliquidated | DOGE[83.54498070], EUR[0.00], HOLY[1] | | |
| 00022495 | | Unliquidated | BAO[1], USD[0.00] | | |
| 00022497 | | Contingent, Unliquidated | AKRO[2], BTC[0], ETH[0], GRT[1], KIN[1], LUNA2[8.88919321], LUNA2_LOCKED[20.00639836], LUNC[27.64820538], RSR[1], STETH[0.00000001], TRX[1], UBXT[1], USD[11.73966428], USTC[.00009313] | Yes | |
| 00022498 | | Unliquidated | EUR[0.00] | | |
| 00022499 | | Unliquidated | BAO[1], ETH[.00092015], ETHW[.00092015], SRM[.08956871], USD[2081.53] | | |
| 00022501 | | Unliquidated | USD[2.23465681] | | |
| 00022502 | | Unliquidated | USD[19.04537688] | | |
| 00022506 | | Unliquidated | BAO[1], BTC[.0220829], EUR[0.00] | Yes | |
| 00022507 | | Contingent, Unliquidated, Disputed | USD[0.00000002] | | |
| 00022511 | | Unliquidated | BAO[4], BTC[.00182964], DENT[50556.94298648], ETH[.02531154], ETHW[.02499667], EUR[0.00], FTT[1.73067923], KIN[8], SOL[2.02728518], UBXT[1], XRP[253.10595352] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00022512 | Contingent, Unliquidated | AVAX[7], BTC[.0072], DOGE[148], DOT[8], ETH[.151], ETH-PERP[.012], ETHW[2.096], FTM[20], FTT[12], GALA[200], LUNA2[0.12949128], LUNA2_LOCKED[0.30214633], LUNC[28197], MATIC[10], SAND[30], SHIB[200000], SOL[2.01], USD[14.31], XRP[100] | | |
| 00022515 | Unliquidated | ETH[.00021865], ETHW[.00021865], LINK[.03], TSLA[.01], USDT[-1.34230525] | | |
| 00022521 | Unliquidated | BAO[4], BNB[.00476239], BTC-PERP[.0004], DENT[1], EUR[2.23], KIN[1], TRX[.000777], USDT[-7.89546232] | | |
| 00022529 | Unliquidated | AVAX-PERP[0], EUR[5.94], FTT[2.70810117], LUNC[.00000001], USD[23.22] | | |
| 00022532 | Unliquidated | AAVE-PERP[3], BTC[0.00009691], BTC-PERP[.1495], ETH[0.07765979], ETH-PERP[.221], ETHW[0.54965979], EUR[0.19], FTT[2.90015639], FTT-PERP[150], GMT-PERP[500], KIN[1], USDT[-2117.05470097], ZIL-PERP[5000] | | |
| 00022534 | Unliquidated | AKRO[1], DENT[1], ETHW[.383064], EUR[87.93], FRONT[1], KIN[1], RSR[1], SXP[1], TOMO[1], UBX[1] | | |
| 00022535 | Contingent, Unliquidated | BAO[1], GAL-PERP[0], GODS[1.5], KIN[4], LUNA2[0.31883259], LUNA2_LOCKED[0.74331125], LUNC[.30372561], LUNC-PERP[115000], RSR[1], USDT[4.54806665] | Yes | |
| 00022538 | Unliquidated | APE-PERP[0], AVAX-PERP[0], ENS-PERP[0], TRX[.000777], USDT[0.00000001] | | |
| 00022540 | Unliquidated | BAO[18], CRO[.00077081], DENT[3], DOT[.13765612], ETHW[.06067598], EUR[1024.80], FTT[1.7721712], KIN[11], SHIB[0], SOL[2.49917124], TRX[2], UBX[3] | Yes | |
| 00022541 | Unliquidated | BNB[0], CRO[0], ETH[0], USDT[0] | | |
| 00022543 | Unliquidated | EUR[10.00], USD[-2.57] | | |
| 00022548 | Unliquidated | DENT[1], EUR[0.00], SOL[0], TRX[2], USD[30.17] | Yes | |
| 00022553 | Unliquidated | BTC[0.00008203], EUR[2.91], USD[0.53] | | |
| 00022557 | Unliquidated | BTC[.00001071], EUR[0.00], USD[0.00] | | |
| 00022559 | Unliquidated | BTC[0.00641021], ETH[0.08227812], ETHW[0.08227812] | | |
| 00022562 | Unliquidated | TONCOIN[81.17672389] | | |
| 00022564 | Unliquidated | ALGO[267.69401517], AVAX[6.83796146], BAND[0], BAO[1], EUR[655.48], KIN[1], LINK[4.07339365], LRC[70.11688064], MATIC[80.42436153], NEAR[29.78173291], SAND[37.6094101], SOL[6.97916516] | Yes | |
| 00022565 | Contingent, Unliquidated, Disputed | USD[30.00] | | |
| 00022568 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00022571 | Contingent, Unliquidated, Disputed | DOGE[0], EUR[0.00], FTT[0], USD[0.00] | | |
| 00022572 | Contingent, Unliquidated | AKRO[1], BAO[8], BTC[0], ETH[0], ETHW[.06031553], EUR[0.00], FTT[.00006117], KIN[5], LUNA2[0.20573556], LUNA2_LOCKED[0.47898846], LUNC[56.61228427], RSR[1], TRX[1], UBX[2], USDT[0.00063598] | Yes | |
| 00022575 | Unliquidated | FTM[52.88853063] | | |
| 00022577 | Unliquidated | AKRO[1], EUR[0.01] | Yes | |
| 00022578 | Unliquidated | BTC[.00000002], EUR[0.00], KIN[1] | Yes | |
| 00022584 | Contingent, Unliquidated | LUNA2[0.00007416], LUNA2_LOCKED[0.00017305], LUNC[16.15], USDT[.32357349] | | |
| 00022586 | Unliquidated | AAVE[0], AGLD[0], ALCX[0], ALPHA[0], ANC[0], ATOM[0], BADGER[0], BAL[0], BCH[0], BIT[0], BOBA[0], BTC[0.00051477], CEL[0], CRV[0], CVC[0], DOGE[0], ETH[0], EUR[0.00], FXS[0], GAL[0], GMT[0], HNT[0], HT[0], KNC[0], KSHIB[0], LDO[0], LINA[0], LINK[0], MCB[0], MEDIA[0], NEAR[0], OXY[0], PEOPLE[0], SKL[0], SPELL[0], STG[0], SUSHI[0], UNI[0], USDT[0.00013159], WAVES[0], | | |
| 00022593 | Unliquidated | AKRO[2], BAO[1], BTC[0], DENT[1], ENJ[223.75145902], ETH[0], ETHW[1.2442227], EUR[0.00], GALA[1645.72806845], GRT[1], SAND[115.72798521], SHIB[1215066.82867557], SOL[0], TOMO[1], TRX[1], UBX[2] | | |
| 00022594 | Unliquidated | USD[25.00] | | |
| 00022597 | Unliquidated | 0 | Yes | |
| 00022600 | Contingent, Unliquidated | EUR[0.00], LINK[1179.96737538], LUNA2[2.54031311], LUNA2_LOCKED[5.92739727], LUNC[553158.53], POLIS[2480], TRX[.001554], USDT[0.00000003], XRP[25050] | | |
| 00022603 | Contingent, Unliquidated, Disputed | EUR[0.55], TRX[.001554], USDT[0] | | |
| 00022605 | Unliquidated | SOL[1.50263142] | | |
| 00022607 | Unliquidated | USD[30.00] | | |
| 00022609 | Unliquidated | GST[1046.81895867], SOL[32.21683977] | Yes | |
| 00022610 | Unliquidated | EUR[0.00], GMT[.79235553], SOL[.00937384], USDT[0.01484473] | | |
| 00022612 | Unliquidated | BAO[1], BTC[0], ETH[0], ETHW[0], EUR[806.91], KIN[2], USD[0.00] | Yes | |
| 00022614 | Unliquidated | KIN[2], LTC[0], TRX[1] | | |
| 00022616 | Unliquidated | BTC[0.00000091] | Yes | |
| 00022617 | Unliquidated | TRX[.000777], USDT[1.79685792] | Yes | |
| 00022625 | Unliquidated | USD[0.00] | | |
| 00022626 | Unliquidated | BTC[.0031], ETH[.036], USD[1.31] | | |
| 00022627 | Unliquidated | USD[30.00] | | |
| 00022635 | Unliquidated | AKRO[1], BAO[5], BTC[.00772133], DENT[4], EUR[0.00], KIN[3], TRX[2], UBX[2], USDT[0] | | |
| 00022636 | Unliquidated | ETH[.08023472], ETHW[.08023472] | | |
| 00022637 | Unliquidated | GST-PERP[0], TOMO-PERP[0], USD[0.00] | | |
| 00022638 | Contingent, Unliquidated | BTC[0.00013033], BUSD[0], LUNA2[0.00398777], LUNA2_LOCKED[0.00930481], USDT[0.00000001], USTC[.564489] | | |
| 00022640 | Unliquidated | SOL-PERP[0], USDT[1.58959214] | | |
| 00022648 | Unliquidated | BTC[0.00050501] | | |
| 00022653 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.20], FTT[.0981], SOL[0], UBX[1], USDT[0.00317016] | Yes | |
| 00022654 | Unliquidated | BTC[0], GOG[0], UNI[0], USD[0.00] | Yes | |
| 00022656 | Unliquidated | CHF[0.00], ETH[0], EUR[0.00], FTT[.00000001], STETH[0], USDT[0.00277016] | Yes | |
| 00022669 | Unliquidated | EUR[0.00] | | |
| 00022670 | Unliquidated | LTC[.28949836] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00022674 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00022675 | Unliquidated | APE[72.48968643], EUR[553.11], KIN[2], RSR[1] | | |
| 00022676 | Unliquidated | EUR[0.00], USD[1.00] | | |
| 00022677 | Unliquidated | BAO[1], CHZ[.13006286], EUR[0.00], TRX[1], USDT[.00452477] | Yes | |
| 00022679 | Unliquidated | EUR[0.00] | | |
| 00022683 | Unliquidated | BTC[.0542968], EUR[0.00], USDT[33.78262429] | | |
| 00022688 | Unliquidated | ETHW[.00039825], USD[0.00] | Yes | |
| 00022691 | Unliquidated | EUR[368.30], FTT[10.00054797], UBXT[1], USDT[687.71170362] | Yes | |
| 00022693 | Unliquidated | XRP[1.34] | Yes | |
| 00022695 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[0.01369454], USDC[0], USTC[830798] | | |
| 00022696 | Unliquidated | ATLAS[9.96287102], SOL[.00006256], TRX[.000779], USDT[0.01192078] | | |
| 00022699 | Unliquidated | TONCOIN[0], TRX[.000777], USDT[0.00000011] | | |
| 00022700 | Contingent, Unliquidated | AKRO[1], BAO[2], EUR[0.18], KIN[2], LUNA2[2.52092912], LUNA2_LOCKED[5.67371089], LUNC[7.84111405], RSR[1], USDT[0] | Yes | |
| 00022701 | Unliquidated | USDT[94.891635] | | |
| 00022703 | Unliquidated | EUR[0.00] | | |
| 00022707 | Unliquidated | AKRO[1], BAO[1], EUR[101.47], KIN[2] | Yes | |
| 00022709 | Contingent, Unliquidated | APE[.09818], LUNA2[0.03542030], LUNA2_LOCKED[0.08264737], LUNC[20067.11.61427428], TRX[.000777], USDT[0.00000002] | | |
| 00022710 | Contingent, Unliquidated | CRO[252.71576869], EUR[0.00], FTT[0], LUNA2[.00017961], LUNA2_LOCKED[45.81035129], LUNC[29.8984745], SHIB[4863.18860327], USD[0.26] | Yes | |
| 00022711 | Unliquidated | EUR[2.58], FTT[0.00000503], USDT[1.03548339] | | |
| 00022713 | Unliquidated | DENT[1], EUR[0.00] | | |
| 00022714 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BTC-PERP[.002], COMP-PERP[0], EGLD-PERP[0], USD[-22.02] | Yes | |
| 00022717 | Unliquidated | USDT[0.00000023] | | |
| 00022720 | Unliquidated | ETHW[0.00066847] | Yes | |
| 00022721 | Unliquidated | SOL-PERP[0], USD[232.96] | | |
| 00022728 | Unliquidated | ASD-PERP[0], CEL-PERP[0], DOGE[.41446545], FXS-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[0.61], YFII-PERP[0] | | |
| 00022731 | Unliquidated | APE[0.00011864], BTC[0], ETH[0], EUR[0.00], MOB[0], USD[0.00] | Yes | |
| 00022732 | Unliquidated | ATLAS[0], TRX[.000023], USDT[0.00000002] | | |
| 00022733 | Unliquidated | USD[40.27] | | |
| 00022735 | Unliquidated | BTC[0.00111164], EUR[0.00], USDT[0.00017576] | Yes | |
| 00022737 | Unliquidated | BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], MATIC[0], SOL-PERP[0], USDT[10.00000002] | | |
| 00022738 | Unliquidated | AKRO[1], EUR[0.96], TRX[1.000012], USDT[0.00000001] | Yes | |
| 00022742 | Unliquidated | KIN[1], SOL[0.29964500] | | |
| 00022744 | Unliquidated | USDT[0.00225411] | | |
| 00022749 | Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[3] | Yes | |
| 00022750 | Unliquidated | AKRO[1], BAO[2], EUR[0.00], USDT[0] | Yes | |
| 00022751 | Contingent, Unliquidated | LTC[.00693167], LUNA2[3.19215907], LUNA2_LOCKED[7.44837118], LUNC[695099.3602069], USD[0.02] | | |
| 00022752 | Unliquidated | USDT[0.05834706] | | |
| 00022756 | Unliquidated | BTC[.00000263], BTC-PERP[0], ETH-PERP[0], USDT[46.44173314] | Yes | |
| 00022762 | Unliquidated | EUR[0.00] | | |
| 00022764 | Unliquidated | ETHW[7.87775526], TONCOIN[115.7] | | |
| 00022766 | Unliquidated | BAO[1], BTC[0], EUR[3378.71], TRX[0], USD[0.03] | Yes | |
| 00022768 | Unliquidated | USDT[0.55447427] | | |
| 00022769 | Contingent, Unliquidated | APE[.061715], APE-PERP[0], BTC[0.00170000], BTC-PERP[0], CEL-PERP[0], ETH[-0.08743767], ETH-PERP[0], ETHW[-0.08687356], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053539], LUNC-PERP[0], SOL[.00905764], SOL-PERP[0], USD[213.61] | | |
| 00022771 | Contingent, Unliquidated, Disputed | USDT[0.00044701] | | |
| 00022772 | Unliquidated | FTT[12.09] | Yes | |
| 00022774 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.06885327], LUNA2_LOCKED[0.16065764], LUNC[14992.9455451], USDT[0.00044370] | | |
| 00022779 | Unliquidated | ETH-PERP[0], USDT[0.00000002] | | |
| 00022780 | Unliquidated | BTC[.00000001] | | |
| 00022790 | Contingent, Unliquidated | APE[0], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GALA[0], IMX[0], LUNA2[0], LUNA2_LOCKED[5.93696082], LUNC[15], RUNE[0], TRX[0], USDT[0.00000001] | Yes | |
| 00022794 | Contingent, Unliquidated | BTC[0], BTC-PERP[0], ETH[0], LUNA2[4.16996201], LUNA2_LOCKED[9.72991137], SOL-PERP[0], USD[233.23] | | |
| 00022807 | Unliquidated | BTC[0.00002597], EUR[0.00], SOL[0] | | |
| 00022808 | Unliquidated | AKRO[1], APE[.09099241], BAO[2], BTC[0.00007934], ETH[0], ETHW[.07], EUR[0.00], KIN[1], UBXT[1], USDT[0.67858018] | | |
| 00022813 | Unliquidated | AVAX-PERP[0], BNB-PERP[0], BTC[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[2.92] | | |
| 00022816 | Unliquidated | APE[.95780109], EUR[0.00], KIN[1] | Yes | |
| 00022821 | Unliquidated | USD[25.00] | | |

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|---------------|---|---|----------------|----------------------|
| 00022822 | Unliquidated | EUR[10.00] | | |
| 00022824 | Unliquidated | FTT[150], HNT[1336.765964], LRC[20000], USD[3966.24941778] | | |
| 00022827 | Contingent, Unliquidated | FTM[.9404], GMT[.9392], LUNA2[0.00484302], LUNA2_LOCKED[0.01130039], LUNC[1054.579042], MOB[.4961], USD[1.17035743] | | |
| 00022831 | Unliquidated | BTC[.01219643], SOL[300], TSLA[3.12057396], USD[48778.75] | | |
| 00022832 | Contingent, Unliquidated | BTC[.03572523], ETH[.96207566], ETHW[.96167165], EUR[0.00], LUNA2[0.00651153], LUNA2_LOCKED[0.01519357], LUNC[1417.9], SOL[10.65522066], USD[1.52] | Yes | |
| 00022833 | Unliquidated | BTC[.00022685], TRX[.000777], USD[0.00029263] | | |
| 00022834 | Unliquidated | USD[0.00900561] | | |
| 00022837 | Contingent, Unliquidated | AKRO[3], BAO[2], BNB[0], BTC[0], CEL[.00004644], CRO[254.35990207], DENT[4], ETH[0], ETHW[.13642307], EUR[0.00], KIN[5], LUNA2[0.19402834], LUNA2_LOCKED[0.45188202], LUNC[43.98659484], MATIC[0.63466787], RSR[1], TRX[3] | Yes | |
| 00022838 | Unliquidated | USD[0.00] | | |
| 00022843 | Unliquidated | TONCOIN[0] | | |
| 00022844 | Unliquidated | AKRO[1], BAO[8], EUR[0.00], KIN[10], UBXT[1] | Yes | |
| 00022845 | Unliquidated | ETH[.00053437], ETHW[0.00053437], SOL-PERP[0], USD[0.04] | | |
| 00022847 | Unliquidated | AKRO[1], USD[0.00000023] | Yes | |
| 00022848 | Unliquidated | BTC[0], ETH[0], ETHW[.089], EUR[300.00], SOL[1.91], SOL-PERP[0], USD[0.39] | | |
| 00022849 | Unliquidated | GAL[.00001482], LTC[0], LUNC[0], TRX[.00051092], USD[0.00361419] | Yes | |
| 00022852 | Unliquidated | BTC[0], EUR[0.00], USD[0.65] | | |
| 00022857 | Contingent, Unliquidated | AVAX[.5], BTC[.0014], ETH[.05121106], ETHW[.05121106], EUR[0.00], LUNA2[0.64187278], LUNA2_LOCKED[1.49770316], LUNC[139769.15], USD[0.58] | | |
| 00022858 | Unliquidated | EUR[0.00], USD[209.26889171] | | |
| 00022860 | Unliquidated | USD[4.63242562] | | |
| 00022863 | Unliquidated | BTC[0], CRO[0], DENT[1], EUR[0.00], KIN[2], XRP[0] | Yes | |
| 00022864 | Unliquidated | EUR[0.00] | | |
| 00022866 | Unliquidated | BTC[.04733422], EUR[0.00], KIN[1] | Yes | |
| 00022869 | Unliquidated | ETH[.00133771], ETHW[.00133771], SOL[.07], TRX[.000777], USD[0.00001156] | | |
| 00022870 | Unliquidated | BTC[.00000012], EUR[1389.99], USD[0.46] | Yes | |
| 00022871 | Unliquidated | BAO[2], EUR[0.00], KIN[1] | | |
| 00022872 | Unliquidated | AAVE[.06], ADA-PERP[10], ALGO[233], ATOM[5.3], ATOM-PERP[0], AVAX[1.8], AVAX-PERP[.2.09999999], BNB[.89], BNB-PERP[.0.09999999], BTC[.1604], BTC-PERP[.0.0372], CAKE-PERP[.9], DOGE[1395], DOGE-PERP[81], DOT[4.6], DOT-PERP[0.80000000], EOS-PERP[1.39999999], ETH-PERP[0.52000000], FIL-PERP[0], FTM[293], FTT[25.19521314], FTT-PERP[0], LINK[9.7], LTC[1.46], MANA[12], MATIC[86], MATIC-PERP[24], NEAR[1.4], RUNE-PERP[0.09999999], SAND[14], SHIB[1800000], SOL[.84], SOL-PERP[.2.81], THETA-PERP[63.3], TRX[65], UNI-PERP[0], USD[15633.53851127], XRP-PERP[.62], XTZ-PERP[0], ZEC-PERP[0] | | |
| 00022880 | Unliquidated | EUR[100.00] | | |
| 00022882 | Contingent, Unliquidated | BTC[0.00000264], LTC[0], LUNA2[0], LUNA2_LOCKED[0.00638423], USD[0.00356608] | | |
| 00022883 | Unliquidated | EUR[0.00], USD[0.00000002] | | |
| 00022885 | Unliquidated | BNB[0] | | |
| 00022886 | Unliquidated | ETH[0.00000981], ETHW[0.00000981], EUR[0.00] | Yes | |
| 00022887 | Unliquidated | BAO[1], BTC[.00374322], DOGE[208.9118265], EUR[0.00], KIN[1], SHIB[479744.07046712] | Yes | |
| 00022890 | Contingent, Unliquidated | LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049944], USD[15.16861020] | | |
| 00022891 | Contingent, Unliquidated | ETH[.00000028], ETHW[.00000028], EUR[0.00], LUNA2[0.00023139], LUNA2_LOCKED[0.00053992], LUNC[50.38679648] | Yes | |
| 00022895 | Unliquidated | APE-PERP[0], CAKE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00063553], ETHW[.00363553], USD[0.34] | | |
| 00022897 | Unliquidated | AKRO[5], APE[65.89385377], AUDIO[1], BAO[1], BAT[1], BTC[.09820761], DENT[2], DOGE[2289.72290061], ETH[1.15579241], EUR[0.00], FTT[8.77256112], KIN[5], RSR[1], TRX[1], UBXT[2] | Yes | |
| 00022902 | Unliquidated | BTC[.01022789], ETH[.18068936], ETHW[.18068936], EUR[0.00], KIN[2] | | |
| 00022907 | Unliquidated | BAO[4], BTC[0], DENT[1], EUR[0.00], FTT[.83925399], KIN[5], LTC[.00000337], SOL[.00000537], USD[0] | Yes | |
| 00022908 | Unliquidated | APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03394896], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00864036] | | |
| 00022910 | Unliquidated | LUNC-PERP[0], SOL-PERP[0], USD[0.02] | | |
| 00022912 | Contingent, Unliquidated | BTC[0], ETH[.00000001], EUR[0.01], LUNA2[0.41946152], LUNA2_LOCKED[0.96373618], LUNC[.86229285], USD[0], USTC[60.3338858] | Yes | |
| 00022914 | Unliquidated | BTC[.0105455] | | |
| 00022915 | Unliquidated | AMPL[0.21821563], APE-PERP[0], ATOM-PERP[0], DODO-PERP[.387.4], ETH-PERP[0], EUR[0.00], NEAR-PERP[.20], SOL-PERP[0], TRX[.001621], USD[634.19509662] | | |
| 00022918 | Unliquidated | BRZ[0], KIN[1], LTC[0] | | |
| 00022920 | Unliquidated | GENE[0], SOL[.02] | | |
| 00022921 | Unliquidated | USD[0.24128687] | | |
| 00022924 | Unliquidated | RUNE-PERP[0], USD[0.00] | | |
| 00022934 | Unliquidated | JET[0], LUA[402.01570245], USD[0.01] | | |
| 00022936 | Contingent, Unliquidated | BTC[.01319736], EUR[1.32], FTM-PERP[126], LUNA2[4.00987838], LUNA2_LOCKED[9.35638289], LUNC[873159.46], UBXT[1], USD[3.86581045] | | |
| 00022937 | Unliquidated | BUSD[0], USD[0.29] | | |
| 00022939 | Unliquidated | BAO[2], EUR[0.00] | | |
| 00022940 | Unliquidated | USD[0.08] | | |
| 00022941 | Unliquidated | BTC[0], ETHW[1.20928095], USD[0.61920682] | | |
| 00022945 | Unliquidated | USD[0.07] | | |

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|---------------|---|--|----------------|----------------------|
| 00022949 | Unliquidated | BAO[1], EUR[1.85], KIN[2], USD[0.00] | | |
| 00022950 | Unliquidated | EUR[3.90], USD[0.00000002] | | |
| 00022951 | Unliquidated | EUR[0.00], GMT[898.2071697], SOL[0] | | |
| 00022952 | Unliquidated | APE-PERP[3], BAO[3], EUR[58.65], KIN[4], UBXT[1], USD[-17.94799190] | Yes | |
| 00022955 | Unliquidated | ALGO[0], ATOM[0], BAO[5], BNB[0], CRO[0], DOGE[0], ETH[0], KIN[3], NEXO[0], SHIB[0], SOL[0], UBXT[1], USD[0.00], XRP[0] | Yes | |
| 00022960 | Unliquidated | BTC[0], ETH[0.00025648], ETHW[-0.04738430], EUR[0.00], USD[19.93652877] | | |
| 00022961 | Unliquidated | BTC[.00094811], LTC-PERP[0], TRX[.000001], USD[0.00005854] | | |
| 00022964 | Unliquidated | DOT[0], ENJ[0], ETH[.0156179], SHIB[0], TRX[.000782], USD[0.00000949] | | |
| 00022967 | Unliquidated | BAO[8], BTC[.0000006], DENT[2], ETH[.00001001], ETHW[1.09600208], EUR[6646.43], KIN[10], MANA[0], RSR[1], SOL[0], TRX[2], UBXT[4] | Yes | |
| 00022968 | Unliquidated | ALGO[1441.61428653], BAO[4], EUR[0.00], KIN[2], TRX[2], USD[0.00] | Yes | |
| 00022971 | Contingent, Unliquidated | BAO[1], FTM[0], LRC[1406.61605725], LUNA2[3.38970790], LUNA2_LOCKED[7.62902174], LUNC[738298.06780618], MANA[0], SRM[455.27927709], TRX[14.000778], USD[0.05727476] | Yes | |
| 00022973 | Unliquidated | AKRO[1], BAO[44], BTC[0.02669496], CHZ[1], DENT[5], ETH[.00000562], EUR[2.19], KIN[47], RSR[1], SXP[1], TRX[8], UBXT[2], USDC[1.01256946] | Yes | |
| 00022975 | Unliquidated | BTC[0.00005863], EUR[1.15], FTT[0.18776789], LTC[.01348791], SOL[.008272], USD[1.09465016] | | |
| 00022980 | Unliquidated | BTC[.00025118], ETH[.00000028], ETHW[.00000028], KIN[1], USD[0.00] | Yes | |
| 00022983 | Unliquidated | BTC[.00156582], DENT[1], EUR[8.35], KIN[1], USD[6.34797756] | Yes | |
| 00022986 | Unliquidated | BTC[0], CRO[0], DOGE[0], ETH-PERP[0], USD[0.00000002] | | |
| 00022993 | Contingent, Unliquidated | ALGO[242.9514], APE[18.2], AUDIO[238], AVAX[5.39892], AXS[2.6], ETH[.1489842], ETHW[.1489842], FTM[354.929], GALA[1580], IOTA-PERP[359], LTC[1.53], LUNA2_LOCKED[542.0669938], LUNC[38969000], MANA[130], NEO-PERP[7.2], SOL[10.29615538], SUSHI[79.984], TRX[.000001], USDT-100.81086303], USTC[1051.7896], ZEC-PERP[1.25] | | |
| 00022994 | Unliquidated | CHF[951.93] | | |
| 00022995 | Unliquidated | USD[0.26756730] | | |
| 00022996 | Unliquidated | BTC[.00009105] | | |
| 00022997 | Unliquidated | EUR[0.00], UBXT[1] | | |
| 00023000 | Unliquidated | BAO[1], EUR[0.00], KIN[4], RSR[1], SOL[0], TRX[2], USD[18.61] | | |
| 00023002 | Unliquidated | 11NCH[90.90349263], AAVE[.00001647], AKRO[974.68059331], ALGO[.00059361], APE[2.43826633], BAO[61], BTC[0.00000004], BTC-PERP[.0087], CEL[110.91605577], CRO[199.92822456], DENT[4], DOGE[169.08257703], DOT[2.95117178], EDEN[0.00149799], ETH[0], ETHW[1.66905015], EUR[0.00], FLUX-PERP[20], FTT[21.51493677], FTT-PERP[1.4], GARI[7.04387393], GMT[13.67871401], HNT[.00048442], KIN[75], KNC[11.89184599], LINK[.00000549], LTC[.0000814], LUA[683.01367637], LUNC-PERP[536000], NEAR[.0003644], SOL[1.41550119], SOL-PERP[2.21], SPA[921.56388480], STGI[.00051896], TONCOIN[0], TRX[38.67655389], UBXT[6], UNII[.0000753], USDT-275.35059587], XRPI[.0274247] | Yes | |
| 00023003 | Unliquidated | USD[25.00] | | |
| 00023004 | Unliquidated | USD[25.00] | | |
| 00023006 | Unliquidated | EUR[0.00] | | |
| 00023008 | Unliquidated | EUR[0.00], KIN[1], TONCOIN[.00017033], USD[0.08] | Yes | |
| 00023010 | Unliquidated | CHZ[111.32666963], ENJ[25.36950044], ETH[0], EUR[0.00], LINK[0], USDC[0.00598960] | Yes | |
| 00023011 | Unliquidated | GST-PERP[-0.4], USD[0.16840448] | | |
| 00023013 | Unliquidated | BAO[1], CHZ[1], DENT[3], ETH[.000012], ETHW[.00000031], EUR[3644.57], MATH[1], SOL[.00057997], SXP[1] | Yes | |
| 00023016 | Unliquidated | APE[0], AVAX[0], BAO[2], DENT[2], ETH[0], EUR[0.00], KIN[3], UBXT[1] | Yes | |
| 00023017 | Contingent, Unliquidated | LUNA2[1.73999699], LUNA2_LOCKED[4.05999298], LUNC[37888.00897695], USD[0.00] | | |
| 00023018 | Contingent, Unliquidated | LUNA2[0.33436354], LUNA2_LOCKED[0.78018159], LUNC[72808.365414], USD[.71370116] | | |
| 00023019 | Unliquidated | APT[.00866395], USD[0.41894101] | | |
| 00023021 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[0.00000002], USD[0.00000002] | Yes | |
| 00023023 | Unliquidated | BAO[1], BTC[.00000015], DOGE[.00615463], EUR[0.00], SHIB[476343.63746727], XRP[.00087534] | Yes | |
| 00023027 | Unliquidated | BTC[0.00573315], ETH[.02208696], FTT[0.00157548], USD[1.55] | Yes | |
| 00023028 | Unliquidated | ALGO[83.87242395], AVAX[1.1762708], EUR[0.00], FTT[.80598276], SOL[.4789753], USD[0.07] | | |
| 00023030 | Unliquidated | EUR[0.20], USD[4.38] | | |
| 00023031 | Unliquidated | AKRO[4], ALGO[1523.06427747], APE[49.47386973], AUDIO[406.74395397], AVAX[16.25175984], BAO[7], BTC[.0091], BTT[163336.12375776], CHZ[2672.71271685], CRO[2443.65345369], DENT[203272.12744657], DOGE[2689], DOT[84], ETH[.84132655], EUR[0.00], FTM[1463.44737038], GALA[8335.82521603], KIN[9], MATIC[449.10144982], RSR[1], SAND[537.25142961], SOL[8.49730919], SPELL[95755.05118283], TRX[.01309884], UBXT[1], USD[0.20887414], XRP[774] | Yes | |
| 00023032 | Unliquidated | GMT-PERP[-632], SHIB-PERP[-21600000], USD[1587.61] | | |
| 00023034 | Contingent, Unliquidated | APE[.79017589], BAO[778.55452148], BNB[.0394967], BTC[.00043169], EUR[21.23], KIN[4], LUNA2[0.00416214], LUNA2_LOCKED[0.00971166], LUNC[906.3147987], PUNDIX[25.16727689], SPELL[418.2490422], TRX[146.95831321], UBXT[1] | Yes | |
| 00023036 | Unliquidated | ALGO[0], DOT[0], ETH[0], FTT[0.22789821], USD[0.00] | | |
| 00023038 | Unliquidated | BTC[-0.00000098], BTC-PERP[0], RNDR-PERP[0], USD[0.02831998] | | |
| 00023042 | Unliquidated | DENT[1], TRX[.001555], USD[0.00] | | |
| 00023044 | Unliquidated | AKRO[1], BAO[1], BNB[.04693249], ETH[.00770016], ETHW[.00760433], EUR[0.00], KIN[2], LOOKS[1.24579844], LTC[.18258832], SOL[.25991321] | Yes | |
| 00023045 | Unliquidated | BNB[0], SOL[0], USD[0.00000043] | | |
| 00023052 | Unliquidated | AURY[306.05183542], EUR[0.66], FTT[2.15312921], GENE[54.58694565], GOG[718.45093352], TRX[.000023], USD[0.21000003] | | |
| 00023053 | Unliquidated | DENT[1], EUR[0.00], KIN[1], USD[9.42054190] | Yes | |
| 00023054 | Unliquidated | EUR[422.19], USD[0.00] | Yes | |
| 00023055 | Contingent, Unliquidated | EUR[0.00], KIN[2], LUNA2[0.00018607], LUNA2_LOCKED[0.00043416], LUNC[40.51734292] | | |
| 00023057 | Unliquidated | BAO[1], BTC[.00034975], EUR[0.00] | | |
| 00023059 | Unliquidated | EUR[1559.23] | Yes | |
| 00023062 | Unliquidated | BTC[0.00000015], DOGE[.0047117], ETH[.00000205], ETHW[.2248448], EUR[0.00], USD[0], XRP[.00133825] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00023069 | | Unliquidated | ETH[0], EUR[0.00], FTT[0], USD[3.35] | | |
| 00023070 | | Unliquidated | HXRO[1], MATH[1], USD[0.25651987] | Yes | |
| 00023079 | | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[3.21597281], LUNC[0.00000001], SOL[0], USD[0] | | |
| 00023082 | | Contingent, Unliquidated | AAPL[0], ABNB[0], AMZN[0], BABA[0], BTC[0], EUR[0.00], FB[0], FTT[0], GLD[0], GOOGL[0], LUNA2_LOCKED[87.40968644], NFLX[0], NVDA[0], SPY[0], SQ[0], TSLA[0], TSLAPRE[0], USDT[0.00000001] | | |
| 00023083 | | Unliquidated | USD[25.00] | | |
| 00023084 | | Unliquidated | EUR[100.00], USD[30] | | |
| 00023085 | | Unliquidated | EUR[200.00], USD[30] | | |
| 00023087 | | Unliquidated | NFT (558185075635195939/The Hill by FTX #36876)[1] | | |
| 00023089 | | Unliquidated | NFT (509382254800144890/FTX Crypto Cup 2022 Key #14610)[1] | | |
| 00023091 | | Unliquidated | EUR[0.00] | | |
| 00023093 | | Contingent, Unliquidated | BTC[0.00304374], CRO[3739.09626135], ETH[15203687], ETHW[15125721], EUR[487.06], LUNA2[0.69517349], LUNA2_LOCKED[1.60033883], LUNC[151375.47249902], USD[1.13] | Yes | |
| 00023097 | | Unliquidated | EUR[0.00], TRX[0.001555], USD[0.00174126] | Yes | |
| 00023098 | | Unliquidated | EUR[2000.00] | | |
| 00023111 | | Unliquidated | USD[99.99] | | |
| 00023113 | | Unliquidated | BAO[2], BTC[0.00107442], EUR[0.98], USD[18.53644148] | Yes | |
| 00023114 | | Unliquidated | EUR[0.00], SHIB[139367.58718009] | Yes | |
| 00023115 | | Contingent, Unliquidated | ETH[0.06421674], LUNA2[0.00004814], LUNA2_LOCKED[0.00011232], LUNC[10.48278595], USD[0.00001276] | | |
| 00023118 | | Unliquidated | BTC[0.02089582], ETH[0.089982], EUR[812.25] | | |
| 00023119 | | Unliquidated | TRX[0.000777], USD[3.44023194] | | |
| 00023121 | | Unliquidated | BTC[0], ETH[0], EUR[0.00] | | |
| 00023122 | | Unliquidated | EUR[10.00] | | |
| 00023125 | | Unliquidated | ETH[0.09], ETHW[0.09] | | |
| 00023126 | | Unliquidated | ADA-PERP[-29], AVAX-PERP[-0.7], DOT-PERP[0], ETH-PERP[-0.008], EUR[0.00], LINK-PERP[0], SOL-PERP[-0.36], USD[138.70] | | |
| 00023128 | | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0.055], LUNA2[0.04780334], LUNA2_LOCKED[0.11154114], LUNC[10409.28], SHIB[1405131.13486579], USD[0.66] | | |
| 00023129 | | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00023131 | | Unliquidated | ADA-PERP[-564], AXS-PERP[-18.1], BTC-PERP[0.0113], CRO-PERP[2070], DOGE-PERP[-3897], DOT-PERP[32], ETH-PERP[-0.17], EUR[0.00], FTT-PERP[-9.6], LEO-PERP[47], SOL-PERP[6.93], TRX-PERP[3565], USD[4895.47147404] | Yes | |
| 00023132 | | Unliquidated | USD[0.00] | | |
| 00023136 | | Unliquidated | BAO[1], KIN[2], SOL[0], USD[0.00000012] | | |
| 00023137 | | Unliquidated | EUR[0.00], KIN[1], SHIB[4.65906001] | Yes | |
| 00023141 | | Unliquidated | BAO[2], BCH[1.8354695], HT[51.28434031], KIN[1], LTC[7.94915013], LUNC[2801740.31923655], UBXT[1], USD[0.00] | Yes | |
| 00023142 | | Unliquidated | USD[25.00] | | |
| 00023143 | | Unliquidated | APE[0], BTC[0], ETH[0.13249442], GMT[0], PEOPLE[0], TRX[0], USD[0.09757724], XRP[0] | | |
| 00023144 | | Unliquidated | EUR[0.01], USD[50.05] | | |
| 00023149 | | Unliquidated | ATOM[0.00001682], CRO[512.35120442], NEAR[26.21945845], SAND[101.60814714], USD[0.00] | Yes | |
| 00023151 | | Unliquidated | AKRO[1], BAO[4], BTC[0.02015707], DENT[1], EUR[0.00], KIN[7], RSR[2], USD[0.00] | Yes | |
| 00023155 | | Unliquidated | USD[25.00] | | |
| 00023161 | | Unliquidated | EUR[0.00], USD[560.00354469] | Yes | |
| 00023162 | | Unliquidated | EUR[550.72] | | |
| 00023169 | | Unliquidated | DENT[1], GRT[1], TRX[0.000777], USD[0.00768894] | Yes | |
| 00023170 | | Unliquidated | APE-PERP[0], ATOM-PERP[0], DODO-PERP[0], FTT[0], GST-0930[0], IMX[0], MOB-PERP[0], MTL-PERP[0], PERP-PERP[0], RAY[0.70979760], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[-0.04], XRP[0] | | |
| 00023172 | | Unliquidated | USD[0.02674842] | | |
| 00023173 | | Unliquidated | BNB[0.0025], USD[4.15] | | |
| 00023174 | | Unliquidated | DENT[1], ETH[21408187], KIN[1], UBXT[1], USD[100.00000581] | | |
| 00023182 | | Unliquidated | EUR[0.00], FTT[0], USD[0.00] | | |
| 00023184 | | Unliquidated | AGLD-PERP[0], BNB-PERP[0], BTC[0], EUR[0.00], SUSHI[0], USD[0.03982140] | | |
| 00023185 | | Unliquidated | USD[25.00] | | |
| 00023187 | | Unliquidated | USD[0.00] | | |
| 00023188 | | Unliquidated | BTC[0.00000039], ETH[0.00000119], ETHW[0.00000119], EUR[0.00], USD[0.05] | Yes | |
| 00023189 | | Unliquidated | BTC[0], FTT[25.99487], USD[1.79053459] | | |
| 00023192 | | Unliquidated | USD[0.00] | | |
| 00023194 | | Unliquidated | EUR[0.33], FTT[0], USD[0] | Yes | |
| 00023198 | | Unliquidated | USD[25.00] | | |
| 00023199 | | Unliquidated | BAO[2], BTC[0.00095954], DENT[1], EUR[0.00], USDC[0.00000001] | | |
| 00023204 | | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00023205 | | Unliquidated | BTC[0], ETH[0], ETH-PERP[0], USD[0.00000136] | Yes | |
| 00023206 | | Unliquidated | BTC[0], FTT[0], USD[0.01] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00023208 | Unliquidated | EUR[4047.59], USD[3.53417155] | | |
| 00023210 | Contingent, Unliquidated | APE-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006899], LUNC-PERP[0], USD[0.00000001] | | |
| 00023213 | Unliquidated | USD[9.65798365] | | |
| 00023215 | Unliquidated | BAO[1], BTC[.0018265], EUR[0.01] | Yes | |
| 00023217 | Unliquidated | AKRO[1], BAO[2], BTC[0], ETH[0.07940579], ETHW[.03501822], EUR[2.82], KIN[2], USD[7.01019471] | | |
| 00023218 | Unliquidated | USD[0.00] | | |
| 00023219 | Unliquidated | AKRO[1], BAT[1], DENT[1], ETH[3.83504327], ETHW[2.07063884], FRONT[1], GBP[0.00], KIN[1], RSR[1], SXP[1], TRU[1], TRX[2], UBX[1] | Yes | |
| 00023220 | Unliquidated | SOL-PERP[0], USD[2.94967393] | | |
| 00023223 | Unliquidated | AVAX[.01462881], BAO[2], BTC[.00115209], ETH[.00264337], ETHW[.00261599], EUR[0.78], KIN[1], SHIB[45938.24487315], SOL[0.02250412], USD[0.03] | Yes | |
| 00023224 | Unliquidated | EUR[0.00], TRX[.000778], USD[1050.2988955] | | |
| 00023226 | Unliquidated | BAO[1], EUR[0.00], TRX[.000777], USD[0] | | |
| 00023227 | Unliquidated | BTC[0.01256942], EUR[0.00], SUN[0] | | |
| 00023229 | Contingent, Unliquidated | AUDIO[1], DENT[1], EUR[0.00], KIN[2], LUNA2[0.01156723], LUNA2_LOCKED[0.02699022], LUNC[2518.79042847], SECO[1], TRX[1] | | |
| 00023232 | Unliquidated | EUR[0.00], USD[0.00000618] | | |
| 00023235 | Unliquidated | NFLX[.049948], USD[1.72563357] | | |
| 00023242 | Unliquidated | EUR[0.00], USD[0.00], XRP[0] | | |
| 00023243 | Unliquidated | EUR[2054.68], USD[363.39] | Yes | |
| 00023248 | Unliquidated | USD[0.04808702] | | |
| 00023249 | Contingent, Unliquidated | BTC[.00000006], EUR[0.00], FTT[.00005422], LUNA2[0.00028350], LUNA2_LOCKED[0.00066150], LUNC[61.73352909], USD[0.01] | Yes | |
| 00023250 | Unliquidated | BAO[1], BNB[.01791648], BTC[0], ETH[.0104621], ETHW[.00923567], EUR[0.00], KIN[2], SOL[.1444447], TRX[2], USD[0] | Yes | |
| 00023255 | Unliquidated | EUR[100.00] | | |
| 00023257 | Unliquidated | BTC[.00006278], DAI[30451.65710242], FTT[0], USD[67493.93333020] | Yes | |
| 00023262 | Unliquidated | BAO[3], BNB[0], USD[0] | Yes | |
| 00023266 | Unliquidated | EUR[17.13], HOLY[1], RSR[1] | | |
| 00023267 | Contingent, Unliquidated | AKRO[1], ALGO[139.28082076], ALICE[18.75546845], AUDIO[523.88175363], AVAX[15.11855676], AXS[13.61227255], BAO[5], BNB[2.66010778], BTC[03640499], DENT[1], DOT[15.06934211], ETH[.3224163], ETHW[.09644616], EUR[0.05], FTM[221.32423625], HNT[22.12168635], IMX[73.36029922], JOE[513.42296008], KIN[2995019.09535809], LINK[22.54458083], LUNA2[14.15660722], LUNA2_LOCKED[31.86146556], LUNC[2289194.61033985], MANA[124.15174399], MATIC[388.58793242], NEAR[16.59126474], SAND[100.72402264], SOL[10.98483536], TRX[847.00103981], UBX[1], UNI[9.65772868], USD[195.62316826], XRP[160.54436982] | Yes | |
| 00023272 | Unliquidated | EUR[10.02] | | |
| 00023277 | Unliquidated | TRX[.000233], USD[0.00003935] | | |
| 00023278 | Unliquidated | ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], DODO-PERP[0], EUR[75.00], SOL-PERP[0], USD[45.97] | | |
| 00023279 | Unliquidated | ATOM[.00046], BTC[.54166606], BTC-PERP[0], DAI[0], TRX[.001557], USD[8.99606635] | | |
| 00023282 | Unliquidated | ATOM[.3997], ETH[.0009994], ETHW[.0009994], TRX[.000805], USD[0.00304535] | | |
| 00023283 | Unliquidated | AKRO[2], BAO[12], BNB[.0000005], BTC[.00034365], DENT[3], ETH[.08184393], ETHW[.07500981], EUR[0.00], KIN[10], RSR[1], SOL[.43552028], TRX[1], USD[158.76696696], WAVES[3.01485854] | Yes | |
| 00023284 | Unliquidated | ETH[.0012326], USD[0.00] | | |
| 00023286 | Unliquidated | COMP-PERP[0], ETHW-PERP[0], USD[0.00000001] | | |
| 00023287 | Unliquidated | DENT[1], USD[25.23572752] | Yes | |
| 00023290 | Unliquidated | ETH-PERP[0], TRX[.01], USD[0.27] | | |
| 00023291 | Unliquidated | BTC[.51960561], BTC-PERP[0], BTT[0], CEL-PERP[0], DYDX-PERP[0], ETH[1.10081731], ETH-PERP[0], EUR[0.00], RNDR-PERP[0], USD[0.00] | | |
| 00023292 | Contingent, Unliquidated | BTC[0], FTT[0.10550944], LUNA2[0.13105510], LUNA2_LOCKED[0.30577727], LUNC[28573.44507397], USD[0.00000024] | Yes | |
| 00023294 | Unliquidated | BTC[0], BTC-PERP[0], EUR[0.00], FTT[25.09394586], USD[926.81308808] | | |
| 00023298 | Unliquidated | BTC[.00951722], EUR[0.00], TRX[.000777], USD[0.00023735] | | |
| 00023302 | Unliquidated | ETH[.03158081], ETHW[.03118462], EUR[0.00], USD[0.00] | Yes | |
| 00023303 | Unliquidated | AAPL[0.00973584], ASD-PERP[0], BTC[0.01772511], CEL-PERP[0], FTT[0.03072172], GST-PERP[0], SOL[0.00578347], TSLA[.815056], USDC[0], USO[.019214] | | |
| 00023304 | Unliquidated | USD[0.00] | | |
| 00023306 | Unliquidated | BTC[0.00009496], USD[152.09112054] | | |
| 00023308 | Unliquidated | BTC[.00001242], ETH[.00000789], ETHW[.86410844], EUR[0.00], USD[.30311721] | Yes | |
| 00023309 | Unliquidated | TRX[.88657], USD[0.66] | | |
| 00023310 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USDC[0.00000002] | | |
| 00023316 | Unliquidated | BTC[0], EUR[0.01], USD[16.22626437] | | |
| 00023317 | Unliquidated | AKRO[1], BAO[4], BTC[.06856033], CRO[187.13207745], ETH[.25223358], EUR[0.00], FTT[3.19014076], GALA[1663.94722695], KIN[3], LTC[17.54256719], NEXO[540.95010201], USD[52.69668889], XRP[179.09347396] | Yes | |
| 00023318 | Unliquidated | BAO[2], CRO[215.89221232], DOT[10.82373254], EUR[0.00], FTT[2.07881011], KIN[3], MATIC[104.88920613], NEAR[10.54123187] | Yes | |
| 00023320 | Contingent, Unliquidated | EUR[70.00], LUNA2[0.71997820], LUNA2_LOCKED[1.67994914], LUNC[156776.77], SOL-PERP[1.83], USD[.93.23] | | |
| 00023321 | Unliquidated | BTC[0], EUR[3131.12] | | |
| 00023325 | Unliquidated | EUR[0.00], SOL[1.82828856], UBX[1] | Yes | |
| 00023326 | Unliquidated | EUR[9.31], KIN[1] | Yes | |
| 00023328 | Unliquidated | USD[0.00] | | |
| 00023331 | Unliquidated | BAO[4], CHZ[1], EUR[5.01], KIN[1], TRX[1.031405], USD[4432.76618714] | | |

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|---------------|---------------------------------------|---|---|----------------|----------------------|
| 00023333 | Contingent, Unliquidated | | LUNA2[1.02334309], LUNA2_LOCKED[2.38780056], LUNC[222835.114062], USD[0.00000004] | | |
| 00023336 | Unliquidated | | ETH[.55389474], ETHW[.55389474], EUR[0.60] | | |
| 00023337 | Unliquidated | | AKRO[1], BAO[2], BNB-PERP[0], DENT[1], EUR[958.45], FRONT[1], KIN[2], USD[2784.43263159] | Yes | |
| 00023338 | Contingent, Unliquidated | | BAO[25], CHZ[1], DENT[3], EUR[3625.78], FRONT[1], KIN[17], LUNA2[0.00019793], LUNA2_LOCKED[0.00046185], LUNC[43.10179461], RSR[2], SOL[9.99915509], TRX[8], UBXT[4] | Yes | |
| 00023339 | Unliquidated | | USD[0.00005348] | | |
| 00023340 | Unliquidated | | EUR[267.91], KIN[1], USD[0.00000001] | Yes | |
| 00023347 | Unliquidated | | FTT[0.18538520], USD[0.00000001] | | |
| 00023349 | Contingent, Unliquidated | | LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00849378], USD[0.00] | | |
| 00023350 | Unliquidated | | USD[0.00] | | |
| 00023351 | Unliquidated | | EUR[0.00] | | |
| 00023354 | Contingent, Unliquidated | | ETH[0], EUR[6243.17], LUNA2[0.30355789], LUNA2_LOCKED[0.70830176], LUNC[66100.371316], LUNC-PERP[0], USD[1.37871481] | | |
| 00023355 | Unliquidated | | USD[42.00178472] | | |
| 00023356 | Contingent, Unliquidated | | EUR[1.00], LUNA2[0], LUNA2_LOCKED[55.08244401], USD[855.38886511] | | |
| 00023359 | Unliquidated | | 0 | Yes | |
| 00023362 | Unliquidated | | AMD-0930[0], TSLA[-0.01009512], TWTR-0930[0], USD[8.14148405] | | |
| 00023365 | Unliquidated | | USD[0], XRP[35.87076094] | Yes | |
| 00023366 | Unliquidated | | BNB[.00956718], BTC[0.00002947], DOT[.02], ETHW[.00081545], TRX[.002151], USD[0.10631498] | | |
| 00023371 | Unliquidated | | BTC[.00244827], ETH[.0157452], ETHW[.0157452], EUR[200.00] | | |
| 00023372 | Unliquidated | | AVAX[2.58487191], BTC[.00476535], ETH[.0068118], EUR[0.00] | Yes | |
| 00023374 | Unliquidated | | BTC[0], EUR[0.01] | | |
| 00023377 | Unliquidated | | 0 | | |
| 00023379 | Unliquidated | | BTC[.00244409], ETH[.015], ETHW[.015], EUR[201.55] | | |
| 00023380 | Unliquidated | | USD[0.00] | | |
| 00023381 | Unliquidated | | BF_POINT[1500], BTC[.11944527], DENT[1], ETH[.00000019], ETHW[.02087337], EUR[127.09], FTT[.00065005], LTC[6.81710762], RSR[2], SECO[1.00605477], TRX[.18011018], UBXT[1], USD[186.59383728], XRP[1751.50226777] | Yes | |
| 00023382 | Unliquidated | | CRO[502.7587995], FTT[2.15942314], GMT[10.08685574], USD[0.37227404], XRP[201.02142634] | | |
| 00023383 | Unliquidated | | BTC[0.00009951], EUR[0.40], MATIC[0.81797670], USD[69.94] | | |
| 00023385 | Unliquidated | | BTC[0.00008100], BUSD[0], ETH[.000832], ETHW[.624848], EUR[0.41], USD[3.09440890] | | |
| 00023386 | Contingent, Unliquidated | | AKRO[1], AVAX[.50798711], BAO[19], BNB[.05323973], BTC[.01544649], DENT[1], DOGE[210.38613837], ETH[.18564781], ETHW[.08067421], EUR[284.03], FTM[86.00108717], FTT[1.85840875], HNT[7.30616887], KIN[22], LUNA2[0.69871860], LUNA2_LOCKED[1.57256549], LUNC[34802052], NEAR[4.5115714], RSR[1], SOL[6.4639577], TRX[2], UBXT[2], USTC[98.61000625] | Yes | |
| 00023389 | Unliquidated | | TRX[.000777], USD[437.22645326] | | |
| 00023396 | Unliquidated | | ETH[.41699622], ETHW[.41699622], EUR[0.00], SOL[12.73798264] | | |
| 00023399 | Unliquidated | | BNB[.00606375], KIN[1], USD[12.35395706] | | |
| 00023403 | Unliquidated | | DENT[1], USD[0.00] | Yes | |
| 00023405 | Unliquidated | | EUR[100.32], USD[15.63] | | |
| 00023409 | Unliquidated | | BTC[-0.00001824], EUR[1067.94], USD[0.46] | | |
| 00023410 | Unliquidated | | USD[25.00] | | |
| 00023411 | Unliquidated | | TONCOIN[154.72] | | |
| 00023412 | Unliquidated | | USD[0.00] | | |
| 00023415 | Unliquidated | | GST[980.9], SOL[33.02350038], USD[0.08] | | |
| 00023416 | Contingent, Unliquidated | | EUR[0.00], LUNA2[0.00001484], LUNA2_LOCKED[0.00003462], LUNC[3.23162277], USD[0.00231856] | Yes | |
| 00023417 | Unliquidated | | ETH[.062], ETHW[.062], MATIC[6.5], USD[1.01] | | |
| 00023420 | Unliquidated | | USD[25.00] | | |
| 00023424 | Unliquidated | | ETH[.027], ETHW[.02], FTT[.12555793], SOL[.91727495], USD[0.73817656] | Yes | |
| 00023425 | Unliquidated | | USD[30.00] | | |
| 00023426 | Unliquidated | | BTC[0], ETH[.45680301], EUR[0.00], FTT[20.19307964], MATIC[201.23897587], SOL[15.83330839], USD[66.79] | Yes | |
| 00023429 | Unliquidated | | USD[96.56546061] | | |
| 00023432 | Contingent, Unliquidated, Disputed | | TRX[.000002], USD[-0.00000008] | | |
| 00023435 | Unliquidated | | AKRO[1], LTC[.0015212], USD[0.00852335] | Yes | |
| 00023436 | Contingent, Unliquidated | | LUNA2[0.00009467], LUNA2_LOCKED[0.00022091], LUNC[20.6162884], USD[29.95717700] | | |
| 00023437 | Unliquidated | | TRX[0] | | |
| 00023439 | Unliquidated | | BTC[0], USD[0.00] | | |
| 00023440 | Unliquidated | | USD[30.00] | | |
| 00023443 | Unliquidated | | USD[0.00] | | |
| 00023446 | Unliquidated | | USD[0.00008702] | | |
| 00023449 | Unliquidated | | BAO[1], EUR[17.39], USD[10] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00023450 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00023452 | Unliquidated | AVAX-PERP[0], DOT-PERP[0], KAVA-PERP[0], LTC[.00072526], NEAR-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[272.74] | | |
| 00023454 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DYDX-PERP[0], FLM-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL[.02060191], SOL-PERP[0], USDT[0.15989091] | | |
| 00023455 | Unliquidated | APE[.005757], BTC[0], EUR[2393.86], USD[0.01] | | |
| 00023459 | Contingent, Unliquidated | ANC[315.94482662], BNB[3.02], BTC[.00009429], LUNA2[1.59056758], LUNA2_LOCKED[3.71132436], LUNC[346349.44], USD[30.25] | | |
| 00023461 | Unliquidated | EUR[15.72], USD[25.21] | | |
| 00023462 | Unliquidated | ATLAS[158053.25079612], USD[0.00] | | |
| 00023464 | Unliquidated | EUR[514.28] | Yes | |
| 00023465 | Unliquidated | ATOM[.05552], DOT[.06922376], DYDX-PERP[1045.6], LTC[.00826], NEAR-PERP[.4.10000000], USD[.698.58], XMR-PERP[0] | | |
| 00023466 | Unliquidated | TRX[.000015], USDT[0.00000001] | | |
| 00023468 | Unliquidated | AKRO[1], BAO[6], BNB[0.00000512], BTC[.00000008], EUR[0.00], KIN[8], TRX[1], UBXT[1], USDT[0.00011635] | Yes | |
| 00023473 | Unliquidated | BTC[0], CRO[0], USDT[0.00001424] | | |
| 00023477 | Unliquidated | APE-PERP[0], CEL-PERP[0], FIL-PERP[0], USD[49.90] | | |
| 00023478 | Unliquidated | USD[10.40221752] | | |
| 00023482 | Unliquidated | SOL[.00000001], USDT[0] | | |
| 00023483 | Unliquidated | AKRO[1], UBXT[1], USDT[0.00000031] | | |
| 00023487 | Contingent, Unliquidated | BTC[.000099], EUR[401.32], LUNA2[0.01119866], LUNA2_LOCKED[0.02613021], LUNC[2438.532196], USD[0.00] | | |
| 00023488 | Contingent, Unliquidated | BTC[0.40436515], ETH[.93482423], ETHW[.93482423], EUR[0.00], LUNA2[0.39114071], LUNA2_LOCKED[0.91266167], LUNC[1.26001635], USD[0.00] | | |
| 00023490 | Unliquidated | EUR[0.00] | | |
| 00023492 | Unliquidated | RSR[1], TRX[1], USDT[2273.66680049] | | |
| 00023496 | Unliquidated | ETH[0], EUR[0.00], FTT[0], USD[0.00] | Yes | |
| 00023498 | Unliquidated | USD[25.00] | | |
| 00023499 | Unliquidated | USD[25.00] | | |
| 00023501 | Unliquidated | BTC[.00013665] | | |
| 00023502 | Unliquidated | BTC[0.00004049], ETH[1.35613953], ETH-PERP[1.12], ETHW[1.36349504], FTT[5.53097498], SOL[11.54353297], USD[.1943.34] | Yes | |
| 00023503 | Unliquidated | BAO[2], BNB[.00000001], KIN[1], RSR[1], USD[0.00] | | |
| 00023505 | Unliquidated | BAO[1], EUR[0.01], SOL[.00033915], TOMO[1], USDC[0] | Yes | |
| 00023509 | Unliquidated | BAO[1], KIN[1], SOL[.4743791], UBXT[1], USDT[0.00000036] | | |
| 00023510 | Unliquidated | EUR[1654.49], USD[0.00] | | |
| 00023512 | Unliquidated | EUR[0.00] | Yes | |
| 00023513 | Unliquidated | CEL-PERP[0], ETH[0.00001207], ETHW[0], EUR[0.00], GST-PERP[0], SOL[0], USD[0.00] | | |
| 00023514 | Unliquidated | USD[25.00] | | |
| 00023515 | Unliquidated | BNB[0], BTC[0], USDT[0.00000001] | | |
| 00023518 | Unliquidated | EUR[0.00], USD[170.88] | Yes | |
| 00023519 | Unliquidated | AVAX[.00000001], ETH[0], ETHW[0.02998540], FTT[4.40870382], GALA[0], USDT[0] | | |
| 00023520 | Unliquidated | EUR[0.00], FTT[0.05291581], USDT[0] | | |
| 00023521 | Unliquidated | APE[0], BTC[.00273189], ETH[0], EUR[5.00], FLOW-PERP[64.67], USD[.81.23] | | |
| 00023522 | Unliquidated | LTC[0], USD[0.00] | | |
| 00023530 | Unliquidated | USD[30.00] | | |
| 00023531 | Unliquidated | USD[0.00] | | |
| 00023536 | Unliquidated | APE-PERP[0], DOGE[0], EUR[0.00], USD[0.00], XPLA[3.13058472] | | |
| 00023537 | Unliquidated | USD[0.40] | | |
| 00023540 | Unliquidated | AKRO[8], ALPHA[1], BAO[13], BAT[1], BTC[0], BTC-PERP[0], DENT[2], DOGE[3], ETH[0], ETH-PERP[0], ETHW[2.54920635], FIDA[1], GRT[1], HXRO[3], KIN[14], TRX[5], UBXT[8], USDT[0.00000001] | Yes | |
| 00023541 | Unliquidated | BTC[.00000003], EUR[0.00], KIN[1] | Yes | |
| 00023542 | Unliquidated | USD[0.00] | | |
| 00023550 | Unliquidated | BAO[2], BTC[.09660192], DENT[1], ETH[.63445034], ETHW[.634184], EUR[0.14], KIN[2], UBXT[2] | Yes | |
| 00023557 | Unliquidated | BAO[2], EUR[0.00], KIN[1], TRX[1], USDT[0.00000001], XPLA[1364.74504226] | Yes | |
| 00023558 | Unliquidated | AKRO[1], BAO[1], BNB[.10823407], BTC[0], ETH[.01665753], ETHW[.01645218], EUR[4117.88], FIDA[1], GRT[1], KIN[1] | Yes | |
| 00023560 | Unliquidated | USD[30.00] | | |
| 00023561 | Unliquidated | EUR[0.00], LRC[1042.79555187], RSR[1], UBXT[1], USDT[0.00173125] | Yes | |
| 00023563 | Unliquidated | ATLAS[127305.35200000], POLIS[1001.37142], USD[0.03] | | |
| 00023566 | Unliquidated | BCH[.00001561], USDT[0.00000257] | | |
| 00023567 | Unliquidated | ETHW[.00057944], USDC[0.00000001] | | |
| 00023572 | Unliquidated | USD[697] | | |
| 00023575 | Unliquidated | USD[0.39242159] | | |
| 00023576 | Contingent, Unliquidated | FTM[0], LUNA2[0.00039035], LUNA2_LOCKED[0.00091082], LUNC[85], USD[31.36] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00023580 | | Unliquidated | USD[56.07437300] | | |
| 00023581 | | Unliquidated | USD[0] | | |
| 00023584 | | Contingent, Unliquidated | BTC[0], ETH[.000894], ETHW[.000894], LUNA2[0.00004228], LUNA2_LOCKED[0.00009867], LUNC[9.208158], USD[.00065374] | | |
| 00023588 | | Unliquidated | USD[0.00] | | |
| 00023595 | | Unliquidated | BAO[1], BTC[0.00175913], BTC-PERP[.0016], ETH-PERP[.009], EUR[0.00], TRX[1], USD[-56.18] | | |
| 00023598 | | Unliquidated | USD[91.04] | | |
| 00023600 | | Unliquidated | BTC[.019], FTT-PERP[11.1], USD[-200.01], USD-PERP[101] | | |
| 00023605 | | Unliquidated | 1INCH[.00001149], ATOM[0], BAO[1], BTC[.00000001], ETH[0], FTT[0.18263052], KIN[1], USD[0.00] | Yes | |
| 00023606 | | Unliquidated | BNB[.06227054], BTC[0], ETH[.04773841], ETHW[.04714734], EUR[0.00], FTT[.31122727], USD[29.26452264], XRP[26.97495915] | Yes | |
| 00023607 | | Unliquidated | AKRO[1], BAO[4], BTC[.02161531], ETH[.06251078], ETHW[.06251078], EUR[0.00], GODS[.00025084], KIN[4], UBXT[1], USD[0.1], XRP[349.54524194] | Yes | |
| 00023608 | | Contingent, Unliquidated | ETH[.0109978], ETHW[.0109978], FTM[46.99], FTT[.59986], GMT[10.9978], GRT[104.979], LINK[1.69966], LUNA2[0.19820624], LUNA2_LOCKED[0.46248124], LUNC[43159.82741], SOL[1.289742], USD[0.22] | | |
| 00023612 | | Unliquidated | USD[0.00000001] | | |
| 00023617 | | Contingent, Unliquidated | LUNA2[0.00008307], LUNA2_LOCKED[0.00019384], LUNC[18.09], USD[225.23] | | |
| 00023619 | | Contingent, Unliquidated | BTC[0], ETH[.10597], EUR[0.00], FTT[24.995], LTC[0], LUNA2[8.59808937], LUNA2_LOCKED[20.06220853], LUNC[1000000], TRX[0], USD[51.11565917] | | |
| 00023621 | | Unliquidated | AKRO[1], BAO[7], BTC[.00685776], ETH[.09933274], ETHW[.06467881], EUR[0.00], KIN[10], RSR[1], SOL[.00004817], UBXT[1] | Yes | |
| 00023623 | | Unliquidated | AVAX-PERP[0], EUR[0.03], USD[0.00] | | |
| 00023624 | | Unliquidated | ETH[-0.00020450], ETHW[-0.00020316], EUR[0.00], USD[0.57148366] | | |
| 00023625 | | Unliquidated | EUR[33263.77], LINK[528.64868], SOL[.00000001], USD[0.96073237] | | |
| 00023627 | | Unliquidated | ETH[.08154877], ETHW[.08154877] | | |
| 00023629 | | Unliquidated | 1INCH[0], AAVE[0], AGLD[0], AKRO[2], ALCX[0], ALGO[0], ALPHA[0], AMPL[0], APE[0], ASD[0], ATOM[0.00004769], AVAX[0], AXS[0], BADGER[0], BAL[0], BAO[7], BAR[0], BAT[0], BCH[0], BICO[0], BLT[0], BNB[0.80000001], BNT[0], BOBA[0], BTC[0.0000186], CEL[0], CHZ[0], CITY[0], COMP[0], CONV[0], CQT[0], CREAM[0], CVX[0], DAWN[0], DENT[1], DMG[3857.87892779], DOGE[0.01828990], DOT[0], EDEN[0], ENJ[0], ETH[0], ETHW[0], EUR[1164.24], FIDA[0], FTM[0], FTT[0], FXS[0], GALA[0], GARI[0], GMT[0], GODS[0], GST[246.86419393], HNT[6.12456745], HT[0], ILMX[0], INDI[60.34483293], INTER[0], KIN[6], KNC[0], KSHIB[0], LINA[0], LINK[20.23411384], LOOKS[0], LRC[0], LTC[0], LUA[0], MANA[0], MATH[165.68061657], MATIC[0], MBS[0.00082933], MEDIA[0.90734235], MNGO[0], MSOL[0], MTA[0], MTL[0], NEAR[0], NEXO[0], OXY[143.41390309], PERP[0], PROM[0], PSG[0], QI[0], RAMP[0.00211351], REAL[27.36690808], REN[0], RNDR[0], ROOK[0], RSR[0], SAND[0], SHIB[2607550.95265673], SKL[0], SOL[0], SPA[0], SRM[0], STARS[0], STEP[0], STG[0], STMX[0], SUSHI[0], TRU[0], TRX[0], UBXT[2], UMEE[2906.48975381], UNI[0], USDC[0.00005444], VGX[0], WAVES[0], XRP[152.73624057], YFI[0], YFII[0] | | |
| 00023631 | | Unliquidated | STORJ-PERP[0], USD[0.00] | | |
| 00023635 | | Unliquidated | USD[25.00] | | |
| 00023636 | | Unliquidated | GST[.040000006], USD[10.34558935] | | |
| 00023637 | | Unliquidated | BTC[.00008001], EUR[0.03], USD[0.11678266] | | |
| 00023639 | | Unliquidated | BTC[.0000008], ETH[.00000907], ETHW[.99319566], EUR[1033.31] | Yes | |
| 00023645 | | Unliquidated | BTC[.0027617], ETH[.03594858], ETHW[.03549956] | Yes | |
| 00023649 | | Unliquidated | USD[30.00] | | |
| 00023650 | | Unliquidated | FTM[377.9244], RNDR[190.76184], USD[1588.14] | | |
| 00023653 | | Contingent, Unliquidated | EUR[0.00], GALA[1740], LUNA2[1.2752993], LUNA2_LOCKED[2.97569836], LUNC[277699.1075894], USD[29.54872919] | | |
| 00023654 | | Unliquidated | BTC[.00000765], LUNC-PERP[0], TRX[.000777], USD[0.00000002] | | |
| 00023655 | | Unliquidated | KIN[1], RSR[1], SOL[37.32457427], USD[0.00] | Yes | |
| 00023658 | | Unliquidated | AKRO[1], BAO[2], BTC[0], DENT[1], ETH[0], EUR[0.00], KIN[1], UBXT[1] | Yes | |
| 00023659 | | Unliquidated | EUR[0.86], SOL[.0012151], TRX[.000777], USD[1.14836018] | | |
| 00023660 | | Unliquidated | USD[25.00] | | |
| 00023662 | | Unliquidated | BTC[.00883678], SHIB[12118517.5608323] | Yes | |
| 00023663 | | Unliquidated | SOL[.02009756] | | |
| 00023665 | | Unliquidated | BTC[0.39030318], ETH[5.44168526], ETHW[5.44168526], EUR[100.00], SOL[226.84744674], USD[2156.13504963] | | |
| 00023669 | | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00023681 | | Unliquidated | BTC[.000000043], ETH[.17200755], ETHW[.17173751] | Yes | |
| 00023685 | | Unliquidated | TRX[.000168], USD[48.12233986] | | |
| 00023691 | | Unliquidated | BTC[0], ETH[0.07562799], ETH-PERP[.142], USD[-188.30949202] | | |
| 00023695 | | Unliquidated | KIN[1], TRX[.000777], USD[0.00000001] | Yes | |
| 00023700 | | Unliquidated | USD[30.00] | | |
| 00023701 | | Unliquidated | ETH[.28744], ETHW[.29994], EUR[397.50] | | |
| 00023702 | | Contingent, Unliquidated | 1INCH[0], AAPL[0], AAVE-PERP[0], APE[0], ASD[249.99372000], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BNB[0], BNT[0], BTC[0], CEL[0], COIN[0], CRO[0], DOT[0], EGLD-PERP[0], ETH[0], ETHW[8.0660896], FIL-PERP[0], FTM[0.00000001], FTT[0.04308350], FXS-PERP[0], GALA[0.00000001], HNT-PERP[0], LUNA2[0.00001653], LUNA2_LOCKED[0.00003857], LUNC[0], MATIC[0], NEAR[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00000002], XMR-PERP[0] | Yes | |
| 00023704 | | Unliquidated | USD[30.00] | | |
| 00023710 | | Unliquidated | BTC[0], EUR[0.00], FTT[0], LTC[0], TRX[0], USD[1.78393058] | | |
| 00023711 | | Unliquidated | APE[0], BTC[0], CRO[0], HNT[0], TRX[.000777], USD[433.38503924] | | |
| 00023713 | | Contingent, Unliquidated | LUNA2[0.79200662], LUNA2_LOCKED[1.84801545], LUNC[640.16569239], USD[0.70] | | |
| 00023714 | | Unliquidated | BTC[.00000093] | Yes | |
| 00023715 | | Unliquidated | BTC[0.00003663], EUR[0.00], GMT[.00000913], LUNC[.00077655], USD[-0.54314673] | Yes | |
| 00023720 | | Unliquidated | EUR[0.00], SHIB[132119.61821412] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00023722 | Contingent, Unliquidated | BTC[0.00787611], ETH[0.04429268], ETHW[0], EUR[35.40], FTT[0], LUNA2[0.25721108], LUNA2_LOCKED[0.59844591], SXP[.051544], USD[90.00850943], XRP[0] | Yes | |
| 00023724 | Unliquidated | ALGO[424.30707339], BAO[7], BNB[.72891434], BTC[.05437749], DOGE[2384.87550738], DOT[24.29603661], ETH[.58689982], ETHW[.52853009], EUR[0.40], FTT[3.76719924], KIN[9], MATIC[173.03458098], SHIB[10308906.7242783], SOL[5.19925606], TRX[1], UBXT[1], XRP[576.34024603] | Yes | |
| 00023726 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00023727 | Unliquidated | EUR[2.00] | | |
| 00023729 | Unliquidated | BTC[0], FTT[.12886728], USD[9.97319172] | | |
| 00023730 | Unliquidated | BTC[.00006113] | | |
| 00023732 | Unliquidated | EUR[0.00], USD[29.34848878] | Yes | |
| 00023735 | Unliquidated | USD[60.97] | | |
| 00023737 | Unliquidated | BAO[5], DENT[1], EUR[0.00], KIN[7], SOL[.00000363], USD[0.00000010] | Yes | |
| 00023738 | Contingent, Unliquidated | APE[.00001568], BAO[3], EUR[0.00], FTT[0], KIN[2], LUNA2[0.00001288], LUNA2_LOCKED[0.00003006], LUNC[2.80554957], SOL[0.26245659], UBXT[1], USD[0.00] | Yes | |
| 00023742 | Unliquidated | USD[25.00] | | |
| 00023743 | Unliquidated | USD[25.00] | | |
| 00023744 | Unliquidated | AAVE-PERP[.71], ATOM-PERP[4.4], AVAX-PERP[0], BTC-PERP[.0066], DOT-PERP[9], ETH-PERP[.046], FIL-PERP[0], LTC-PERP[1.2], MATIC-PERP[69], TRX[.000082], UNI-PERP[9], USD[275.39326343] | | |
| 00023749 | Unliquidated | AAVE[.0075496], AMPL[0], AVAX[.1985], BCH[0.00016439], BNB[.01817164], BTC[0.00187604], COMP[0], DOGE[1.4668], DOT[.105182], ETH[0.00198380], ETHW[0], LTC[.007483], SRM[.793602], TRX[.093869], UNIJ[.0105354], USD[300.05112777], XRP[.76362] | | |
| 00023751 | Unliquidated | EUR[0.03], USD[0.00] | | |
| 00023752 | Unliquidated | USD[30.99] | | |
| 00023754 | Unliquidated | ETH[0.12181305], KIN[1] | | |
| 00023756 | Unliquidated | USD[30.00] | | |
| 00023759 | Contingent, Unliquidated | LUNA2[1.56641793], LUNA2_LOCKED[3.65497518], LUNC[341090.803656], USD[0.00] | | |
| 00023760 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], EUR[0.00], MANA-PERP[.26], SOL-PERP[.3.39], USD[260.96] | | |
| 00023761 | Unliquidated | USD[0.00000009] | | |
| 00023762 | Unliquidated | AKRO[1], BAO[3], DENT[1], KIN[7], TRX[2], USD[0.00000307] | | |
| 00023763 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BTC[.01599586], ETH-PERP[0], NEAR-PERP[0], SOL[7.459724], USD[148.43], XTZ-PERP[0] | | |
| 00023765 | Unliquidated | EUR[0.00], USD[0.01974084] | | |
| 00023767 | Unliquidated | BTC[0], EUR[1.86] | | |
| 00023770 | Unliquidated | EUR[301.11], USD[0.32804829] | | |
| 00023775 | Unliquidated | BNB[.00012473], ETH[.00346056], EUR[101.94], SOL[5.1734218], USD[5.30] | | |
| 00023776 | Unliquidated | BTC[0] | Yes | |
| 00023777 | Unliquidated | AKRO[1], BAO[6], EUR[0.00], KIN[6], MATIC[0], TRX[1], USD[0.00010278] | Yes | |
| 00023779 | Unliquidated | TRX[.001555], USD[0.00745582] | Yes | |
| 00023780 | Unliquidated | BAO[1], DENT[1], ETH[.00031036], EUR[0.00], KIN[1] | | |
| 00023781 | Contingent, Unliquidated | BTC[0], ETH[.00000001], ETHW[0], EUR[0.00], FIDA[1], LUNA2[0.00023520], LUNA2_LOCKED[0.00054881], TRX[.14485109], UBXT[1], USD[1.62] | Yes | |
| 00023785 | Contingent, Unliquidated | APE-PERP[0], ASD-PERP[0], ETH[0], ETHW[.00045216], EUR[0.00], FIL-PERP[0], FTT[0], LUNA2[0.00257064], LUNA2_LOCKED[0.00599816], LUNC[0.01066793], SOL[0.00000001], TRX[.000164], USD[2.16372054], USTC[0.36388000] | Yes | |
| 00023786 | Unliquidated | SOL[.67455296], USD[0.39319032] | | |
| 00023787 | Contingent, Unliquidated | 1INCH[0], AKRO[2], ATOM[0], BAO[28], DENT[7], EUR[0.00], GMT[50.60658383], KIN[25], LUNA2[0], LUNA2_LOCKED[0.78243798], LUNC[885.76384238], NEAR[0], SAND[0], SOL[0], TRX[0.00000600], USD[0.00000001], USTC[1.84177007] | | |
| 00023789 | Contingent, Unliquidated | ATOM-PERP[0], BNB[0], FTT[0.00081200], LUNA2[0], LUNA2_LOCKED[0.08266536], USD[0.00596014] | | |
| 00023793 | Unliquidated | BNB[0], BTC[.00000115], ETH[0.00000630], EUR[0.00], LTC[.00000086], TRX[.000008], USD[0.00465236] | Yes | |
| 00023794 | Contingent, Unliquidated | AKRO[8], BAO[28], DENT[8], EUR[0.00], GMT[0], GRT[1], GST[0], HXRO[1], KIN[33], LUNA2[0.00011933], LUNA2_LOCKED[0.00027844], LUNC[25.98498966], RSR[3], SOL[0], TRX[1], UBXT[7], USD[0.00093933] | Yes | |
| 00023795 | Unliquidated | EUR[0.00], FTM[75.70598294], KIN[1] | Yes | |
| 00023797 | Unliquidated | AKRO[1], BTC[.0004662], DENT[2], EUR[32.06], KIN[1], UBXT[1] | Yes | |
| 00023804 | Unliquidated | EUR[10.00] | | |
| 00023810 | Unliquidated | USD[1.00] | | |
| 00023812 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00023813 | Unliquidated | BTC[.00011], USD[42.18] | | |
| 00023817 | Contingent, Unliquidated | BTC[0], FTT[0.03122306], LUNA2[0.00954179], LUNA2_LOCKED[0.02226419], USD[1.19] | Yes | |
| 00023818 | Unliquidated | BTC[0], EUR[0.01] | | |
| 00023820 | Unliquidated | BTC[.00000001], BTC-PERP[.01], ETH-PERP[.14], MEDIA-PERP[3.5], SNX-PERP[84], STMX-PERP[3460], USD[58.01573343] | | |
| 00023822 | Unliquidated | EUR[0.00] | | |
| 00023826 | Unliquidated | USD[0.06848254] | | |
| 00023828 | Unliquidated | BTC[.00452778], EUR[0.00], STEP-PERP[0], USD[15.58] | | |
| 00023830 | Unliquidated | AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0], ZEC-PERP[0] | | |
| 00023831 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00004187], LUNA2_LOCKED[0.00009771], LUNC[9.1192644], TRX[.001572], USD[29.83480260] | | |
| 00023837 | Unliquidated | 0 | | |
| 00023842 | Unliquidated | ATOM[4.00147986], BAO[5], BTC[.04884816], DOT[11.00222868], ETH[.36194338], ETH-PERP[0], EUR[0.00], FTT[0], KIN[5], LINK[7.00351686], LINK-PERP[0], MATIC[124.08059104], RSR[1], SOL[5.00114178], SOL-PERP[0], USD[15.34347471] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00023843 | Unliquidated | AKRO[1], BAO[5], BTC[0], CHZ[1], DENT[2], ETH[.00091526], ETHW[.00091526], KIN[5], RSR[1], SOL[.0085674], TRX[1], UBXT[2], USD[0.00016553] | | |
| 00023845 | Contingent, Unliquidated | BTC[.04246558], LUNA2[1.56203334], LUNA2_LOCKED[3.64474447], USD[4.14276937] | | |
| 00023846 | Unliquidated | ADA-PERP[309], USD[-75.21] | | |
| 00023848 | Unliquidated | BTC[0], EUR[5000.09] | | |
| 00023850 | Unliquidated | BTC[0.00000784], ETH[.00000891], ETHW[.0009384], POLIS[56.06557797], USD[31.93507106] | Yes | |
| 00023851 | Unliquidated | BTC[.00000025], DENT[1], ETH[.05793406], ETHW[.05721376], EUR[0.00] | Yes | |
| 00023852 | Unliquidated | BAO[1], BNB[0], USD[0.00003393] | | |
| 00023853 | Unliquidated | ETH[1.5327412], ETHW[1.5327412], EUR[3.28] | | |
| 00023854 | Unliquidated | SOL[2.88848], USD[100.83] | | |
| 00023856 | Unliquidated | BTC[.00926092], EUR[0.00], USD[0.77] | | |
| 00023857 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00023860 | Unliquidated | USD[25.00] | | |
| 00023862 | Unliquidated | USD[0.00] | | |
| 00023865 | Unliquidated | ALGO-PERP[262], EUR[51.87], USD[-45.51] | Yes | |
| 00023866 | Unliquidated | LTC[0], USD[0.34] | | |
| 00023867 | Unliquidated | USD[30.00] | | |
| 00023868 | Unliquidated | TRX[.000777] | | |
| 00023870 | Unliquidated | BTC[.00008986], LOOKS[277.10311787], USD[36.81522500] | | |
| 00023873 | Unliquidated | ETH[.00014399], ETHW[.00014399], FTT[0], USD[0.00002612] | | |
| 00023874 | Unliquidated | BAO[1], EUR[0.00], KIN[1], MATIC[1.00042927] | Yes | |
| 00023880 | Unliquidated | BAO[4], BTC[.00000008], DENT[1], EUR[0.00], KIN[9], SOL[0], TRX[1], UBXT[1], USD[0], XRP[.56260532] | Yes | |
| 00023883 | Unliquidated | ETH[.01434397], ETHW[.01434397], USD[0.00] | | |
| 00023884 | Unliquidated | BTC[0], SOL[.00160303] | | |
| 00023891 | Unliquidated | EUR[0.00] | | |
| 00023893 | Unliquidated | USD[30.00] | | |
| 00023895 | Unliquidated | USD[212.30] | | USD[208.89] |
| 00023896 | Unliquidated | KIN[1], TONCOIN[10.56504954], TRX[.000778], USD[0.00000001] | Yes | |
| 00023898 | Unliquidated | BTC[0], ETH[0], GALA[0], TRX[0.00006300], USD[0] | Yes | |
| 00023900 | Unliquidated | APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0921[0], BTC-MOVE-1005[0], BTC-MOVE-1015[0], BTC-MOVE-1028[0], BTC-MOVE-1101[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], OKB-PERP[0], RNDP-PERP[0], SOL-PERP[0], TRX[.000016], USD[6032.93812661] | | |
| 00023902 | Unliquidated | BTC[.00000406] | Yes | |
| 00023904 | Unliquidated | DOT[0], ETHW[.62719895], EUR[0.00], KIN[2], UBXT[1] | Yes | |
| 00023905 | Contingent, Unliquidated | AKRO[1], DOGE[0.00563949], KIN[2], LUNA2[0.03150280], LUNA2_LOCKED[0.07350654], LUNC[6971.20524733], TRX[1], USD[30.17332043], USTC[0] | Yes | |
| 00023908 | Unliquidated | ETH[.2], ETHW[.2] | | |
| 00023910 | Contingent, Unliquidated | AKRO[1], EUR[0.00], KIN[2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00437909], LUNC-PERP[0], TRX[1], USD[0.00000001], XRP[0] | Yes | |
| 00023913 | Unliquidated | USD[0.00] | | |
| 00023914 | Unliquidated | AKRO[4], BAO[9], DENT[2], DOGE[1], ETH[.00000536], EUR[0.00], FTT[0.00049727], KIN[4], MATIC[.00104738], RSR[1], SXP[1], TRU[1], TRX[1] | Yes | |
| 00023915 | Unliquidated | EUR[0.00], SOL[.00057396], USD[-0.01] | | |
| 00023917 | Unliquidated | USD[25.00] | | |
| 00023919 | Unliquidated | SOL[.04], USD[0.64721608] | | |
| 00023920 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.00003], UNI-PERP[0], USD[0.00001045] | | |
| 00023921 | Unliquidated | ATOM[1.7133289], KIN[1], USD[0.00] | | |
| 00023925 | Unliquidated | AXS-PERP[0], ETH-PERP[1.193], SAND[.9504], USD[1028.50069820] | | |
| 00023926 | Unliquidated | AAVE[0], ALGO[0], ATOM[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CAD[0.00], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[0.00000005], LINK[0], MATIC[0], SOL[0], SOL-PERP[0], UNI[0], USD[0.03] | | |
| 00023927 | Unliquidated | EUR[100.00] | | |
| 00023929 | Unliquidated | BAO[1], DENT[1], EUR[0.00], FTM[117.56499692], KIN[1], MATIC[57.42370243], XRP[96.40113988] | | |
| 00023930 | Unliquidated | EUR[0.00], KIN[2], TRX[.000779], USD[0.00000007] | | |
| 00023931 | Unliquidated | BTC[.00009614], USD[0.00] | | |
| 00023938 | Contingent, Unliquidated | AKRO[1], CRO[0.75102928], EUR[0.00], FIDA[1], LUNA2[7.61767862], LUNA2_LOCKED[17.14470519], MATH[1], TRX[1], USD[0.09222662] | Yes | |
| 00023942 | Unliquidated | BAO[2], BTT[5102040.81632653], EUR[0.00], KIN[756429.65204236], TRX[329.40601702], TRYB[171.86864354] | | |
| 00023947 | Unliquidated | ALGO[.00000896], BTC[0], ETH[0], EUR[0.00] | | |
| 00023949 | Unliquidated | USD[0.00986500] | | |
| 00023951 | Unliquidated | GMX[.0099082], USD[29.98] | | |
| 00023953 | Unliquidated | DENT[1], EUR[0.00], KIN[1] | Yes | |
| 00023963 | Contingent, Unliquidated | AKRO[1], BAO[2], BTC[0.00141236], KIN[2], LUNA2[0.00009353], LUNA2_LOCKED[0.00021824], LUNC[20.36724961], PERP[.0085366], SOL[0.00001892], TRX[1], USD[0.04], XRP[147.56925431] | Yes | |
| 00023968 | Unliquidated | AKRO[3], BAO[6], BNB[0], BTC[0], DENT[2], DOGE[1], ETH[0], EUR[0.00], FRONT[2], KIN[10], RSR[2], SOL[0], TOMO[1], TRX[5], UBXT[3] | | |

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|---------------|---|--|----------------|----------------------|
| 00023970 | Unliquidated | CONV[47390], ETH[.17982739], ETHW[.17982739], TRX[.000777], USDT[0.00000657] | | |
| 00023975 | Unliquidated | SOL-PERP[0], TRX[.000778], USDT[5.82693555] | Yes | |
| 00023980 | Unliquidated | USD[25.00] | | |
| 00023982 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00023985 | Unliquidated | BAT[1], KIN[1], RSR[1], SOL[0], TRU[1], UBXT[1], USDT[0.00078612] | Yes | |
| 00023986 | Unliquidated | BAO[1], DENT[1], SOL[0], USDT[0.20300000] | | |
| 00023987 | Unliquidated | APE-PERP[0], ETH-PERP[0], USDT[0.96947442] | | |
| 00023988 | Unliquidated | BAO[2], DENT[2], EUR[1.34], FRONT[1], HXRO[1], KIN[2], TRX[.001558], USDT[0.00000001] | | |
| 00023990 | Unliquidated | AKRO[1], BAO[3], DENT[2], GMT[0], GST[0], KIN[2], MATH[1], MATIC[1], RSR[1], SOL[0], SXP[1], TRX[2.001557], UBXT[3], USDT[0.00000001] | | |
| 00023995 | Unliquidated | GMT[0], USD[0.00], XRP[0] | | |
| 00023997 | Unliquidated | USD[0.00], XRP[.58922878] | | |
| 00023999 | Unliquidated | USD[30.00] | | |
| 00024000 | Unliquidated | BTC-PERP[0], USDT[888.34955995] | | |
| 00024004 | Unliquidated | USD[25.00] | | |
| 00024006 | Unliquidated | ATOM[4.56042225], DOT[6.89922], EUR[0.00], TRX[.001585], USDT[0.00000009] | | |
| 00024011 | Unliquidated | TRX[.000843], USDT[0.09795782] | | |
| 00024012 | Unliquidated | APE[31.30805008], BAO[1], BTC[.0001], EUR[0.00], USD[0.82] | | |
| 00024013 | Unliquidated | APE-PERP[0], USDT[18.37982435] | | |
| 00024016 | Unliquidated | APT[0], EUR[0.00], USD[0.00] | | |
| 00024017 | Contingent, Unliquidated | BTC[0], DOT[0], ETH[0.00000001], ETHW[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[0], USDT[0.00000001], XRP[0] | Yes | |
| 00024018 | Unliquidated | SHIB[53.06327932], USDT[1.61407417] | Yes | |
| 00024021 | Unliquidated | AKRO[1], BAO[10], BTC[.00187491], EUR[0.00], KIN[6], TRX[1], UBXT[2] | | |
| 00024023 | Unliquidated | USD[2.53] | | |
| 00024025 | Unliquidated | BTC[.0001281], LTC[0.30408706], SOL[0], USD[0.00] | | |
| 00024028 | Unliquidated | AKRO[2], BAO[4], BAT[1], DENT[1], KIN[4], RSR[1], TRX[1.001624], USDT[0.00000005] | | |
| 00024033 | Unliquidated | ETHW[1.1027746] | Yes | |
| 00024034 | Unliquidated | BTC[0], SOL[.00100791], USDT[-0.01035470] | | |
| 00024036 | Unliquidated | USD[87.3494] | | |
| 00024037 | Unliquidated | NEAR-PERP[0], USDT[8.42363719] | | |
| 00024039 | Contingent, Unliquidated | LINK[.09968], LUNA2[0.00108378], LUNA2_LOCKED[0.00252882], LUNC[235.995702], TRX[0], USDT[0.00000001] | | |
| 00024041 | Contingent, Unliquidated | EUR[0.00], LTC[.00041009], LUNA2[1.21276293], LUNA2_LOCKED[2.72949632], LUNC[264193.6466636], MATIC[1.63980377], UBXT[1], USDT[0.72596438], USTC[0], WAVES[.30172768] | Yes | |
| 00024043 | Unliquidated | EUR[0.00], UBXT[1] | Yes | |
| 00024046 | Unliquidated | BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[4.16821194], MATIC[0], SHIB[0], SOL[19.45245355], USD[0.69], XRP[0] | | |
| 00024048 | Unliquidated | CRO[30.21460324], USDT[0] | | |
| 00024050 | Unliquidated | 1INCH[1], AKRO[2], APE[0], BAT[1], BTC[.00005352], ETH[.0008238], ETH-PERP[0], ETHW[1.9931792], JPY[22384.32], KIN[1], RSR[1], UBXT[1], USDT[26588.44521248] | | |
| 00024057 | Unliquidated | SRM[62], USD[0.44] | | |
| 00024060 | Unliquidated | AXS[.2], USD[-0.79] | | |
| 00024062 | Contingent, Unliquidated, Disputed | BTC[0], CEL[0], CHZ[0], ETH[0], EUR[0.00], FTT[0], USD[0.00] | | |
| 00024068 | Unliquidated | ATOM[0], BNB[.00000472], CRO[0], ETH[.00000159], EUR[0.00], RSR[1], USDT[.01436238] | Yes | |
| 00024069 | Unliquidated | BTC[0], EUR[0.00], USDT[0.00005287] | | |
| 00024071 | Unliquidated | USD[0.00] | | |
| 00024073 | Unliquidated | EUR[0.00], USDT[0.00000053] | | |
| 00024077 | Unliquidated | BTC[0.00000219], EUR[10001.01] | Yes | |
| 00024081 | Unliquidated | BTC[.00129406], USD[0.00] | | |
| 00024082 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00024083 | Unliquidated | AVAX-PERP[0], AXS-PERP[0], EUR[250.00], LINK-PERP[0], NEAR-PERP[0], THETA-PERP[0], USDT[-72.23132203] | | |
| 00024084 | Unliquidated | AKRO[1], BTC[.00000005], DENT[2], EUR[4836.03], HOLY[.00020086], KIN[2], RSR[1], TRX[1] | Yes | |
| 00024085 | Unliquidated | BTC[0], EUR[30.64], KIN[1] | Yes | |
| 00024092 | Unliquidated | EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], USDT[0.00000014] | | |
| 00024093 | Unliquidated | AKRO[6], AUDIO[1], BAO[16], BAT[1], BNB[0], BTC[.00000003], DENT[5], DOGE[2], EUR[0.00], FIDA[1], GMT[0], GST[0], KIN[20], MATIC[0], RSR[3], SOL[0], SWEAT[117.70266920], TRX[9], UBXT[7], USD[0.00] | Yes | |
| 00024095 | Unliquidated | USD[25.00] | | |
| 00024099 | Unliquidated | ETH[0], EUR[0.00], SNX-PERP[0], USD[0.02] | | |
| 00024101 | Contingent, Unliquidated | AMPL[0.15394367], ETH-PERP[-0.04100000], EUR[193.00], FIDA[1.60733], FTT[25], FTT-PERP[-25], GST[.07012337], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[9.16637839], LUNC[785.344449], SOL[10.99787672], TRX[.100434], USDT[47680.18295364] | | |
| 00024102 | Contingent, Unliquidated | BNB[0], FTT[0.02192553], LUNA2[1.60888287], LUNA2_LOCKED[3.62102066], OMG[0], USDT[1.97129024] | Yes | |
| 00024103 | Unliquidated | ATLAS[0], BTC[0], EUR[0.00], USDT[15.98085260] | | |

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|---------------|---|--|----------------|--|----------------------|--|
| | | | | | | |
| 00024104 | Unliquidated | DAI[1] | | | | |
| 00024107 | Contingent, Unliquidated, Disputed | BTC[0], FTT[0], LTC[0], USD[0.00000007] | | | | |
| 00024109 | Unliquidated | ETH[.79545888], ETHW[1.77522482], EUR[107.26], USD[0.00] | | | | |
| 00024111 | Unliquidated | EUR[0.00] | | | | |
| 00024115 | Unliquidated | BNB[0], DAI[0], SOL[0] | | | | |
| 00024117 | Unliquidated | BTC[0], BUSD[0], ETH[0], ETHW[0], LUNA2[0], USD[0.00000001], USTC[4831] | | | | |
| 00024118 | Unliquidated | BTC[.00468773], CRO[282.29385047], EUR[180.00] | | | | |
| 00024119 | Unliquidated | ETHW[.00858268], EUR[0.00], XRP[25.87874834] | | | | |
| 00024120 | Contingent, Unliquidated | APT[0.00033238], BNB[0], BTC[0.00000001], EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003256], USD[0.00000088] | Yes | | | |
| 00024123 | Unliquidated | EUR[0.00], FTT[.00000001], USD[0.00] | | | | |
| 00024126 | Unliquidated | ETH[0], USD[4.06] | | | | |
| 00024127 | Unliquidated | EUR[0.00], USD[0.11] | | | | |
| 00024130 | Unliquidated | USD[25.00] | | | | |
| 00024131 | Unliquidated | EUR[1.30] | | | | |
| 00024133 | Unliquidated | EUR[0.00] | Yes | | | |
| 00024134 | Unliquidated | EUR[0.01], TRX[.000001], USD[0.00373600] | | | | |
| 00024137 | Unliquidated | BAO[1], ETH[.00198684], ETHW[.00195946], EUR[0.00], SHIB[264023.63973259], TRX[105.66709008] | Yes | | | |
| 00024138 | Unliquidated | EUR[1.00] | | | | |
| 00024139 | Unliquidated | TRX[.000778], USD[0.02235620] | | | | |
| 00024140 | Unliquidated | EUR[0.00], USD[0.96] | | | | |
| 00024141 | Unliquidated | BTC-PERP[.0589], ETH-PERP[.662], EUR[0.26], SOL-PERP[6.68], USD[1-1339.49030586] | | | | |
| 00024143 | Unliquidated | LTC[0], USD[0.00] | Yes | | | |
| 00024144 | Unliquidated | AR-PERP[0], BAND-PERP[0], BAO[2], BTC[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], KIN[2], PERP-PERP[0], SOL[0], USD[11.26063620] | | | | |
| 00024147 | Unliquidated | USD[30.00] | | | | |
| 00024149 | Contingent, Unliquidated | ALPHA[1], BTC[0], CRO[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042234], NEXO[0], RSR[1], TRU[1], USD[0.00011389] | Yes | | | |
| 00024156 | Unliquidated | EUR[0.70], TRX[.000001], USD[0.00000001] | | | | |
| 00024159 | Contingent, Unliquidated, Disputed | USD[30.00] | | | | |
| 00024166 | Unliquidated | ALICE-PERP[0], SOL-PERP[0], TRX[.000777], USD[2.38074708] | | | | |
| 00024167 | Unliquidated | EUR[0.00], EURT[.30127736], TRX[.000261], USD[0.00000001] | | | | |
| 00024169 | Unliquidated | USD[0.61983605] | | | | |
| 00024170 | Unliquidated | BTC-PERP[.0001], USD[1-1.08] | | | | |
| 00024175 | Unliquidated | USD[0.14809857] | | | | |
| 00024178 | Unliquidated | EUR[0.00] | | | | |
| 00024179 | Unliquidated | BTC[0], USD[10.75045557] | Yes | | | |
| 00024183 | Unliquidated | BTC[0], ETH[0], EUR[170.00], SOL[2.55878686], TRX[0], USD[0.00000004] | | | | |
| 00024185 | Unliquidated | ETH[.00000001], USD[0.00] | | | | |
| 00024188 | Unliquidated | BTC[0] | | | | |
| 00024189 | Unliquidated | LUNC[.00011], SOL[0], STSOL[0], USD[1.04136654] | | | | |
| 00024200 | Unliquidated | USD[25.00] | | | | |
| 00024204 | Unliquidated | BOBA[183.36332], USD[0.13] | | | | |
| 00024205 | Unliquidated | BTC[.00000002], DENT[1], ETHW[.00064002], GST[.03181382], KIN[1], MATIC[.00014839], UBXT[1], USD[0.00000001] | Yes | | | |
| 00024214 | Unliquidated | USD[30.00] | | | | |
| 00024220 | Unliquidated | EUR[2.00] | | | | |
| 00024224 | Unliquidated | ETH-PERP[0], EUR[0.80], USD[0.00] | | | | |
| 00024226 | Contingent, Unliquidated | BNB[0], DOT[0], ETH[0], EUR[0.00], LUNA2[0.00000542], LUNA2_LOCKED[0.00001265], LUNC[1.18056509] | | | | |
| 00024228 | Unliquidated | USD[0.00000062] | | | | |
| 00024230 | Unliquidated | BTC-PERP[0], EUR[18223.73], USD[0.29078144] | | | | |
| 00024234 | Unliquidated | USD[30.66983619] | | | | |
| 00024241 | Contingent, Unliquidated | BAO[1], BTC[.01942054], EUR[0.00], LUNA2[0.35532814], LUNA2_LOCKED[0.82732240], USD[397.55], USTC[1] | Yes | | | |
| 00024242 | Unliquidated | AKRO[1], BAO[2], BTC[.00000151], DENT[1], ETHW[.99461824], EUR[0.00], RSR[3], SECO[1.02690336], TRX[1], UBXT[1], USD[0.00] | Yes | | | |
| 00024243 | Unliquidated | BTC[0], EUR[1.62], USD[1.00868453] | | | | |
| 00024245 | Contingent, Unliquidated | BTC[.0005], LUNA2[0.01269911], LUNA2_LOCKED[0.02963127], LUNC[2765.26], USD[0.00012988] | | | | |
| 00024249 | Unliquidated | AKRO[1], BAO[2], BTC[.02724269], EUR[0.00], GMT[33.17917593], KIN[6], TRX[334.6553869], UBXT[1], USD[0.00] | Yes | | | |
| 00024250 | Unliquidated | ALICE-PERP[0], AVAX[.4], LTC-PERP[0], USD[176.20], XRP[441] | | | | |
| 00024251 | Unliquidated | BTC[.00029994], CEL-PERP[0], CVX-PERP[0], EUR[0.00], GST-PERP[0], SOL[0], TRX[.000792], USD[0.02743500] | | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00024252 | Unliquidated | APE-PERP[0], BTC[-0.00001402], ETH[,00018002], ETHW[,00018002], USD[0.29] | | |
| 00024253 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00024255 | Unliquidated | APT[5], AXS-PERP[0], BTC[,171], ETH[2.124], ETH-PERP[0], RNDR-PERP[-11.7], STORJ-PERP[0], USDT[11.28908638] | | |
| 00024256 | Unliquidated | BTC[0.00010486] | | |
| 00024257 | Unliquidated | 1INCH[1.12744071], AGLD[2.30682023], AKRO[311.19024913], ALEPH[3.99070672], ALGO[2.62393419], ALPHA[6.16401723], AMPL[0.54433965], ANC[84.4460018], APE[7.98225212], ASD[6.81911096], ATLAS[576.55436454], ATOM[1.06278137], AUDIO[2.47037373], AXS[1.03503881], BAND[1.23176867], BAO[8154.27835008], BAT[2.68195675], BCH[20344935], BICO[1.5494814], BIT[1.02425137], BLT[7.2011265], BNB[0.03528872], BNT[1.13246716], BOBA[24.11748837], BRZ[5.33860082], BTC[,11197085], BTT[920166.5976914], C98[10.28816011], CEL[6.27712513], CHM[4.81849773], CHZ[18.21785179], CLV[6.97015325], COMP[1.02871229], CONV[731.21419135], COPE[3.3085387], CQT[6.03463989], CRO[5.34701731], CRV[1.0831995], CUSD[49.63045557], CVC[5.85752624], DAI[1.10202242], DAWN[1.02170264], DENT[1005.74664912], DFL[1128.69545955], DMG[53.0101319], DODO[7.37133424], DOGE[826.88428408], DYDX[1.0834106], EDEN[33.15654491], EMB[35.24747667], ETH[,49787995], ETHW[,49767067], EUR[0.00], EURT[1.22512967], FIDA[1.75607005], FRONT[3.63200532], FTM[26.04809261], FTT[1.04118429], GAL[1.04910497], GALA[12.08332339], GARI[2.13477155], GMT[1.0109958], GODS[45.31972335], GOG[28.07290433], GRIT[6.50336092], GST[1.01291819], GT[1.0469012], HGET[1.15115844], HMT[4.2568853], HUM[9.88429019], HXRO[4.05635766], IMX[1.15868657], INDI[4.57708501], JET[4.45182515], JOE[2.48675699], JST[26.03931614], KBT[935.97027358], KIN[72241.0484918], KNC[29.74549602], KSHIB[85.87302814], KSOS[2348.74107478], LINA[110.78495545], LINK[1.0728197], LOOKS[5.37110287], LRC[2.16842761], LUA[63.29538388], MANA[12.64135931], MAPS[2.43446089], MATH[8.12398023], MATIC[10.24014256], MBS[25.25144568], MEDIA[25053948], MER[10.53821525], MNGO[15.12843152], MOB[1.27045569], MTA[167.54040768], MTL[2.1607017], NEXO[1.12254431], OMG[3.51506006], ORBS[143.98174586], OXY[9.74666821], PEOPLE[39.92195613], PERP[1.32257098], POLIS[1.53382342], PORT[5.52250237], PRISM[132.87020789], PROM[1.12327336], PSY[18.6278398], PTU[2.19775887], PUNDIX[2.14673893], QI[75.38501783], RAMP[23.50229363], RAY[1.09800445], REAL[1.01104035], REEF[1131.66630818], REN[7.07477571], RNDR[1.12595088], ROOK[1.1297968], RSR[988.18316142], RUNE[1.08298239], SAND[15.9874226], SHIB[4778792.84175204], SKL[12.58900729], SLND[1.78618649], SLP[193.16560111], SLRS[10.46452861], SNX[1.06393159], SNY[6.23493954], SOL[2.05647086], SOS[12627012.5790596], SPAI[20.23351736], SPELL[1187.15736789], SRM[1.01289626], STARS[15.91765852], STEP[12.62648817], STG[10.51315374], STMX[112.37007788], STORJ[3.7898712], SUN[117.63081482], SUSHI[1.04823449], SXP[2.3141378], TLM[30.64462536], TOMO[2.06056594], TONCOIN[2.35361452], TRU[10.39455055], TRX[269.77156953], TULIP[20927044], UBXT[119.1967952], USDT[1.09026334], VGX[2.69028009], WEL[0.01105531455], WRX[4.05186664], XPI[42.28430009], XRP[220.31602217], YEI[0.01705941], YEII[0.0082628], YGG[14.83396861], ZRX[2.51530493] | Yes | |
| 00024258 | Unliquidated | USD[0.00] | | |
| 00024259 | Unliquidated | EUR[0.00], FIDA[1], KIN[2] | | |
| 00024262 | Unliquidated | BAO[1], BTC[,00444064], DENT[1], ETH[,11938247], ETHW[,11938247], EUR[458.00], FTT[1.05705572], KIN[1], RSR[2], SOL[4.76576766], UBXT[1], XRP[26.55498912] | | |
| 00024268 | Unliquidated | ATOM[0], BTC[0], LUNC[0], USD[29.98] | | |
| 00024269 | Unliquidated | ETH[,16553999], ETHW[,16516551], USD[30.00] | Yes | |
| 00024272 | Unliquidated | ETH[,00000001], ETHW[,0.00000001] | | |
| 00024273 | Unliquidated | USD[30.00] | | |
| 00024277 | Unliquidated | AKRO[4], BAO[15], DENT[1], EUR[0.00], KIN[9], TRX[1], UBXT[1], USDT[0] | | |
| 00024281 | Unliquidated | BTC[0.00002329], EUR[0.00], FTT[0.00061992], USDT[0.00481488] | Yes | |
| 00024282 | Unliquidated | DOT[17.17804944], USDT[30.00000011] | | |
| 00024283 | Contingent, Unliquidated | BTC[0.00009672], EUR[0.44], LUNA2[0.00121019], LUNA2_LOCKED[0.00282378], LUNC[263.5225574], USD[29.92] | | |
| 00024284 | Unliquidated | ALGO[0], BAO[2], EUR[0.00], NEAR[0], USD[30.04] | Yes | |
| 00024288 | Unliquidated | AKRO[1], AUDIO[1], BAO[1], DENT[1], RSR[1], SOL[0], TRX[1], USDT[0.00000058] | Yes | |
| 00024290 | Unliquidated | EUR[0.00], USD[30.00] | | |
| 00024292 | Unliquidated | USD[30.00] | | |
| 00024295 | Unliquidated | USD[30.13] | Yes | |
| 00024296 | Unliquidated | BAO[1], BTC[0], DENT[1], ETH[,1.48006315], ETHW[,1.4795351], EUR[3.09], KIN[2], RSR[1], UBXT[2], USD[0.59] | | |
| 00024297 | Unliquidated | USDT[0.00000046] | | |
| 00024298 | Contingent, Unliquidated | FTT[0.00305188], LUNA2[0.03704811], LUNA2_LOCKED[0.08644559], LUNC[8067.304846], TRX[,001728], USDT[0.00000012] | | |
| 00024304 | Unliquidated | BAO[7], BNB[0], CRO[0], DOGE[0], EUR[0.00], FTT[0], KIN[7], LUNC[0], MATIC[0], NEAR[0], SHIB[0], UBXT[2], USDT[0] | Yes | |
| 00024305 | Unliquidated | USD[10.00] | | |
| 00024306 | Unliquidated | USD[30.00] | | |
| 00024307 | Unliquidated | ETH-PERP[0], TRX[,000777], USDT[,0.00000001] | | |
| 00024309 | Unliquidated | USD[0.03] | | |
| 00024311 | Unliquidated | TRX[,000777], USD[0.00] | | |
| 00024314 | Unliquidated | AUDIO[1], EUR[0.00], HXRO[1], MATIC[1], UBXT[1] | | |
| 00024315 | Unliquidated | AKRO[1], ANC[15.50557766], BAO[4], DENT[1], EUR[0.00], KIN[4], TRX[1.00306347], UBXT[2] | Yes | |
| 00024316 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | Yes | |
| 00024318 | Unliquidated | USD[30.00] | | |
| 00024319 | Unliquidated | USD[30.00] | | |
| 00024320 | Contingent, Unliquidated | EUR[0.00], FTT[0.00005965], LUNA2[0.00013958], LUNA2_LOCKED[0.00032570], USDT[-0.00024612] | | |
| 00024321 | Unliquidated | KIN[1], USD[0.00] | | |
| 00024322 | Unliquidated | USD[0.00] | | |
| 00024323 | Unliquidated | ADA-PERP[3065], BTC-PERP[,0314], ETH-PERP[,868], EUR[1000.00], SOL-PERP[9.06], USD[,2624.32] | | |
| 00024324 | Unliquidated | DOGE[2118.2212], EUR[0.00], TRX[13.0542], USDT[411.63465056] | | |
| 00024326 | Unliquidated | USD[30.13] | Yes | |
| 00024327 | Unliquidated | EUR[30.38], USD[30.00] | | |
| 00024328 | Unliquidated | USD[25.00] | | |
| 00024335 | Unliquidated | SOL[,02737476] | | |
| 00024337 | Unliquidated | BTC[,00006937], EUR[0.00] | Yes | |
| 00024341 | Unliquidated | NFT (388329132413949101/Austin Ticket Stub #1541)[1], NFT (416682333370149213/Netherlands Ticket Stub #940)[1], NFT (537090052147742628/Japan Ticket Stub #1943)[1] | | |
| 00024345 | Unliquidated | USD[25.00] | | |
| 00024347 | Unliquidated | BTC[0], ETH[0], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00024349 | Contingent, Unliquidated | LUNA2[6.15434927], LUNA2_LOCKED[14.36014831], LUNC[1340122.51207092], USD[97.73] | | |
| 00024351 | Unliquidated | EUR[0.00] | | |
| 00024353 | Unliquidated | USD[79.99232420] | | |
| 00024354 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00024355 | Unliquidated | BTC[,00257669], ETH[,12845074], ETHW[,12845074], USD[51.68] | | |
| 00024358 | Unliquidated | BTC-PERP[0], USDC[3.07272125] | | |
| 00024359 | Unliquidated | USD[30.00] | | |
| 00024360 | Unliquidated | BTC[,0177473], DOGE[1], ETH[,10502812], ETHW[,10502812], EUR[865.00], FTM[141.83584373], SOL[,1.0900268], UBXT[1] | | |
| 00024362 | Unliquidated | USD[0.00] | | |
| 00024365 | Unliquidated | BTC[0], CHZ[9.91], ETHW[,0649883], EUR[0.38], MATIC[,9766], USD[25.01] | | |
| 00024368 | Unliquidated | BTC[,00283537], DENT[1], EUR[104.29] | Yes | |
| 00024369 | Contingent, Unliquidated | FTT[5.79884], LUNA2[1.23744505], LUNA2_LOCKED[2.88737178], LUNC[269456.2653413], USD[1.14] | | |
| 00024371 | Unliquidated | AUDIO[1], BTC[,00000224], EUR[0.00], RSR[1], TRX[2.000028], UBXT[2], USD[0.10248444] | Yes | |
| 00024372 | Unliquidated | BAO[9], BTC[0], DENT[2], ETH[0], ETHW[,23137259], EUR[0.00], KIN[13], RSR[2], TRX[1], USDC[0.00000001], USD[0] | Yes | |
| 00024374 | Contingent, Unliquidated, Disputed | BTC[0.00000001], EUR[0.00], SOL[,00000001] | Yes | |
| 00024382 | Unliquidated | BAO[3], ETH[,0000001], ETHW[,0000001], KIN[1], UBXT[2], USDC[0] | Yes | |
| 00024383 | Unliquidated | USD[0.38139487] | | |
| 00024384 | Unliquidated | BAO[1], BAT[1], BTC[,00000232], DOGE[1], EUR[0.00], UBXT[1] | Yes | |
| 00024386 | Unliquidated | ATOM[11.40875742], BTC[,20854434] | Yes | |
| 00024388 | Unliquidated | BTC[0], EUR[0.00], USD[0.00000001] | | |
| 00024389 | Unliquidated | ETHW-PERP[0], USD[0.29090754] | | |
| 00024393 | Unliquidated | ATOM[0], BTC[0], EUR[4509.00], FTT[0.12108645], SOL[,00034281], USD[12.58] | | |
| 00024396 | Contingent, Unliquidated | ETH[,0.00000352], ETHW[,0.00000350], FTT[0.03959263], LUNA2[,55635885], LUNA2_LOCKED[1.29706829], LUNC[118.85948705], USD[0.00664889] | Yes | |
| 00024398 | Unliquidated | USD[1.35] | | |
| 00024399 | Unliquidated | EUR[0.00] | | |
| 00024401 | Unliquidated | ETH[,000000001], ETHW[,00000001], SOL[0] | | |
| 00024402 | Unliquidated | USD[25.00] | | |
| 00024404 | Unliquidated | AKRO[1], USD[0.00] | | |
| 00024405 | Unliquidated | BTC[0], STETH[1.78607059], USD[1281.78] | Yes | |
| 00024406 | Unliquidated | USD[49.99783245] | | |
| 00024408 | Unliquidated | CHZ[1], EUR[0.00], KIN[1] | | |
| 00024409 | Unliquidated | BTC[,00907559], ETH[,02874588], ETHW[,02838994], EUR[0.00], KIN[1] | Yes | |
| 00024412 | Unliquidated | AXS-PERP[0], BNB[,009], CREAM-PERP[0], DODO-PERP[0], LTC[,0.03129048], PROM-PERP[0], RNDP-PERP[0], STEP-PERP[0], USD[1.17] | | |
| 00024413 | Unliquidated | BTC[,09118765], ETH[,499943], ETHW[,499943], EUR[28.42] | | |
| 00024418 | Unliquidated | BTC[0], ETH[,00042278], ETHW[,00042278], USD[1.06969838], XRP[,48548] | | |
| 00024420 | Unliquidated | USD[120.000000001] | | |
| 00024423 | Unliquidated | BAT[12], CEL[2.6], OKB[,4], SOL[,04], SOL-PERP[,0.06], STORJ[2.5], UNI[,3], USD[84.95335086], WAVES[,5] | | |
| 00024424 | Unliquidated | SOL[,049] | | |
| 00024426 | Unliquidated | ALGO-PERP[6], ALPHA-PERP[15], C98-PERP[19], EUR[5.00], FIL-PERP[2], FTM[39.996], GALA[19.996], LRC[9.998], NEAR-PERP[3], SAND[19.996], THETA-PERP[8], USD[21.25], VET-PERP[15], XRP[14.997], XRP-PERP[20] | | |
| 00024427 | Unliquidated | BTC[0], CRO[473.74988493], DOT[0], ETH[0], ETHW[,0.25809080], EUR[0.00], FTT[0.00037242], IMX[37.01512540], TRX[1] | Yes | |
| 00024428 | Unliquidated | USD[10.99] | | |
| 00024430 | Unliquidated | EUR[0.00] | | |
| 00024434 | Unliquidated | BTC[0.00000002], DENT[1], EUR[0.20], MATIC[0], USD[0.00] | Yes | |
| 00024435 | Unliquidated | EUR[0.00] | | |
| 00024436 | Unliquidated | BTC[0], STEP[500], USD[30.92] | | |
| 00024438 | Contingent, Unliquidated | LUNA2[0.17073128], LUNA2_LOCKED[0.39837300], SOL[,00652412], USD[,0.24] | | |
| 00024439 | Unliquidated | BTC[0.00259950], EUR[1.63], USD[0.00] | | |
| 00024441 | Unliquidated | AAVE[0], AVAX[8.4985636], BAL[0], BCH[9.81724402], BNB[,0.24931928], BTC[0.01569609], COMP[0], ETH[0.13596724], ETHW[,0.14870048], EUR[0.00], FTT[3.22168804], LTC[0], RAY[485.9004312], SOL[27.62170440], SRM[330.94384], TRX[0], USD[11290.34865463], XRP[546.4059866] | | |
| 00024444 | Unliquidated | USD[0.00] | | |
| 00024446 | Unliquidated | USD[0.25] | | |
| 00024447 | Unliquidated | USD[1.05] | | |
| 00024448 | Unliquidated | BAO[1], BNB[0], BTC[0.00007307], USD[0.32880187] | | |
| 00024451 | Unliquidated | BAO[2], EUR[0.00], KIN[1], USD[0.00004490] | Yes | |
| 00024453 | Unliquidated | BTC[0], USD[29.86] | | |
| 00024454 | Unliquidated | BTC-1230[0], ETH-1230[0], ETHW[,0009916], USD[0.00019477] | | |
| 00024456 | Unliquidated | TRX[,000777] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00024458 | Unliquidated | BTC[.0116982], ETH[0], ETHW[.1], EUR[0.00], SOL[5.68301306], USD[30.25055691] | | |
| 00024462 | Unliquidated | BAO[3], BTC[.0336748], ETH[.19244688], ETHW[.15072727], KIN[2], TRX[1], USDC[3006.34978835] | Yes | |
| 00024463 | Unliquidated | USD[30.00000967], XRP[0] | Yes | |
| 00024464 | Contingent, Unliquidated | FTT[.04771895], LUNA2[0.03549055], LUNA2_LOCKED[0.08281128], LUNC[7728.1420666], SOL-PERP[0], TRX[.892417], USD[11993.02837765] | | |
| 00024465 | Unliquidated | TRX[.000028], USD[0.23360088] | | |
| 00024468 | Unliquidated | USD[0.00001342] | Yes | |
| 00024469 | Unliquidated | LUNC-PERP[0], USD[1.83687931] | | |
| 00024472 | Unliquidated | DOGE[.00000001] | Yes | |
| 00024474 | Unliquidated | AKRO[1], EUR[0.00], USD[30.00000055] | Yes | |
| 00024475 | Unliquidated | USD[30.00] | | |
| 00024481 | Unliquidated | BNB[0] | | |
| 00024482 | Unliquidated | NFT (387065297056966698/The Hill by FTX #789)[1], NFT (417846029442565733/Silverstone Ticket Stub #379)[1], NFT (432949368354199929/Montreal Ticket Stub #1913)[1], NFT (508198158667238296/Netherlands Ticket Stub #1079)[1] | | |
| 00024484 | Unliquidated | USD[0.00000001] | | |
| 00024485 | Unliquidated | BTC[.00000033] | Yes | |
| 00024486 | Contingent, Unliquidated | BTC[.00007412], LUNA2[1.65448890], LUNA2_LOCKED[3.86047410], LUNC[360268.441898], USD[0.06] | | |
| 00024487 | Unliquidated | AAVE[3.59029511], AAVE-PERP[0], AGLD-PERP[0], ALGO[777.06386534], ASD-PERP[0], AVAX[16.10132333], BNB[0], BTC[.05630459], CEL-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM[8.00065754], FTT[.00195991], LINK[78.70646872], NEAR[41.10337821], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.22621537], XRP[1319.1084149] | Yes | |
| 00024489 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], EUR[133.28], TRX[.000144], USD[0.00782255] | | |
| 00024490 | Unliquidated | NFT (302399955005820664/Mexico Ticket Stub #206)[1], NFT (357721930283281887/Austin Ticket Stub #538)[1], NFT (360819955198915806/Singapore Ticket Stub #306)[1], NFT (390678111505539328/Netherlands Ticket Stub #542)[1], NFT (391211653333781190/Belgium Ticket Stub #1115)[1], NFT (420846517392881805/Monza Ticket Stub #1269)[1] | | |
| 00024491 | Unliquidated | BTC[0], ETHW-PERP[0], EUR[0.24], GAL-PERP[0], HT-PERP[0], LUNC-PERP[0], PERP-PERP[0], USD[0.01], YFII-PERP[0] | | |
| 00024493 | Unliquidated | EUR[0.00], TRX[.000779], USD[88.74498997] | | |
| 00024494 | Unliquidated | AKRO[1], BAO[7], DENT[1], EUR[0.16], KIN[6], RSR[1], TRX[1], USD[0] | Yes | |
| 00024495 | Unliquidated | ETH[3.262], SOL-PERP[0], USD[1.47334762] | | |
| 00024496 | Unliquidated | USD[0.46] | | |
| 00024500 | Unliquidated | EUR[6328.73], TRX[.000005], USD[0.40597317] | | |
| 00024501 | Unliquidated | USD[11.27851606] | | |
| 00024502 | Unliquidated | BTC[.04778112], DOGE[166.65181086], ETH[.09159864], ETHW[.09054506] | Yes | |
| 00024505 | Unliquidated | BAO[1], BTC[.0025], ETH[.112], EUR[300.00], GMT[39.67642717], KIN[1], RNDR[11.49834496], SOL[.61014925], USD[0.56] | | |
| 00024509 | Unliquidated | APE-PERP[0], ATOM-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USDC[524.69317645], USD[0] | | |
| 00024512 | Unliquidated | EUR[20.00] | | |
| 00024513 | Contingent, Unliquidated, Disputed | BTC[0], ETH[0], FTT[0], MATIC[0], SOL[0] | | |
| 00024514 | Unliquidated | EUR[0.00], TRX[1] | | |
| 00024517 | Unliquidated | SOL[6.15674725], TRX[.000777], USD[0] | | |
| 00024520 | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.81], USD[1.15] | | |
| 00024521 | Unliquidated | USD[25.00] | | |
| 00024522 | Unliquidated | BTC[.00000603], FTT[303.61894679], KNC[2894.44617908] | Yes | |
| 00024523 | Unliquidated | USD[30.00] | | |
| 00024525 | Unliquidated | EUR[50.00] | | |
| 00024528 | Unliquidated | GST[.09336], SOL[.01030984], TRX[.000777], USD[0.00000033] | | |
| 00024531 | Unliquidated | BTC[.00349666], BTC-PERP[.0035], ETH[.0549348], ETHW[.0549348], USD[-63.24294391] | | |
| 00024533 | Unliquidated | BAO[4], ETH-PERP[.009], KIN[2], SOL[.00000251], USD[-7.18] | Yes | |
| 00024534 | Unliquidated | BTC[0], ETH[0], EUR[0.00], STETH[0.66640946], USD[0] | | |
| 00024535 | Unliquidated | EUR[0.00] | | |
| 00024539 | Unliquidated | USD[25.32] | Yes | |
| 00024544 | Unliquidated | USD[0.00649418] | | |
| 00024547 | Unliquidated | BNB[0.00000001], BTC[0], CEL[0], DOGE[0.00000003], EDEN[.199946], ETH[0], EUR[0.00], FLM-PERP[0], RAY[0], SOL[.00000001], USD[0.00356987] | | |
| 00024549 | Unliquidated | ETH[0.90183376], ETHW[0.90183376], EUR[101.90], FTT[6.91280994], USD[100.28] | | |
| 00024550 | Unliquidated | USD[30.00] | | |
| 00024551 | Unliquidated | EUR[0.75], USD[85.61] | | |
| 00024552 | Unliquidated | EUR[0.00], USD[30] | | |
| 00024553 | Unliquidated | USD[25.00] | | |
| 00024554 | Unliquidated | TRX[.000777], USD[0.00000011] | | |
| 00024557 | Unliquidated | EUR[3.05] | Yes | |
| 00024560 | Unliquidated | AKRO[3], BAO[3], BTC[.00000079], DENT[6], ETH[0], EUR[0.00], KIN[6], LINK[0], MATIC[0.01670819], RSR[2], TRU[1], UBX[4], USD[30.03298925] | Yes | |
| 00024562 | Unliquidated | AAPL[0.03254609], AAVE[0.03983890], ABNB[0.02675730], AMZN[0.05233879], APE[1.79176942], AVAX[0.08631613], BAO[12], BNB[0], BTC[0], BTT[1681874.86798922], DENT[2], DOGE[73.61090039], DOT[1.13236697], ETH[0.03659739], ETHW[0.07599070], FTM[7.89669213], FTT[13.53655294], GALA[16.73973917], GMT[2.60580055], GOGL[0.05549723], GST[127.83652741], KIN[13], LINK[1.34467980], MATIC[51.42071582], NOK[0.22538537], PYP[0.04042433], SAND[1.81444082], SOL[0.76004230], TRX[37.35741031], TSLA[0.02550858], UBX[1], USD[-0.01], XRP[13.19578933] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00024563 | Unliquidated | APE-PERP[0], ASD-PERP[0], CEL-PERP[0], FLM-PERP[0], FTT[0.00009901], GST-PERP[0], STORJ-PERP[0], USDT[0] | | |
| 00024565 | Unliquidated | BNB[.00307021], USD[2.25] | | |
| 00024567 | Unliquidated | USD[25.00] | | |
| 00024572 | Unliquidated | BTC[0], TRX[.000012], UBXT[1], USDT[0.55693192] | | |
| 00024573 | Unliquidated | BTC[0], ETH[0], ETHW[2.40111016], EUR[127.74], FTT[.05928905], USD[0.54] | | ETHW[2.39962] |
| 00024574 | Unliquidated | BTC[0.00000001], ETH[0], EUR[0.00], FTT[0.00064975], SOL[0.00000296], SPY[0], USDT[0.00000002] | | |
| 00024576 | Unliquidated | USDT[0.00000003] | Yes | |
| 00024579 | Unliquidated | SOL[0] | | |
| 00024582 | Unliquidated | ETH[0.00467743], ETHW[0.00467743], USD[-3.29] | | |
| 00024584 | Unliquidated | BTC[.00007005], BUSD[0], USDT[5.28322695] | | |
| 00024587 | Unliquidated | USD[25.00] | | |
| 00024590 | Unliquidated | USD[0.06] | | |
| 00024592 | Unliquidated | FTT[0], USDT[0.00810419] | Yes | |
| 00024593 | Unliquidated | EUR[0.01], USDT[0.00000002] | | |
| 00024601 | Unliquidated | AKRO[1] | | |
| 00024605 | Unliquidated | EUR[21.26], USD[0.00] | | |
| 00024606 | Unliquidated | BTC[.0542], ETH[.13995416], ETHW[.32997036], SOL[.00691268], USD[0.97], XRP[125] | | |
| 00024607 | Unliquidated | ASD-PERP[0], AVAX[0], AVAX-PERP[0], BUSD[0], ETC-PERP[0], FTT[0.00279617], LUNC-PERP[0], MATIC[0], SNX-PERP[0], USD[0.00] | | |
| 00024612 | Unliquidated | FTT[0.00009736], USDT[0] | Yes | |
| 00024613 | Unliquidated | AVAX-PERP[0], USD[1.35] | | |
| 00024614 | Unliquidated | ETH[0], GST-PERP[0], MOB-PERP[0], USD[40.54] | | |
| 00024619 | Unliquidated | BTC[0], EUR[0.00], USDT[29.83439019] | | |
| 00024625 | Unliquidated | USD[998.40] | | |
| 00024626 | Unliquidated | USDT[.0015486] | | |
| 00024629 | Unliquidated | BTC[.00364983], DOGE[160.26225959], ETH[.02789951], ETHW[.02789951], TRX[1744.53472237], TRX-PERP[2614], USDT[-173.34982983] | | |
| 00024630 | Unliquidated | USDT[31510.13063726] | | |
| 00024631 | Unliquidated | EUR[0.00], USDT[811.03576727], WRX[.65751448] | | |
| 00024632 | Unliquidated | BAO[1], EUR[0.00], UBXT[1] | | |
| 00024634 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[0], GST[.01752277], GST-PERP[0], SOL[0], USDT[0.07076242] | | |
| 00024636 | Unliquidated | ALGO[12.2782931], PERP[0], USD[0.00] | | |
| 00024637 | Contingent, Unliquidated, Disputed | USD[30.00] | | |
| 00024641 | Unliquidated | EUR[4045.96] | | |
| 00024643 | Unliquidated | CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], GST-PERP[0], HT-PERP[0], PUNDIX-PERP[0], USDT[233.00421454] | | |
| 00024645 | Unliquidated | ETH[.0000071], ETHW[0.69634019], EUR[0.00], USD[0.00] | Yes | |
| 00024646 | Unliquidated | BTC[.00001372] | Yes | |
| 00024647 | Unliquidated | EUR[0.94], LTC[.00958559], TRX[.001588], USDT[0.43012958] | | |
| 00024651 | Unliquidated | BTC[.00000677], ETH[.000081], ETHW[.00008098] | Yes | |
| 00024654 | Contingent, Unliquidated | AVAX[0], BRZ[0], DOGE[15560.83171795], ETH[1.00038292], ETHW[1.00038292], EUR[0.00], LUNA2[18.87571097], LUNA2_LOCKED[44.0433256], LUNC-PERP[4117000], USDT[355.04572678] | | |
| 00024655 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00024656 | Unliquidated | USD[30.00] | | |
| 00024657 | Unliquidated | EUR[0.01] | | |
| 00024660 | Unliquidated | USD[25.00] | | |
| 00024667 | Unliquidated | EUR[0.00], TRX[.000783], USDT[0] | | |
| 00024668 | Unliquidated | BAO[8], DENT[1], EUR[0.15], KIN[12], UBXT[4], USDT[0.06210540] | Yes | |
| 00024671 | Unliquidated | AVAX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.36194187], SOL-PERP[0], USDT[5.96120822] | | |
| 00024672 | Unliquidated | EUR[0.01], USDT[30] | | |
| 00024673 | Unliquidated | USDT[0.00002371] | | |
| 00024674 | Unliquidated | USD[0.00] | | |
| 00024675 | Unliquidated | NFT (407349374196329902/The Hill by FTX #35998)[1] | | |
| 00024678 | Unliquidated | USD[30.00] | | |
| 00024679 | Unliquidated | EUR[50.00] | | |
| 00024682 | Unliquidated | AKRO[1], ALPHA[1], BAO[3], DENT[3], EUR[0.00], KIN[3], RSR[1], TRX[1], UBXT[1] | | |
| 00024684 | Unliquidated | USD[30.00] | | |
| 00024685 | Unliquidated | BAO[3], EUR[0.01], HNT[.01923748], KIN[2], SHIB[994764.39790575], XRP[.00001319] | | |
| 00024686 | Unliquidated | BTC[0], USDT[28.58003530] | | |
| 00024690 | Unliquidated | BTC[.00000013] | Yes | |

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| Customer Code | | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|------------------------------------|---|--|----------------|----------------------|
| 00024691 | | Unliquidated | | ETHW[.00065771], USD[0.85] | | |
| 00024695 | | Unliquidated | | BTC[.03919216], USD[2.95] | | |
| 00024696 | | Unliquidated | | LOOKS[1058.70944701], USD[3.03] | | |
| 00024701 | | Unliquidated | | ADA-PERP[.443], ALGO-PERP[435], ATOM-PERP[5.53], AVAX-PERP[9.8], AXS-PERP[.2], BNB-PERP[.0.5], BTC-PERP[.0145], CAKE-PERP[.10], DODO-PERP[.60], DOT-PERP[37.6], ETH-PERP[.0.137], FTM-PERP[634], LINK-PERP[18.3], MATIC-PERP[124], MINA-PERP[.50], NEAR-PERP[.92.7], SOL-PERP[0], USD[9089.56] | | |
| 00024702 | | Unliquidated | | TRX[.000091], USD[0.00000002] | | |
| 00024703 | | Unliquidated | | ADA-PERP[.47], ALGO-PERP[74], ATOM-PERP[2.43], AVAX-PERP[1.1], AXS-PERP[.2], BNB-PERP[.1], BTC-PERP[.001], CAKE-PERP[.10], ETH-PERP[.0.012], MANA-PERP[.27], NEAR-PERP[.5.3], SOL-PERP[.0.47], USD[1144.37] | | |
| 00024704 | | Unliquidated | | TRX[.000777], USD[0] | | |
| 00024706 | | Unliquidated | | ALCX-PERP[0], CEL-PERP[0], ETC-PERP[0], FLOW-PERP[0], GMT[.75691918], GST[.06992287], PROM-PERP[0], PUNDIX-PERP[0], SOL[.0478728], SPELL[81.798], TOMO-PERP[0], TONCOIN-PERP[0], USD[11.45176380], YFII[.00098062] | | |
| 00024708 | | Unliquidated | | EUR[0.00], KIN[1] | Yes | |
| 00024709 | | Contingent, Unliquidated | | ETH[.064], GMT[.9905], LUNA2[10.28530904], LUNA2_LOCKED[23.99905444], LUNC[739647.6988505], USD[115.97], XRP[1017.19539242] | | |
| 00024716 | | Unliquidated | | BTC[0], ETH[0], ETHW[0], EUR[0.01], FTT[0] | Yes | |
| 00024717 | | Contingent, Unliquidated | | BAO[1], BTC[.03283042], ETH[.19457233], ETHW[.19746187], EUR[666.59], KIN[2], LUNA2[0.00003721], LUNA2_LOCKED[0.00008683], LUNC[8.10335967] | Yes | |
| 00024719 | | Contingent, Unliquidated | | BAO[1], BNB[0], BTC[0.00000001], ETH[0], EUR[0.00], FTT[39.08970345], FTT-PERP[0], LUNA2[0.00016495], LUNA2_LOCKED[0.00038489], SOL[0.40327335], SOL-PERP[0], STETH[0.43480125], SUSHI[.36353784], TRX[11688.6742475], USD[257.21235956], YFII[0] | Yes | |
| 00024724 | | Unliquidated | | USD[25.00] | | |
| 00024727 | | Unliquidated | | USD[0.07], XRP[.6228] | | |
| 00024730 | | Unliquidated | | AKRO[1], BAO[3], DENT[1], KIN[1] | | |
| 00024731 | | Unliquidated | | EUR[0.00] | | |
| 00024732 | | Unliquidated | | USD[25.00] | | |
| 00024733 | | Unliquidated | | ETH[0], STETH[0.00000001], USD[0.00000002] | | |
| 00024735 | | Unliquidated | | AVAX-.0930[0], BCH-.0930[0], BNB-.0930[0], DOT-.0930[0], EUR[2672.74], FTT[43.01279958], USD[142.88477527] | | |
| 00024736 | | Unliquidated | | BTC[0.03129405], ETH[.11284366], ETHW[.06485278], EUR[0.00], SNX[48.490785], TRX[.001004], USD[163.88839561] | | |
| 00024738 | | Unliquidated | | BTC[.0527363], EUR[57.73] | | |
| 00024748 | | Unliquidated | | BTC[0.00003298], TONCOIN[.01], USD[0.00] | | |
| 00024749 | | Unliquidated | | BTC[.00045623], EUR[0.01] | | |
| 00024750 | | Unliquidated | | TONCOIN[9.08578], USD[22.26] | | |
| 00024753 | | Unliquidated | | BAO[2], USD[0.00] | | |
| 00024755 | | Unliquidated | | USD[30.00] | | |
| 00024756 | | Unliquidated | | APE[2.11126469], BAO[4], KIN[7], SAND[98.00814799], TRX[2], UBXT[1], USD[0.00] | Yes | |
| 00024758 | | Unliquidated | | BTC[0], EUR[0.01], USD[0.03857897] | Yes | |
| 00024760 | | Unliquidated | | BTC[0], ETHW[.20966881], EUR[0.00], LUNC[6147.96131973], USD[0.00048010] | Yes | |
| 00024761 | | Unliquidated | | FTT[0.01863331], TRX[.001554], USD[0] | | |
| 00024762 | | Unliquidated | | BAO[4], BTC[.02021695], DENT[2], ETH[.20292083], ETHW[.10152145], EUR[10.22], KIN[4], TRX[1] | Yes | |
| 00024763 | | Unliquidated | | ETH[0], SOL[0], USD[0.00001204] | | |
| 00024764 | | Unliquidated | | LINK[2019.529], SOL[0.00714270], USD[47773.78222773] | | |
| 00024768 | | Unliquidated | | BTC[.00013329], ETH[3.08730521], ETHW[3.022], EUR[.4.02], THETA-PERP[0], USD[17.06827405] | | |
| 00024770 | | Contingent, Unliquidated, Disputed | | BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.50], SOL-PERP[0], USD[0.00] | Yes | |
| 00024772 | | Unliquidated | | EUR[0.00], TRX[.001555], USD[3.69906815] | | |
| 00024775 | | Unliquidated | | EUR[0.00] | | |
| 00024777 | | Unliquidated | | EUR[2.00], RSR[1], SOL[18.12121627] | | |
| 00024778 | | Contingent, Unliquidated | | BTC[0.00000001], DAI[.0962], LUNA2[0.43092841], LUNA2_LOCKED[1.00549963], USD[311.18063366], USTC[61] | | |
| 00024779 | | Contingent, Unliquidated | | LUNA2[0.00734201], LUNA2_LOCKED[0.01713137], LUNC[1598.74], USD[0.00001155] | | |
| 00024784 | | Unliquidated | | AUDIO[0], AVAX-PERP[0], BTC-PERP[0], DENT[0], DOT-PERP[0], ENJ[0], EUR[0.00], ICP-PERP[0], MANA[0], SAND[0], SOL-PERP[0], USD[0.03] | | |
| 00024785 | | Unliquidated | | BTC[0], EUR[0.15], USD[30.00] | | |
| 00024786 | | Unliquidated | | AAVE[.30833231], ALGO[166.22176579], AVAX[74169276], BAT[93.70967965], EUR[0.00], FTT[.59020586], NEAR[9.96105245], SOL[.6700234] | | |
| 00024787 | | Unliquidated | | EUR[0.00], KIN[1], TRX[.01163922] | Yes | |
| 00024788 | | Unliquidated | | USD[25.00] | | |
| 00024789 | | Unliquidated | | CQT[2114], USD[1492.11336594] | | |
| 00024790 | | Unliquidated | | EUR[30.00], SOL-PERP[0], USD[.9.92] | | |
| 00024793 | | Unliquidated | | BTC-PERP[0], FTT[22.50000007], USD[22825.76] | | |
| 00024798 | | Unliquidated | | USD[0] | | |
| 00024801 | | Unliquidated | | EUR[26.73], USD[0.00] | | |
| 00024806 | | Unliquidated | | USD[0.00] | | |
| 00024811 | | Unliquidated | | AKRO[1], BAO[2], BTC[0.01563245], EUR[0.00], FTM[91.58278911], FTT[12.06606519], LTC[0] | | |
| 00024812 | | Unliquidated | | TRX[.000777], USD[.888334] | | |
| 00024813 | | Unliquidated | | EUR[0.00], USD[0.00000001] | | |

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|---------------|---------------------------------------|--|---|---|----------------|----------------------|
| 00024814 | Unliquidated | ATOM[6.09434306], BAO[3], BNB[.0718754], BTC[.01062283], CEL[91.31431005], ETH[.05398764], ETHW[.05331683], EUR[0.00], KIN[3], SOL[1.89821912], TRX[859.79696843], UBXT[1] | | | Yes | |
| 00024818 | Contingent, Unliquidated | BTC[0.00379977], ETH[.05399658], ETHW[.03199658], EUR[0.00], LUNA2[0.00053853], LUNA2_LOCKED[0.00125658], LUNC[117.2676123], SOL[1.8598784], TRX[20.52652], USD[1.08421433] | | | | |
| 00024820 | Unliquidated | DOT-PERP[0], USD[0.00000001] | | | | |
| 00024822 | Unliquidated | AKRO[1], APE[.00030549], BAO[1], BTC[.00000073], BUSD[0], RSR[1], SOL[.00032479], UBXT[1], USD[0.18] | | | Yes | |
| 00024826 | Unliquidated | EUR[0.00], KIN[1], TRX[1], USD[0] | | | | |
| 00024827 | Contingent, Unliquidated | BNB[0], BNB-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00098442], ETH-PERP[0], ETHW[.26198442], FTT[.084496], FTT-PERP[0], LUNA2[0.74672813], LUNA2_LOCKED[1.74236563], LUNC[162801.6226073], NEAR[.096599], USD[121.15614477], XRP[0] | | | | |
| 00024828 | Unliquidated | ATOM-PERP[0], BTC[0.00049990], EUR[0.00], FTT[.99981], TRX[0], USD[529.63230837], XRP[2.5] | | | | |
| 00024829 | Unliquidated | USD[30.00] | | | | |
| 00024831 | Unliquidated | AKRO[1], EUR[0.00], KIN[6], NEAR[.00008067], USD[0.00000004] | | | Yes | |
| 00024832 | Unliquidated | AKRO[4], BAO[6], BT[1020408.1632653], DENT[3], DOGE[368.99487881], ETHW[.03035753], EUR[0.00], KIN[16], TRX[4], UBXT[5] | | | | |
| 00024833 | Unliquidated | ADA-PERP[-12000], ETH-PERP[-1], USDC[10154.11637554] | | | | |
| 00024834 | Unliquidated | CRO-PERP[-560], TRX[000777], USD[376.04386534] | | | | |
| 00024836 | Unliquidated | EUR[15.00], USD[10.29] | | | | |
| 00024839 | Unliquidated | BTC[0] | | | | |
| 00024840 | Unliquidated | USD[0.70] | | | | |
| 00024841 | Unliquidated | ALGO[46.91325699], ATOM[2.82459513], BTC[.00373081], ETH[.05045606], ETHW[.12324835], EUR[0.00], LDO[5.36953097], MATIC[33.38868246], SOL[1.12565109], STETH[0.00634661], UNI[1.13364947], USD[30.00] | | | | |
| 00024842 | Unliquidated | EUR[0.00], FTT[0.05152138], USD[0] | | | | |
| 00024843 | Unliquidated | USD[0.00] | | | | |
| 00024844 | Unliquidated | ETH[.0098279] | | | | |
| 00024845 | Unliquidated | BTC[0.34398473], ETH[2.54060249], ETHW[.638], EUR[1000.64] | | | | ETH[.638] |
| 00024851 | Unliquidated | TRX[.001554], USD[63.50000039] | | | | |
| 00024852 | Unliquidated | BTC[.00053562] | | | | |
| 00024853 | Unliquidated | BAO[3], DENT[1], EUR[0.00], KIN[5], USD[0] | | | | |
| 00024854 | Contingent, Unliquidated | BAO[1], BNB[0], BTC[0.06414393], CRO[0], ETH[0.45079743], ETHW[0], EUR[3001.55], KIN[1], LUNA2[0.08150531], LUNA2_LOCKED[0.19017906], LUNC[52.08897257], PAXG[0.28009509], TRX[1], USD[0], WBTC[.00004568], YFI[0] | | | Yes | |
| 00024855 | Unliquidated | BTC[0], USD[0.82021333], XRP[.000022] | | | | |
| 00024858 | Unliquidated | EUR[0.00] | | | | |
| 00024862 | Contingent, Unliquidated | ANC[.45181], LUNA2[0.00661087], LUNA2_LOCKED[0.01542537], LUNC[.001814], RUNE[.08718241], USD[-0.07460207], USTC[.9358], XRP[.13446045] | | | | |
| 00024863 | Unliquidated | USD[30.00] | | | | |
| 00024865 | Unliquidated | BAO[3], BAT[.000211], BTC[.00647496], ETH[0.11368770], ETHW[0.11256880], KIN[1], MATIC[20.75284034], USD[0.00736553] | | | Yes | |
| 00024866 | Unliquidated | USD[25.00] | | | | |
| 00024867 | Unliquidated | EUR[0.00] | | | | |
| 00024868 | Unliquidated | FTT[25.10900115], USD[27.70] | | | | |
| 00024870 | Unliquidated | USD[25.00] | | | | |
| 00024871 | Unliquidated | USD[30.00] | | | | |
| 00024876 | Unliquidated | USD[0.01] | | | | |
| 00024879 | Contingent, Unliquidated, Disputed | EUR[0.00] | | | | |
| 00024880 | Unliquidated | EUR[0.00], USD[0] | | | | |
| 00024886 | Unliquidated | TRX[.001555], USD[0.00000003] | | | | |
| 00024890 | Unliquidated | ALGO[103.80177399], BCH[.44162277], BNB[.15485981], BT[68984287.7804415], DOGE[842.75057957], EUR[0.00], LTC[1.41063434], TRX[811.32302466], USD[829.74297562] | | | | |
| 00024897 | Unliquidated | UBXT[1], USD[0.00] | | | | |
| 00024898 | Unliquidated | BTC[.01], USD[31.15] | | | | |
| 00024899 | Unliquidated | USD[0.03] | | | | |
| 00024900 | Contingent, Unliquidated | BTC[0], DAI[0], ETH[0], ETHW[.0006858], EUR[0.93], FTT[110.0835606], LUNA2[0.00662362], LUNA2_LOCKED[0.01545512], LUNC[.009], RSR[0], USD[5917.82], USTC[.9376] | | | | |
| 00024901 | Contingent, Unliquidated | ETH[0.00098942], ETH-PERP[0], ETHW[0.00098942], LUNA2[0.57250688], LUNA2_LOCKED[1.33584939], USD[4.40813484] | | | | |
| 00024906 | Unliquidated | ETH[1.6477216], ETHW[1.6477216], EUR[1.81], LINK[4.5], LTC[2.9994], USD[0.58] | | | | |
| 00024910 | Unliquidated | SOL-PERP[.37], USD[16.84665526] | | | | |
| 00024915 | Unliquidated | TRX[.000002], USD[97.36279684] | | | | |
| 00024922 | Unliquidated | BTC[0.00009933], EUR[0.00], SOL-PERP[-4.99], USD[125.27] | | | | |
| 00024923 | Unliquidated | EUR[0.00] | | | | |
| 00024924 | Unliquidated | AURY[19.996], ETH[.0759848], ETHW[.0759848], EUR[10.41], SOL[0], USD[100.32] | | | | |
| 00024926 | Contingent, Unliquidated | BTC[0], ETHBULL[49.6448], FTT[1.87935507], LUNA2[0.00534215], LUNA2_LOCKED[0.01246503], LUNC[1163.26607166], USD[0.00027051] | | | | |
| 00024927 | Unliquidated | BTC[.00034864], EUR[0.00], KIN[1] | | | Yes | |
| 00024928 | Unliquidated | DENT[1] | | | | |
| 00024930 | Unliquidated | USD[30.00] | | | | |
| 00024931 | Unliquidated | BTC[.01941348], TRX[1.000011], USD[0.00163731] | | | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00024932 | Unliquidated | EUR[0.45], TRX[.001621], USD[0] | | |
| 00024933 | Unliquidated | BNB[.00002233], BTC[.00000024], ETH[0], ETHW[.00000746] | Yes | |
| 00024935 | Unliquidated | BNB-PERP[0], EUR[0.00], SOL-PERP[0], TRX[.000004], USD[3.43393841] | | |
| 00024937 | Unliquidated | BTC[0], ETH-PERP[0], FTT[0], USD[50.02] | | |
| 00024938 | Unliquidated | BAO[6], GST[10.48841716], KIN[7], TRX[1.001555], USD[0] | Yes | |
| 00024942 | Unliquidated | ETH[.00000004], MATIC[0], TONCOIN[1.80600996], USD[3.70748721] | Yes | |
| 00024944 | Unliquidated | EUR[0.00] | | |
| 00024947 | Contingent, Unliquidated | LUNA2[0.34871887], LUNA2_LOCKED[0.81367738], LUNC[75934.270108], USD[8.45399639] | | |
| 00024948 | Contingent, Unliquidated | BNB[0], BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022346], USD[0.00] | | |
| 00024952 | Unliquidated | BAO[2], DENT[1], DOT[.00001412], UBXT[1], USD[17952.28] | Yes | |
| 00024953 | Unliquidated | AKRO[1], BAO[4], DENT[1], ETHW[.02288644], EUR[94.47], KIN[2], SOL[.48318773], TRX[1] | Yes | |
| 00024954 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00024955 | Unliquidated | ATLAS[11543.22825941], USD[0.14924846] | Yes | |
| 00024956 | Unliquidated | USD[25.00] | | |
| 00024957 | Unliquidated | USD[0.00607437], XRP[0] | | |
| 00024958 | Unliquidated | BTC[.00004124], EUR[9196.96], FTT[25.09525], USD[5.67] | | |
| 00024960 | Contingent, Unliquidated | AKRO[1], AXS[2.56525007], BAO[6], BTC[.00323033], DOGE[441.17900166], ETH[.00558467], ETHW[.00551622], EUR[0.00], KIN[8], LUNA2[0.00004382], LUNA2_LOCKED[0.00010225], LUNC[9.54293031], SOL[1.14906402], UBXT[1] | Yes | |
| 00024961 | Unliquidated | USD[0.00000003] | | |
| 00024962 | Unliquidated | USD[25.00] | | |
| 00024964 | Unliquidated | BAO[3], BTC[0], ETH[0], ETHW[.1639225], EUR[0.00], SOL[0], USD[10.77] | | |
| 00024967 | Unliquidated | PRISM[2500], SOL[6], USD[12.85] | | |
| 00024971 | Unliquidated | EUR[0.00], USD[51.63246458] | Yes | |
| 00024974 | Unliquidated | AKRO[1], BTC[.02345563], ETH[.50881991], ETHW[.50860606], EUR[0.00], KIN[1] | Yes | |
| 00024978 | Unliquidated | USD[0.80] | | |
| 00024979 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], FTM[0], KIN[1], LINK[.00209626], SOL[0.00011702], UBXT[1] | Yes | |
| 00024981 | Unliquidated | USD[425.71] | | |
| 00024983 | Unliquidated | ENS-PERP[0], USD[0.00] | | |
| 00024986 | Unliquidated | BAO[11], DENT[1], ETH[.00000142], ETHW[.09550765], EUR[0.00], FTM[38.67812918], KIN[9], SWEAT[0], TRX[4], UBXT[2], USD[0.06762339] | Yes | |
| 00024987 | Contingent, Unliquidated | BTC[0.00714848], CEL[0], LUNA2[0.00020826], LUNA2_LOCKED[0.00048595], LUNC[45.35], SOL[0], USD[0.00007232] | | |
| 00024988 | Unliquidated | EUR[0.00], USD[38.72656279] | | |
| 00024990 | Unliquidated | EUR[0.00] | | |
| 00024991 | Unliquidated | USD[25.00] | | |
| 00024992 | Unliquidated | USD[25.00] | | |
| 00024994 | Unliquidated | AKRO[1], BAO[1], BITW[28.2575186], BTC[0.05560573], EUR[151.30], FTT[6.70434063], RSR[1], SPY[.25295193], USD[271.79] | Yes | |
| 00024995 | Unliquidated | USD[0.00344312] | | |
| 00024997 | Unliquidated | EUR[200.00] | | |
| 00024999 | Unliquidated | BTC[.00008441], ETH[0], ETHW[.60763774], EUR[1.07] | Yes | |
| 00025000 | Unliquidated | ADA-1230[571], BTC[0.01779924], BTC-PERP[.0515], DOGE[700], ETH[.17296886], ETH-PERP[.292], EUR[500.00], FTT[4.3], FTT-PERP[0], PYPL[2.26], SOL[3.0694474], USD[-1327.16], VET-PERP[5000], XRP[547.902521] | | |
| 00025003 | Unliquidated | BAO[1], DENT[2], ETH[.00000411], ETHW[1.16072035], EUR[0.00], FTT[.00002123], KIN[2], MBS[0], SAND[.00202137], TRX[1], USD[0] | Yes | |
| 00025005 | Unliquidated | FTT[0.04389263], STETH[0], USD[0.00] | | |
| 00025008 | Unliquidated | BTC[0], EUR[0.00], RSR[1], TRX[.000001], UBXT[1], USD[0.00000247] | | |
| 00025009 | Unliquidated | BAO[4], ETH[0], KIN[2], TRX[.375021], USD[0.72825501] | | |
| 00025011 | Unliquidated | BTC[0], EUR[0.00], FTT[28.68373561], STETH[4.85992280], USD[2672.16] | | |
| 00025012 | Unliquidated | BTC[.00000055], SOL[0.00007705], UBXT[1] | Yes | |
| 00025014 | Unliquidated | BAO[1], USD[0.00] | | |
| 00025016 | Unliquidated | AKRO[1], BNB[.97289011], BTC[0], DOT[0], ETH[0], ETHW[3.26871056], KIN[1], MATIC[0], USD[16.10931084] | Yes | |
| 00025018 | Unliquidated | USD[25.00] | | |
| 00025019 | Contingent, Unliquidated | AKRO[1], BAO[2], BNB[.00004394], EUR[0.12], KIN[2], LUNA2[0.00005027], LUNA2_LOCKED[0.00011729], LUNC[10.94655284], UBXT[1], USD[0.00000001] | Yes | |
| 00025020 | Contingent, Unliquidated | CRO[33.73103434], FTT[8.63045920], LUNA2[0.00003121], LUNA2_LOCKED[0.00007283], LUNC[6.7970304] | | |
| 00025022 | Unliquidated | AVAX-PERP[0], EUR[0.00], PUNDIX-PERP[0], USD[0.02881304] | | |
| 00025023 | Unliquidated | BAO[2], ETHW[.04036771], KIN[1], SOL[.90466821], TRX[1], UBXT[1], USD[1950.77] | | |
| 00025028 | Unliquidated | BNB[0], BTC[0.00209958], DOGE[-0.00382661], ETH[0], FTT[3.50000000], FXS-PERP[0], GMT[17], SOL[2.029755], SRM-PERP[7], TONCOIN-PERP[0], USD[-3.06338269] | | |
| 00025031 | Unliquidated | ETH[.00003658], ETHW[2.08256544], TSLA[1.8596466], USD[0.00] | Yes | |
| 00025035 | Unliquidated | AKRO[1], BAO[2], BTC[0], DENT[1], DOGE[0], ETH[0], ETHW[.02352686], EUR[0.00], KIN[12], NEAR[0], RSR[1], SOL[0], TONCOIN[0], TRX[2], UBXT[1], USD[0.09000000] | Yes | |
| 00025036 | Unliquidated | ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX[.000777], USD[-0.00003297], XMR-PERP[0], XTZ-PERP[0] | | |

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|---------------|--|---|---|----------------|----------------------|
| 00025037 | | Unliquidated | BTC[.00009419], EUR[0.01], TRX[.000777], USD[0] | | |
| 00025047 | | Unliquidated | ETH[.0009974], ETHW[.0009974], TRX[.000777], USD[44.06015398] | | |
| 00025057 | | Unliquidated | BTC[0] | | |
| 00025060 | | Contingent, Unliquidated | BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.7162774], USD[0.55] | | |
| 00025063 | | Contingent, Unliquidated | CEL-PERP[0], EGLD-PERP[3.34], ETH[.218], ETHW[.218], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], PROM-PERP[0], SOL-PERP[0], USD[-90.44] | | |
| 00025065 | | Unliquidated | EUR[0.91] | | |
| 00025067 | | Unliquidated | ALGO[.147439], BTC[0.00594998], ETH[.31802104], ETHW[2.29901378], EUR[0.26], FTT[0.02929362], USD[22.33] | Yes | |
| 00025069 | | Unliquidated | THETABULL[7999.12773437], USD[47.58965907] | | |
| 00025070 | | Unliquidated | BTC[.005] | | |
| 00025071 | | Unliquidated | AVAX-PERP[0], BCH-PERP[0], EUR[480.00], GST-PERP[0], USD[1-267.53592431] | | |
| 00025072 | | Unliquidated | EUR[0.00], LUNC[0] | | |
| 00025075 | | Unliquidated | BTC[0.00004364], ETH[-0.00033726], EUR[-0.09], USD[0.33] | | |
| 00025077 | | Unliquidated | BNB[0], KIN[1], RSR[1] | | |
| 00025078 | | Unliquidated | EUR[4.00], USD[0.00000019] | | |
| 00025079 | | Unliquidated | DENT[1], ETH[0], EUR[0.00], FTT[0.04111851], OKB[.1020345], TRX[.00004], USD[0.29695848] | Yes | |
| 00025080 | | Unliquidated | AKRO[2], AUDIO[1], BAO[7], DENT[6], DOGE[1], EUR[9.13], FIDA[1.00000913], KIN[1], MATIC[2.02328505], RSR[4], SXP[1], TRX[1], UBX[4], XRP[0.03664612] | Yes | |
| 00025084 | | Unliquidated | USD[0.06] | | |
| 00025085 | | Unliquidated | EUR[3.50], USD[30.00] | | |
| 00025087 | | Contingent, Unliquidated | LUNA2[0.00068416], LUNA2_LOCKED[0.00159638], USD[0.00000001], USTC[.09684694] | | |
| 00025090 | | Unliquidated | APE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00025091 | | Unliquidated | AKRO[1], APT[12.67714044], EUR[0.00], KIN[1], RSR[1], TRX[1], USD[0.00000001] | | |
| 00025094 | | Contingent, Unliquidated, Disputed | EUR[0.00] | Yes | |
| 00025098 | | Unliquidated | BTC[.00000005], FTT-PERP[0], SOL-PERP[0], USD[51.48] | | |
| 00025099 | | Unliquidated | AAVE[.00969656], ALGO[5.7201095], ATLAS[.02420369], ATOM[.04874661], AVAX[.00001395], BAO[3], BCH[.00703857], BNB[.00058134], BTC[0.00000004], CHZ[5.42186117], CRV[.75749387], DENT[1], DOGE[2.91333008], DOT[.85516342], DOT-PERP[1], ETH[.00849454], ETHW[4.23564957], EUR[0.00], FTT[.20703131], GALA[3.56407462], GOG[73.15123836], KIN[3], LINK[.39143311], MANA[9.7744146], MATIC[.0007405], POLIS[0], SOL[0], UNI[.11649325], USD[0.93029395], XRP[0] | Yes | |
| 00025100 | | Unliquidated | ALCX-PERP[0], ATOM[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], DYDX-PERP[0], EUR[0.00], FTT-PERP[3.8], JPY[0.00], JST[50], PROM-PERP[0], SOL-PERP[0.33000000], STORJ-PERP[0], UNI-PERP[0], USD[1-6.54795455], YFI-PERP[0] | | |
| 00025104 | | Unliquidated | AKRO[1], BAO[1], ETH[0], ETHW[.43064182], EUR[0.00], FIDA[1], KIN[1], TRX[2], UBX[3] | | |
| 00025107 | | Unliquidated | BNB[0], ETH[0], EUR[0.00], TRX[.010028], USD[0.00007634] | | |
| 00025108 | | Unliquidated | ALPHA[.97853], BCH[.00097066], BNB[.0099856], BOBA[.092951], BTC[0.00033298], CEL[.096618], CITY[.099468], CLV[328.282406], DOGE[.93808], ENS[.0096846], FTT[1.8], GT[.098879], LINK[.199064], RUNE[17.290367], SOL[.0099694], SXP[.180524], TRX[.94924], USD[8.05] | | |
| 00025109 | | Unliquidated | EUR[0.00], SOL[8.51641435], USD[0.00] | | |
| 00025110 | | Unliquidated | USD[1.1276285] | Yes | |
| 00025111 | | Unliquidated | AAVE[683.17], ATOM[112.6], BNB[3.89928702], BTC[2.64838815], BTC-PERP[0], DOGE[19532], DOT[185], ETH[9.769], ETH-PERP[0], ETHW[8.27189903], EUR[2507.45], FTT[437.9], LINK[151.28257015], LTC[14.71], MATIC[20], SOL[1391.25], UNI[136.50567969], USD[1-91965.42422894], XRP[3500] | | |
| 00025113 | | Unliquidated | ATOM[.00117], LDO[0], SOL[0] | | |
| 00025117 | | Unliquidated | EUR[0.00] | | |
| 00025120 | | Unliquidated | EUR[0.00] | | |
| 00025121 | | Unliquidated | DENT[1], ETH[.04232162], ETHW[.04232162], EUR[0.00] | | |
| 00025122 | | Unliquidated | AKRO[1], BAO[4], BTC[0], DOT[.00002721], KIN[5], TRX[1.000057], USD[153.10640719] | Yes | |
| 00025123 | | Unliquidated | ETHW[.02602758], FTT[31.45398441], TRX[.000001], USD[0.00002433] | Yes | |
| 00025125 | | Unliquidated | USD[25.00] | | |
| 00025126 | | Unliquidated | ETH[.00020201], ETHW[.06420201], EUR[0.00], SOL[7.90124414], USD[2.07] | | |
| 00025127 | | Unliquidated | USD[0.00014345] | Yes | |
| 00025128 | | Unliquidated | EUR[0.00] | | |
| 00025130 | | Unliquidated | TRX[.001554], USD[4.65] | | |
| 00025132 | | Unliquidated | LUNC-PERP[0], USD[322.24884634] | | |
| 00025136 | | Unliquidated | TRX[.001554] | | |
| 00025139 | | Unliquidated | BAO[1], DOGE[1], EUR[0.00], KIN[1], RSR[1], TRX[1], USD[0.00] | Yes | |
| 00025140 | | Unliquidated | BTC[.00098895], FTT[32.99373], LUNC-PERP[0], USD[1-10.39909529] | | |
| 00025144 | | Unliquidated | BTC[0], BTC-PERP[0], ETH[0.00050797], ETHW[0.00050797], EUR[0.54], USD[-0.69] | | |
| 00025146 | | Unliquidated | BTC[.01511237], USD[0.00] | Yes | |
| 00025147 | | Unliquidated | BNB[.00000478], BTC[0], BUSD[0], COMP[0], ETH[.00003878], ETHW[.00003886], FTT[.00004189], LTC[0], USD[0.47471500] | Yes | |
| 00025148 | | Unliquidated | ETH[.00002032], ETH-PERP[0], USD[0.01908045] | | |
| 00025151 | | Unliquidated | MOB[35.93351612] | | |
| 00025153 | | Unliquidated | AAVE[1.00023134], AAVE-1230[1], APE[3.7], APE-0930[0], APE-1230[0], ATOM[1.00118624], AVAX[.97958511], AVAX-0930[0], AVAX-1230[4], BTC[.00117496], CEL-0930[0], CEL-1230[0], CHZ[100.08101474], FTT[1.205], FTT-PERP[1.7], GMT[40.25053459], MATIC[25], MATIC-1230[100], USD[.265.27], XTZ-0624[0] | | |
| 00025155 | | Unliquidated | BAO[4], ETH[.18282417], ETHW[.18258536], EUR[0.93], KIN[3] | Yes | |
| 00025156 | | Unliquidated | BTC[.00000001], EUR[0.00], USD[0.00013297] | Yes | |
| 00025159 | | Unliquidated | BTC[0], ETH[0], EUR[6096.85], SOL-PERP[0], USD[0.00] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00025164 | Unliquidated | APT[8.88], EUR[0.00], USD[0] | | |
| 00025168 | Unliquidated | EUR[0.00] | | |
| 00025170 | Unliquidated | ETH[.40009895], ETHW[.44054493], EUR[0.00] | | |
| 00025171 | Contingent, Unliquidated | BAO[2], DENT[1], ETHW[1.15011461], KIN[2], LUNA2[0.00013322], LUNA2_LOCKED[0.00031086], LUNC[29.01095863], TRX[1], USD[0] | Yes | |
| 00025181 | Unliquidated | BTC[.0507], DAI[8.12755029], EUR[0.00], FTT[0], USD[26.32400729] | | |
| 00025182 | Contingent, Unliquidated | LUNA2[0.43199407], LUNA2_LOCKED[1.00798618], LUNC[94067.62], TRX[.000777], USD[0.00000548] | | |
| 00025183 | Unliquidated | USD[30.00] | | |
| 00025186 | Unliquidated | USD[20.85] | | |
| 00025187 | Unliquidated | BTC-PERP[.8888], EUR[12538.53], USD[-22320.02] | | |
| 00025188 | Unliquidated | BAO[1], FTT[0.06748856], KIN[2], SOL-PERP[1.98], SWEAT[4], USD[0.41941867] | Yes | |
| 00025189 | Contingent, Unliquidated | BNB[.0021], BTC[0.04222752], ETH[.54753769], ETHW[.54730769], LUNA2[0], LUNA2_LOCKED[0.02643699], LUNC[95.06757452], USD[0.01593359], USTC[1.54203506] | Yes | |
| 00025193 | Unliquidated | EUR[0.00], FTT[0], TRX[.000023], USD[0.00000001] | | |
| 00025194 | Unliquidated | ETH[0.00000051], EUR[0.00], SOL[0.00000001], TRX[0], USD[0.00330172] | | |
| 00025195 | Unliquidated | EUR[0.01], USD[0] | | |
| 00025199 | Unliquidated | SOL[0], USD[0.00] | | |
| 00025200 | Unliquidated | USD[5.28] | | |
| 00025204 | Unliquidated | EUR[0.00] | | |
| 00025205 | Unliquidated | EUR[1.39] | | |
| 00025212 | Unliquidated | USDC[0] | | |
| 00025213 | Unliquidated | BTC[.00036278], FTT[4.7], USD[-4.04735652] | | |
| 00025214 | Unliquidated | SHIB[8500000], TRX[.324955], USD[433.27249875] | | |
| 00025216 | Unliquidated | USD[30.00] | | |
| 00025217 | Unliquidated | USD[25.00] | | |
| 00025218 | Unliquidated | EUR[0.00], USD[0] | | |
| 00025219 | Unliquidated | USD[39.58] | | |
| 00025221 | Unliquidated | BTC[.00267255], EUR[0.00] | | |
| 00025227 | Unliquidated | AVAX[0.00000001], MATIC[0] | | |
| 00025228 | Unliquidated | FTT[0], USD[0.01403844] | | |
| 00025229 | Unliquidated | TONCOIN[131.1], USD[0.07047562] | | |
| 00025232 | Unliquidated | USD[10.09] | | |
| 00025234 | Unliquidated | EUR[0.00], USD[265.40], USD[0.00889048] | | |
| 00025235 | Unliquidated | EUR[0.00], USD[3200.00959252] | | |
| 00025237 | Unliquidated | BAO[1], BTC[.00326729], ETH[.04594246], EUR[0.00], KIN[1] | Yes | |
| 00025243 | Unliquidated | EUR[0.00], USD[1.75] | | |
| 00025251 | Unliquidated | BCH[1.584], RUNE-PERP[0], USD[0.00753924], XRP[248] | | |
| 00025252 | Unliquidated | USD[25.00] | | |
| 00025256 | Unliquidated | KIN[2], RSR[1], UBXT[1], XRP[0] | | |
| 00025258 | Unliquidated | USD[25.00] | | |
| 00025259 | Unliquidated | BAO[1], EUR[0.00], USD[10.46201284] | | |
| 00025263 | Unliquidated | SOL-PERP[-0.01], USD[0.73] | | |
| 00025264 | Contingent, Unliquidated, Disputed | BTC[0], TRX[.000035], USD[3.54738989] | | |
| 00025265 | Unliquidated | ALPHA[4.999], BAO[5998.8], CREAM[.1], DMG[299.96], FRONT[1.9996], FTT[.09998], HXRO[1.9996], KNC[2.9994], MOB[.9998], OXY[10], ROOK[.109978], RSR[300], SNX[.9998], SRM[2], SXP[1.9996], UBXT[199.96], USD[4.22] | | |
| 00025266 | Unliquidated | ETH-PERP[0], EUR[429.79], USD[0.00] | | |
| 00025269 | Unliquidated | AKRO[1], BAO[4], BTC[.0065023], DENT[2], ETH[.06141997], ETHW[.06141997], EUR[0.00], KIN[3], RSR[1], SXP[1], TOMO[1], TRX[1], UBXT[2], USD[0.00001372] | | |
| 00025273 | Unliquidated | USD[5.00] | | |
| 00025276 | Unliquidated | USD[25.00] | | |
| 00025278 | Unliquidated | USD[25.00] | | |
| 00025280 | Unliquidated | EUR[50.00], RSR[1], USD[0.00] | | |
| 00025281 | Unliquidated | USD[0.34253096], XRP[.32201228] | | |
| 00025285 | Unliquidated | USD[25.00] | | |
| 00025287 | Contingent, Unliquidated | BAO[1], EUR[6.72], LUNA2[0.00002875], LUNA2_LOCKED[0.00006710], LUNC[6.26217691] | Yes | |
| 00025288 | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[.00006432], EUR[0.00], PAXG[0], USD[0.00] | Yes | |
| 00025302 | Unliquidated | ATOM[38.76489125], BTC[0.36391404], ETH[4.09254111], EUR[0.00], FTT[31.07069995], USD[1.67] | Yes | |
| 00025305 | Unliquidated | EUR[0.00] | Yes | |
| 00025307 | Unliquidated | DOGE[13890.51062329], EUR[0.00] | | |
| 00025309 | Unliquidated | BTC[.01249918], EUR[30.38], USD[2.62] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00025313 | Unliquidated | BTC[0], CHF[0.00], EUR[0.01], FTT[0] | Yes | |
| 00025316 | Unliquidated | USD[0.12779158], XAUT[0] | | |
| 00025319 | Unliquidated | BTC[.0614761], DOGE[10003.6052], ETH[.4618746], ETHW[.314904], EUR[42.55], USD[0.55] | | |
| 00025321 | Contingent, Unliquidated | AKRO[2], BAO[4], BTC[.00257289], ETH[.04397457], ETHW[.04342697], EUR[0.37], KIN[4], LUNA2[0.00000051], LUNA2_LOCKED[0.00000119], LUNC[.11177314], USDT[5.04358955] | Yes | |
| 00025324 | Unliquidated | ETH[.00000001] | | |
| 00025328 | Unliquidated | BTC[0], GMT[1], USDT[1.43240785] | | |
| 00025330 | Unliquidated | USD[10.00] | | |
| 00025333 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00025334 | Unliquidated | BTC[.0135221], DOGE[514.0054893], ETH[.0343811], ETHW[.03395671], EUR[0.00], MATIC[20.7266993], SOL[2.0881249] | Yes | |
| 00025336 | Unliquidated | USD[3872.98] | | USD[3850.14] |
| 00025338 | Unliquidated | EUR[0.00], TONCOIN[58.72148378], UBX[1] | Yes | |
| 00025339 | Unliquidated | AURY[.00003464], EUR[1.35] | | |
| 00025342 | Unliquidated | USD[25.00] | | |
| 00025344 | Contingent, Unliquidated | ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], ETHW[.0002388], FTT[.0851205], FTT-PERP[0], HOLY-PERP[.95.8], LUNA2[0.00474962], LUNA2_LOCKED[0.01108244], LUNC[1034.24], OKB-PERP[0], SOL-PERP[.41.07], STG[.31309], TRX[.736162], USDT[7474.66251130] | | |
| 00025346 | Unliquidated | USD[25.00] | | |
| 00025356 | Unliquidated | EUR[0.00] | | |
| 00025358 | Unliquidated | ALGO[0], ATOM[0], BNB[0], BTC[0], ETH[0], ETHW[.00099199], EUR[0.04], SAND[.00461187], SOL[.00011646], TRU[1], USD[100.61], USDT[559.92437026] | | |
| 00025361 | Unliquidated | ALGO[.00287325], BAO[1], EUR[0.00] | Yes | |
| 00025366 | Unliquidated | USD[25.00] | | |
| 00025367 | Unliquidated | BTC[0], USD[0.85] | | |
| 00025370 | Unliquidated | BADGER-PERP[0], FTT[.1], USDT[16.85999629], XTZ-PERP[0] | | |
| 00025376 | Unliquidated | BTC[0], EUR[1.65], USD[30.15] | Yes | |
| 00025379 | Unliquidated | USDT[390.5001179] | | |
| 00025383 | Unliquidated | DENT[1], ETHW[0], GST-PERP[0], HXRO[1], TRX[0], USDT[21.17347574] | Yes | |
| 00025387 | Unliquidated | ETH-PERP[0], USDT[1074.70975834] | | |
| 00025389 | Unliquidated | BTC[0], DOGE[15], LINK-PERP[0], SOL-PERP[0], USDT[0.00001744] | | |
| 00025390 | Unliquidated | ENS-PERP[0], USD[0.00] | | |
| 00025394 | Unliquidated | ETH[0], ETHW[1.59958169] | Yes | |
| 00025395 | Unliquidated | BTC[.00000008], FTT[0.00474180], USDT[0.00021520] | Yes | |
| 00025396 | Unliquidated | ETH-PERP[0], EUR[2384.28], USD[0.00] | | |
| 00025397 | Unliquidated | BAO[8], BTC[0], DENT[1], ETH[0], KIN[8], LOOKS[81.23315854], SWEAT[304.33150353], TRX[.000784], USDT[0.00000783] | Yes | |
| 00025402 | Contingent, Unliquidated, Disputed | EUR[20.00] | | |
| 00025403 | Unliquidated | EUR[84.00], MATIC[68.16382614], MOB[27.20214116] | | |
| 00025405 | Unliquidated | USD[0.00] | | |
| 00025407 | Unliquidated | BTC[0], EUR[2.83], USDT[0.00015566] | | |
| 00025412 | Unliquidated | BTC[.05005923], ETH[.06214223], ETHW[.06214223], EUR[0.00], SOL[5.17827389] | | |
| 00025414 | Contingent, Unliquidated | ANC[0], BTC[0], ETH[0], EUR[0.00], LUNA2[0.03821122], LUNA2_LOCKED[0.08915952], LUNC[8320.5742868], USD[503.12] | | |
| 00025415 | Unliquidated | USD[30.14] | Yes | |
| 00025416 | Contingent, Unliquidated | BTC[.00044069], LUNA2[0.17541343], LUNA2_LOCKED[0.40929802], LUNC[38196.6454328], USDT[0.23054177] | | |
| 00025418 | Unliquidated | BAO[2], BTC[.00000005], EUR[0.00], KIN[5], SHIB[7.53821938], XRP[.00000156] | Yes | |
| 00025419 | Unliquidated | USD[25.00] | | |
| 00025420 | Unliquidated | ATLAS[87893.93226727], EUR[0.00], POLIS[1596.35563359], USD[10.00] | | |
| 00025422 | Contingent, Unliquidated | LTC[2.0799053], LUNA2[0.00928600], LUNA2_LOCKED[0.02166735], LUNC[2022.04772], TRX[5.52227], USD[196.45], XRP[197.70664] | | |
| 00025425 | Unliquidated | BTC[0], EUR[0.00], FTT[0.17730344], USD[0.00] | | |
| 00025427 | Contingent, Unliquidated | AAVE[0], ABNB[0], ALGO[.00000419], APE[.00000005], BNB[.00000007], BTC[0], ETH[0], ETHW[0.00000263], FTM[.00000285], LUNA2[4.52133818], LUNA2_LOCKED[10.17591716], NVDA[0], PAXG[0], RUNE[.00011304], SOL[0], SPY[0], TSLA[0], USDC[14.30311423] | Yes | |
| 00025429 | Unliquidated | AAVE-PERP[3], ETH[0.00468613], ETHW[0.21209356], USD[.30.45] | | |
| 00025430 | Unliquidated | USD[0.02] | | |
| 00025432 | Unliquidated | USD[25.00] | | |
| 00025434 | Unliquidated | USD[25.00] | | |
| 00025436 | Unliquidated | BTC[.00119997], ETH[.003], ETHW[.004], EUR[14.24], USD[9.68] | | |
| 00025437 | Unliquidated | USD[30.00] | | |
| 00025441 | Unliquidated | USD[25.00] | | |
| 00025445 | Unliquidated | BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], SOL-PERP[0], USD[0.44] | | |
| 00025446 | Unliquidated | EUR[0.05] | | |
| 00025448 | Unliquidated | BNB[.06143172], BTC[.01645845], DOGE[371.42807009], ETH[.17841216], ETHW[4.30138783], EUR[558.87], KIN[9], MATIC[42.55530707], RSR[1], SOL[2.56512948], TRX[1] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00025451 | | Contingent, Unliquidated | EUR[100.00], KIN[1], LUNA2[8.62904566], LUNA2_LOCKED[20.13443987], LUNC[1878992.85982713] | | |
| 00025453 | | Unliquidated | BAO[4], EUR[0.00], GMT[.5375173], GST-PERP[0], KIN[2], SOL[0], USDT[0.68977723] | Yes | |
| 00025458 | | Unliquidated | BAO[7], BT[12809969.4054189], DENT[6417.70772137], EUR[26.10], GALA[66.16733848], PRISM[1517.3579828], SLRS[62.17503478], TRX[62.4144244] | Yes | |
| 00025459 | | Unliquidated | USD[25.00] | | |
| 00025461 | | Unliquidated | BTC[.0000598], USDT[1.15645166] | | |
| 00025464 | | Unliquidated | BAO[1], USDC[0] | Yes | |
| 00025473 | | Unliquidated | USD[1.45] | | |
| 00025474 | | Unliquidated | EUR[0.00], USDT[10] | | |
| 00025475 | | Unliquidated | AKRO[1], BAO[1], BNB[0], DENT[1], ETH[.00001895], ETHW[.00001895], EUR[0.00], FTT[.0002059], KIN[1], MANA[.00260918], RSR[1], SOL[.00000187], USDT[.01362491] | Yes | |
| 00025476 | | Contingent, Unliquidated | BTC[.00004821], LUNA2[0.00029287], LUNA2_LOCKED[0.00068337], LUNC[63.77386], USD[0.26] | | |
| 00025477 | | Unliquidated | AXS-PERP[0], BUSD[0], USDT[0.00172834] | | |
| 00025478 | | Unliquidated | USD[25.00] | | |
| 00025480 | | Unliquidated | BNB[0], EUR[0.00] | | |
| 00025483 | | Unliquidated | BTC[0], EUR[0.00], MATIC[0], SOL[0], USD[0.00] | | |
| 00025485 | | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00025487 | | Unliquidated | USD[30.00] | | |
| 00025490 | | Unliquidated | USD[25.00] | | |
| 00025492 | | Unliquidated | USD[25.00] | | |
| 00025494 | | Unliquidated | ATOM[1.8], FLM-PERP[0], GALA[690], LTC-PERP[0], PERP-PERP[0], SOL[1.4997], TRX[.000834], USDT[-18.82951694], XRP[101] | | |
| 00025496 | | Unliquidated | EUR[1.00], USD[30.00] | | |
| 00025497 | | Contingent, Unliquidated | BAO[1], EUR[0.00], LUNA2[0.00025672], LUNA2_LOCKED[0.00059902], LUNC[55.90205833], UBXT[1], USDT[0.00000001] | | |
| 00025504 | | Unliquidated | AKRO[1], EUR[0.00], FTT[.76634054], KIN[1], UBXT[1], USDT[0] | | |
| 00025510 | | Unliquidated | EUR[0.00], USDT[0.00000002] | | |
| 00025511 | | Unliquidated | USD[25.00] | | |
| 00025512 | | Unliquidated | BTC[.00049538], USD[-1.37] | | |
| 00025513 | | Unliquidated | USD[487.61] | | |
| 00025522 | | Unliquidated | AKRO[1], BTC[0.04903000], EUR[0.60], USD[1.36] | Yes | |
| 00025527 | | Unliquidated | USD[25.00] | | |
| 00025528 | | Unliquidated | EUR[0.00] | | |
| 00025532 | | Unliquidated | BAO[4], DENT[1], ETH[0], EUR[0.00], KIN[3], MATIC[0.00498609], SOL[0] | Yes | |
| 00025534 | | Unliquidated | ETH[0], EUR[0.00], USDT[0.00505311] | | |
| 00025535 | | Unliquidated | ETH[.005], ETHW[.005] | | |
| 00025536 | | Unliquidated | USD[25.00] | | |
| 00025538 | | Unliquidated | GALA[0], TRX[.000034], USD[0.00] | | |
| 00025540 | | Unliquidated | USD[0.50] | | |
| 00025541 | | Unliquidated | USD[25.00] | | |
| 00025545 | | Unliquidated | EUR[0.00] | | |
| 00025546 | | Unliquidated | BTC[.0006998], BTC-PERP[-0.02], FTT-PERP[-56.7], USD[758.17] | | |
| 00025547 | | Contingent, Unliquidated | LUNA2[1.30507142], LUNA2_LOCKED[3.04516665], USDT[0.22106665] | | |
| 00025549 | | Unliquidated | AKRO[1], ATOM[0], USD[30.14] | Yes | |
| 00025550 | | Unliquidated | GST[104.65353337], SOL[.00056481], USDT[0] | | |
| 00025552 | | Contingent, Unliquidated | AKRO[10], ATLAS[6928.17245561], AVAX[0], BAO[49], BNB[.00000746], BTC[.00000007], CEL[21.18567648], DENT[5], DOGE[0], DOT[0], ETH[.00000365], ETHW[.30523584], EUR[4.12], FTM[0], FTT[7.52834964], GAL[0], GALA[472.65618994], KIN[37], LUNA2[2.06763215], LUNA2_LOCKED[4.65350143], LUNC[1.92211048], MATIC[0], NEAR[0], RAY[0], SOL[0], TRX[4], UBXT[10], USDT[.00549288], USTC[292.82640423] | Yes | |
| 00025553 | | Contingent, Unliquidated | AKRO[4], BAO[23], BTC[.00000009], DENT[2], ETH[0], EUR[0.00], KIN[26], LUNA2[0.04888640], LUNA2_LOCKED[0.11406826], LUNC[10962.59720490], RSR[1], SAND[0], STETH[0.00000323], TRX[3], UBXT[2], USD[0.00] | Yes | |
| 00025554 | | Unliquidated | BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[25.03371289], USDT[0.00000001] | | |
| 00025558 | | Contingent, Unliquidated | LUNA2[0.11510970], LUNA2_LOCKED[0.26858196], LUNC[25995.79998644], USDT[0.00000001] | Yes | |
| 00025559 | | Unliquidated | EUR[5.00] | | |
| 00025561 | | Unliquidated | APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.02957], BNB-PERP[0], BTC[0.00096724], BTC-MOVE-0615[0], CELO-PERP[0], CHZ[8.982], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.28041831], ETH-PERP[0], ETHW[0.00191720], FTT[0], FXS-PERP[0], KNC[.01878], LTC[.00553], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0.05714999], TONCOIN-PERP[0], USDT[1.93614658], YFII-PERP[0] | | |
| 00025562 | | Unliquidated | FTT[0.01641025], MYC[0], SPA[0], STG[.92116], USDT[0.05692434], XRP[.337992] | | |
| 00025568 | | Unliquidated | AKRO[2], APE[0], BAO[8], BTC[0], EUR[0.00], FTM[0], KIN[11], TRU[1], TRX[1], UBXT[1], USDT[0.06413429] | Yes | |
| 00025570 | | Unliquidated | AVAX[.00874186], FTT[4.01454249], GMT-PERP[-29977], USD[32016.97], WAVAX[1] | Yes | |
| 00025571 | | Unliquidated | BNB[.0085], USDT[0.00394326] | | |
| 00025573 | | Unliquidated | EUR[0.00], KIN[2], USDT[0] | | |
| 00025574 | | Unliquidated | USD[0.00] | | |
| 00025575 | | Unliquidated | USDT[0.00000023] | | |
| 00025582 | | Unliquidated | BTC-PERP[.0604], USD[5.97] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00025584 | Unliquidated | AAVE[.069524], AVAX[.19148], BCH[.0014172], BNB[.01997], BTC[0.00053778], CEL[.48942], DOGE[392.4266], DOT[.39762], ETH[.0006202], ETHW[.0006202], EUR[0.74], FTT[.97504], LINK[.08428], LTC[.019424], MATIC[.704], SOL[.006278], SUSHI[2.9716], XRP[.16756], TRX[.7768], UNI[.14553], USD[1396.3695444], XRP[3.9486], YFI[.0003446] | | |
| 00025587 | Unliquidated | AVAX-PERP[0], EUR[0.86], USD[126.74449931] | | |
| 00025588 | Unliquidated | USD[0.91216796] | | |
| 00025592 | Unliquidated | KIN[1], USD[0.00] | Yes | |
| 00025599 | Unliquidated | USD[0.00025248] | | |
| 00025601 | Unliquidated | ALTBULL[10.31], BNBBULL[.5324], FTT[.00101395], LTCBULL[17051.69], USD[0.00] | Yes | |
| 00025604 | Unliquidated | BTC[.01040011], DOT[12.79581106], ETH[.11954826], ETHW[.11954826], EUR[0.00], LINK[23.45940152], SHIB[3872216.84414327], USD[73.47973205] | | |
| 00025605 | Unliquidated | BTC[.00363592], USD[29.78561849] | | |
| 00025606 | Unliquidated | EUR[0.90], USD[0.00000002] | Yes | |
| 00025611 | Unliquidated | ETH[2.09542519], ETHW[2.09542519], USD[.673.39] | | |
| 00025614 | Unliquidated | BTC[0.00738862], EUR[0.00], FTT[23.295806], USD[30.42222822] | | |
| 00025615 | Unliquidated | ETH[0], USD[0.86] | | |
| 00025616 | Unliquidated | BTC[0.00009804], EUR[125.00], SOL[0.00971099], SOL-PERP[0], USD[107.96918554] | | |
| 00025617 | Unliquidated | DOT-PERP[0], EUR[0.75], UNI-PERP[0], USD[0.00000001] | | |
| 00025618 | Unliquidated | EUR[0.00] | | |
| 00025619 | Unliquidated | EUR[0.00], TRX[.000094], USD[0] | | |
| 00025622 | Unliquidated | USD[36.60] | | |
| 00025623 | Unliquidated | ETH[.02411598], ETHW[.02411598], LTC[.141809], NEAR[4.6829], SOL[.16462875] | | |
| 00025626 | Unliquidated | BAO[5], DENT[1], EUR[525.26], KIN[3], RSR[2], SOL[.00004164], UBX[2] | Yes | |
| 00025632 | Unliquidated | BAND-PERP[0], USD[0.00] | | |
| 00025637 | Unliquidated | APE[1.38771], APE-PERP[0], EUR[116.79], RUNE-PERP[0], TRX[.000777], USD[0.00000003], XRP[0] | | |
| 00025639 | Unliquidated | BTC[0], CHF[0.00], DYDX[0], FTT[15.94390074], RUNE[259.19505299], USD[0] | | |
| 00025640 | Unliquidated | BTC[0.18563072], ETH[.0417733], ETHW[.0417733], EUR[2.75], LTC[.12237806], USD[653.63], XRP[79.468189] | | |
| 00025641 | Contingent, Unliquidated | BTC[0], ETH[0], FTT[0], LUNA2[0.00080271], LUNA2_LOCKED[0.00187299], LUNC[174.79218773], SOL[0], STEP[0], USD[0.00000595] | | |
| 00025642 | Unliquidated | AXS-PERP[0], BTC[.11170136], BTC-PERP[.1626], ETC-PERP[0], ETH-PERP[2.885], USD[.5381.35], XRP-PERP[203] | | |
| 00025643 | Unliquidated | USD[25.36] | Yes | |
| 00025646 | Unliquidated | BTC[0], FTT[0], LTC[.00533971], TRX[.573037], USD[24.13870660] | | |
| 00025652 | Unliquidated | DOGE[50] | | |
| 00025653 | Unliquidated | TRX[.000777], USD[1.85] | | |
| 00025655 | Unliquidated | EUR[150.00] | | |
| 00025659 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[22.79633449], USD[0.00] | | |
| 00025661 | Unliquidated | EUR[0.00] | | |
| 00025662 | Unliquidated | DOT[0], EUR[0.00], USD[30.00] | | |
| 00025663 | Unliquidated | USD[35.22] | | |
| 00025664 | Unliquidated | BAO[2], BTC[0], DENT[1], EUR[0.00] | Yes | |
| 00025665 | Unliquidated | ATOM-PERP[0], CAKE-PERP[0], CVX-PERP[0], ETC-PERP[0], EUR[5.00], FTT-PERP[0], OKB-PERP[0], UNI-PERP[0], USD[0.25] | | |
| 00025666 | Unliquidated | USD[18.41281831] | | |
| 00025673 | Unliquidated | USD[0.03] | | |
| 00025678 | Unliquidated | BAO[1], SOL[16.13943276], USD[0.00000060] | | |
| 00025682 | Unliquidated | AAVE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[984.40] | | |
| 00025684 | Contingent, Unliquidated | ETHW[.109], LUNA2[0.67853033], LUNA2_LOCKED[1.58323745], USD[0.63437480] | | |
| 00025685 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00025690 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00025692 | Unliquidated | USD[25.00] | | |
| 00025693 | Unliquidated | BTC[0.00114281], ETH[.02478713], SOL[0.77943829], USD[0.00], XRP[45.09234353] | | |
| 00025694 | Contingent, Unliquidated | LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009416], USD[20.48] | | |
| 00025695 | Unliquidated | EUR[130.00] | | |
| 00025698 | Unliquidated | BAO[1], KIN[1], USD[18.28] | | |
| 00025703 | Unliquidated | LINK[.057177], TRX[.000028], USD[0] | | |
| 00025704 | Unliquidated | APT[13.21359796], ETH-PERP[0], ETHW[2.21385673], USD[0.00000001] | | |
| 00025707 | Unliquidated | ETH[.7804244], ETHW[.000659], TRX[.000007], USD[0.58606869] | | |
| 00025714 | Unliquidated | BTC[.6134994], CEL[.0638], CHZ[5254.46027022], ETH[4.7017024], LINK[133.93862], MASK[174.965], MATIC[.481], RSR[147020.59], SOL[196.94592], USD[58.15] | | |
| 00025718 | Unliquidated | USD[25.00] | | |
| 00025719 | Unliquidated | USD[25.00] | | |
| 00025720 | Contingent, Unliquidated | BTC[0], ETHW[.04999172], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041576], SOL-PERP[0], USD[0.00000004] | Yes | |
| 00025721 | Unliquidated | USD[30.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00025722 | Unliquidated | USD[0.00] | | |
| 00025724 | Unliquidated | USD[7.55] | | |
| 00025725 | Unliquidated | USD[25.00] | | |
| 00025726 | Unliquidated | APE-PERP[0], AR-PERP[0], BUSD[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00085463], ETHW[.00085463], FIL-PERP[-49.70000000], FLOW-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[-11820], RUNE-PERP[0], UNI-PERP[-45.59999999], USDC[3872.28946498], VET-PERP[-6823], XLM-PERP[-1829], XMR-PERP[0], XTZ-PERP[0] | | |
| 00025727 | Unliquidated | FTT[0.01443577], LINK-PERP[0], LUNC-PERP[0], RAY[356.32876706], SOL-PERP[0], SUN[197425.7347478], USD[0.00294151] | | |
| 00025730 | Contingent, Unliquidated | AAVE[.000000028], AKRO[1], BAO[3], BTC[0.00000006], ETH[0.00000019], ETHW[0.01631581], EUR[0.00], FTT[0.00008251], GRT[.00018594], KIN[3], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00402205], POLIS[5.11621528], SUSHI[.33811121], TRX[1], USD[29.65662830] | Yes | |
| 00025733 | Unliquidated | BTC[.00003751], RUNE-PERP[0], TRX[.000777], USD[0.00004122] | | |
| 00025737 | Contingent, Unliquidated | ATOM[0], BAO[3], BTC[0], DENT[2], DOT[0], ETH[0], FTT[0], KIN[1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], UBXT[1], USD[0.01041335] | Yes | |
| 00025738 | Unliquidated | BTC[.0942], USD[0.68] | | |
| 00025742 | Unliquidated | AAVE[3.84927], ATOM[0], AVAX[34.09318], ETH[0], USD[1.44] | | |
| 00025752 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00000001] | | |
| 00025753 | Unliquidated | BNB[.22544209], BTC[.00735927], ETH[.04733412], ETHW[.04733412], EUR[0.00], SOL[1.80936529] | | |
| 00025754 | Unliquidated | BTC[0], EUR[0.80] | | |
| 00025755 | Unliquidated | BTC[0], ETH[0], FTT[0], RAY[8559.29252453], USDC[0] | | |
| 00025756 | Unliquidated | APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[843.84], FTT[0], GAL-PERP[0], UNI-PERP[0], USD[0.00] | | |
| 00025757 | Unliquidated | BAO[1], EUR[0.01], TRX[1], USD[0.00223926] | | |
| 00025758 | Unliquidated | ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.62], FIL-PERP[0], FLM-PERP[0], FTT[0.09460634], FTT-PERP[0], GST-PERP[0], PROM-PERP[0], SHIB[2500000], SNX-PERP[0], SOL-PERP[0], TRX[0], TRY[39.95], UNI-PERP[0], USD[11651.72236295] | | |
| 00025759 | Unliquidated | ETH[0], ETHW[.426], USD[0.04346966] | | |
| 00025768 | Unliquidated | AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.05515658], USD[0.71212004], XRP[0] | | |
| 00025770 | Unliquidated | USD[0.01] | | |
| 00025774 | Contingent, Unliquidated | AKRO[2], APE[0], AVAX[0.00000404], BAO[17], BCH[0], BNB[0], CRO[0], DENT[6], DOGE[0], ENJ[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], FTT[0], KIN[10], LUNA2[0.00000914], LUNA2_LOCKED[0.00002132], LUNC[1.99054473], MATIC[0.00005370], PERP[0], PSG[0], RSR[1], SHIB[222869.33210416], SOL[0.00000039], UBXT[2], USD[0], XRP[0], ZRX[0] | Yes | |
| 00025776 | Unliquidated | EUR[10.00] | | |
| 00025777 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00025782 | Unliquidated | SOL-PERP[0], USD[1.32] | | |
| 00025789 | Unliquidated | BTC[0.09846221], EUR[42.00] | | |
| 00025791 | Unliquidated | USD[30.00] | | |
| 00025792 | Unliquidated | TRX[.000798] | | |
| 00025796 | Contingent, Unliquidated | BTC[.00000016], EUR[0.00], LUNA2[0.00095961], LUNA2_LOCKED[0.00223910], LUNC[208.9582], USD[0.20] | Yes | |
| 00025797 | Unliquidated | EUR[25.00], USD[-3.50] | | |
| 00025798 | Unliquidated | USD[25.00] | | |
| 00025799 | Unliquidated | USD[25.00] | | |
| 00025800 | Unliquidated | BTC[0.00008711], TRX[.000777], USD[294.55598018] | Yes | |
| 00025802 | Unliquidated | APT[0.09327660], BTC[.00139391], EUR[921.67], SOL[1.28334292] | | |
| 00025804 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00025805 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00] | | |
| 00025813 | Unliquidated | USD[0] | | |
| 00025814 | Unliquidated | ETH[.00193003], ETHW[.00593003], USD[5.34] | | |
| 00025816 | Unliquidated | BCH[0], BTC[0], EUR[1.01], MATIC[0], MATIC-PERP[-1], USD[1.06] | | |
| 00025817 | Unliquidated | ATOM-PERP[0], ENS-PERP[0], EUR[20.00], LINK-PERP[0], RUNE-PERP[0], USD[8.70] | | |
| 00025818 | Contingent, Unliquidated, Disputed | BAO[2], BTC[.00000002], EUR[0.00], SOL[0], TRX[0] | Yes | |
| 00025820 | Unliquidated | DYDX-PERP[0], EUR[50.00], USD[-18.13] | | |
| 00025822 | Unliquidated | AKRO[1], BAO[4], BTC[.00000002], DENT[2], EUR[0.00], KIN[6], UBXT[2] | Yes | |
| 00025824 | Unliquidated | EUR[9230.38] | | |
| 00025826 | Unliquidated | DOGE-PERP[228], EUR[160.00], HBAR-PERP[483], SHIB-PERP[2900000], USD[-108.63], USTC-PERP[480] | | |
| 00025832 | Contingent, Unliquidated | AVAX[.00001454], BAO[2], BTC[.00000001], CRO[0], DOGE[.00188876], ETH[.00000085], ETHW[.08307349], EUR[0.00], GALA[156.16282164], LUNA2[0.00003829], LUNA2_LOCKED[0.00008936], LUNC[8.33952018], RSR[1], TRX[1] | Yes | |
| 00025835 | Unliquidated | 0 | Yes | |
| 00025836 | Unliquidated | KIN[1], USD[0.00] | | |
| 00025838 | Unliquidated | EUR[0.00] | | |
| 00025839 | Unliquidated | BTC[0.00289982], EUR[0.68] | | |
| 00025843 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], KIN[2], SOL[0] | Yes | |
| 00025844 | Unliquidated | USD[292.68] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00025845 | Unliquidated | BTC[0], FTT[0], TRX[.000777], USD[0.00002714] | | |
| 00025847 | Unliquidated | BAO[1], BTC[.00000047], GST-PERP[0], SOL-PERP[0], USD[0.07632162] | | |
| 00025848 | Contingent, Unliquidated | BAO[1], BTC[0.00048244], FTT[.00160268], LUNA2[0.32712413], LUNA2_LOCKED[0.76065226], SOL[.00038119], USD[1.49968347], USTC[47.57480545] | Yes | |
| 00025849 | Unliquidated | EUR[0.00] | | |
| 00025855 | Contingent, Unliquidated, Disputed | LUNA2[0.00000017], LUNA2_LOCKED[0.00000041], LUNC[.03847821], USD[5.28] | | |
| 00025858 | Unliquidated | EUR[0.67], USD[0] | | |
| 00025859 | Unliquidated | USD[25.00] | | |
| 00025860 | Unliquidated | ALGO[148], BTC[.0262], CHZ[230], ETH[.688], ETHW[.688], EUR[0.01], USD[55.41773387] | | |
| 00025861 | Unliquidated | AKRO[2], BAO[5], BTC[.00450182], DENT[3], ETH[.00214773], ETHW[.00069273], EUR[6001.44], HXRO[1], KIN[5], TRX[28.48557317], UBXT[1], USD[0.00009304] | Yes | |
| 00025864 | Unliquidated | USD[25.00] | | |
| 00025867 | Unliquidated | USD[25.00] | | |
| 00025874 | Unliquidated | AKRO[1], BAO[7], BTC[0.00220278], DOGE[0], DOT[0], ETH[0.19237799], ETHW[0.19216508], EUR[0.00], KIN[4], TRX[0], UBXT[1], USD[327.31271930], XRP[0] | Yes | |
| 00025875 | Unliquidated | EUR[1.01] | | |
| 00025877 | Unliquidated | ETH[.84554634], ETHW[.84519122] | Yes | |
| 00025880 | Contingent, Unliquidated, Disputed | EUR[289.00], USD[0.39357890] | | |
| 00025882 | Contingent, Unliquidated | ATOM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039689], USD[693.54876502] | | |
| 00025886 | Unliquidated | USD[30.15] | Yes | |
| 00025888 | Unliquidated | BAT[1], USD[0.00000001] | Yes | |
| 00025890 | Unliquidated | USD[30.00] | | |
| 00025891 | Unliquidated | FTT-PERP[0], FXS-PERP[0], USD[0.01] | | |
| 00025894 | Unliquidated | USD[0.22], XRP[0] | | |
| 00025901 | Unliquidated | EUR[2000.00] | | |
| 00025902 | Unliquidated | USD[30.00] | Yes | |
| 00025904 | Unliquidated | BTC[.00000034], DENT[2], EUR[0.00], KIN[2], TRX[51.73874595], USD[25.78239528] | Yes | |
| 00025905 | Unliquidated | AAVE[6.00096419], ALGO[1820.27957645], ATLAS[97339.68253985], EUR[0.00], LINK[63.74544204], MATIC[342.38989380], POLIS[1197.86005204], USD[0] | Yes | |
| 00025906 | Unliquidated | ALGO-PERP[116], ATOM-PERP[.4.27], BTC-PERP[.0025], EUR[510.00], MATIC-PERP[56], SECO[12.9974], SECO-PERP[.14], USD[14.32780717] | | |
| 00025908 | Unliquidated | ETH[.00011178], ETHW[.00011178], EUR[98.49], USD[0.00] | | |
| 00025909 | Unliquidated | ETH[.46046257], ETHW[.46046257], USD[0.65] | | |
| 00025911 | Unliquidated | USD[0.00] | | |
| 00025914 | Unliquidated | USD[0.00] | | |
| 00025916 | Unliquidated | 1INCH[.0000548], COPE[.00007306], GARI[.0000548], SLRS[.00394551], TRX[.00089498], USD[0.28], USTC[0] | Yes | |
| 00025917 | Unliquidated | USD[25.00] | | |
| 00025919 | Unliquidated | USD[25.00] | | |
| 00025924 | Unliquidated | USD[25.00] | | |
| 00025925 | Contingent, Unliquidated | BNB[.13744518], BTC[.00326323], ETH[0.01072543], ETH-PERP[0], EUR[0.00], LUNA2[0.00002114], LUNA2_LOCKED[0.00004933], LUNC[4.60434404], USD[0.00] | | |
| 00025928 | Unliquidated | BNB[0], GMT[0], GST[0], SOL[0], USD[0] | | |
| 00025929 | Unliquidated | BNB[0.00000002], BTC[0], ETH[0], USD[0.00] | Yes | |
| 00025930 | Unliquidated | AKRO[4], AUDIO[1], AVAX[1415.15467984], BAO[5], BAT[2], BTC[0], CHZ[1], DENT[7], DOGE[2], ETH[59.45386865], ETHW[0], EUR[2385.17], FIDA[1], FRONT[1], FTT[3.45685013], GRT[3], HXRO[1], KIN[7], MATH[2], MATIC[1.00001195], RSR[2], SOL[1.00599708], SRM[1.00822103], SUSHI[1108.09789802], SXP[1], TOMO[2], TRX[7.000069], UBXT[5], USD[0.0000532] | Yes | |
| 00025934 | Unliquidated | HOLY[1], TRX[1], USD[0.00] | | |
| 00025936 | Unliquidated | ETH[.04381536], ETHW[.04381536], EUR[0.00] | | |
| 00025938 | Unliquidated | EUR[0.00] | | |
| 00025939 | Unliquidated | EUR[0.00], USD[29.88] | | |
| 00025940 | Contingent, Unliquidated | AKRO[1], BAO[4], DENT[1], GBP[0.00], GODS[0], KIN[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00844556], UBXT[1], USD[0.00000001] | Yes | |
| 00025942 | Unliquidated | AKRO[1], BAO[2], BTC[.00682215], ETH[.15514964], EUR[913.05], UBXT[1], USD[0] | Yes | |
| 00025945 | Unliquidated | EUR[9.66], USD[0] | | |
| 00025947 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00025950 | Unliquidated | BNB[0], MATIC[0], USD[0.59788737] | | |
| 00025951 | Unliquidated | BTC[.0053], SWEAT[100], USD[0.96] | | |
| 00025952 | Unliquidated | EUR[1061.19], USD[0] | | |
| 00025953 | Unliquidated | USD[1.01] | | |
| 00025957 | Unliquidated | BTC[.10993507] | Yes | |
| 00025959 | Unliquidated | FTT[9.90700882] | Yes | |
| 00025960 | Unliquidated | BTC[.0083], EUR[250.34], USD[30.00] | | |
| 00025963 | Unliquidated | BTC[0], CRO[259.01230004], EUR[0.00], FTT[0.04655708], USD[0.00000001] | Yes | |
| 00025964 | Unliquidated | TRX[.001554], USD[0.00096089] | | |

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|---------------|------------------------------------|--|---|--|----------------|----------------------|
| 00025965 | Unliquidated | | | EUR[88.59], USD[0.00] | | |
| 00025974 | Unliquidated | | | USD[15.55] | | |
| 00025976 | Unliquidated | | | USD[25.00] | | |
| 00025979 | Unliquidated | | | CEL[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], LTC[0], MATIC[0], TRX[.000005], USD[-0.22269397] | Yes | |
| 00025980 | Unliquidated | | | USD[0.04] | Yes | |
| 00025982 | Unliquidated | | | BNB[0.00000435], BTC[0], BUSD[0], FTT[.00000089], STETH[0], USDC[0] | Yes | |
| 00025983 | Contingent, Unliquidated | | | APE-PERP[0], BTC[0], FTM[0.15754454], FTT[0.17735677], GST-PERP[0], LUNA2[0.22097184], LUNA2_LOCKED[0.51560098], SOL-PERP[0], USD[-0.02276317], USTC[0] | | |
| 00025988 | Unliquidated | | | AKRO[2], ETH[.20992864], EUR[0.00] | | |
| 00025993 | Unliquidated | | | USD[26.16015443] | | |
| 00025994 | Unliquidated | | | BAO[1], BTT[0], EUR[4.81], KIN[1], SOL[.00680054], SOL-PERP[0], TRX[0], UBXT[1], USDC[42.42613805] | | |
| 00026000 | Unliquidated | | | ANC[0], APE[0], DYDX[0], EUR[0.00], GENE[0], PSG[0] | Yes | |
| 00026001 | Unliquidated | | | BAO[1], DENT[1], USD[0.00] | Yes | |
| 00026003 | Unliquidated | | | USD[10.00] | | |
| 00026004 | Unliquidated | | | ADA-PERP[3884], EUR[700.00], ICP-PERP[59.54], KSHIB[9600], SHIB[34200000], SOL[35.86], USD[-825.28] | | |
| 00026005 | Unliquidated | | | AVAX-PERP[0], BTC[0], CEL-PERP[0], USD[0.00000252] | | |
| 00026006 | Contingent, Unliquidated | | | FXS-PERP[0], LUNA2_LOCKED[382.1346332], USD[0.00009215] | | |
| 00026010 | Contingent, Unliquidated | | | BTC[0], EUR[56.96], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00881], TRX[.9488], USD[1.04409062] | | |
| 00026014 | Unliquidated | | | EUR[0.30], KIN[2] | | |
| 00026017 | Unliquidated | | | USD[0.00] | | |
| 00026018 | Unliquidated | | | PAXG[0], USD[0.12] | | |
| 00026020 | Unliquidated | | | ETH[.005], FTT[150.04211236], USD[32.55015318] | | |
| 00026023 | Unliquidated | | | SOL[.00001406] | Yes | |
| 00026025 | Contingent, Unliquidated | | | BTC[.0026], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057151], USD[0.94] | | |
| 00026029 | Unliquidated | | | BTC[.00000767], TRX[.000777], USD[0] | | |
| 00026031 | Unliquidated | | | BTC[0.00429918], EUR[0.00], USD[2.46192294] | | |
| 00026033 | Unliquidated | | | BTC[.00000058], CRO[1639.5373004], ETH[.0000076], MATIC[.0036674] | Yes | |
| 00026036 | Unliquidated | | | EUR[0.00], FTT[.74469503], KIN[1] | Yes | |
| 00026037 | Unliquidated | | | DENT[2], KIN[3], SOL[0], UBXT[2], USD[0.00] | | |
| 00026038 | Unliquidated | | | USD[30.00] | | |
| 00026040 | Unliquidated | | | AKRO[2], AXS[0], BAO[2], BIT[500.90481], DOT[0.32942225], EUR[0.35], KIN[2], RAY[0], TONCOIN[0], TRX[2], UBXT[1], USD[39.73291437] | | |
| 00026043 | Unliquidated | | | ALCX-PERP[0], BAND-PERP[0], ETH-PERP[0], EUR[0.10], FXS-PERP[0], HT-PERP[0], SOL-PERP[0], USD[850.14], YFII-PERP[0] | | |
| 00026048 | Unliquidated | | | TRX[.000002], USD[0.00000001] | | |
| 00026055 | Unliquidated | | | ALGO-PERP[427], ATOM-PERP[12.11], AVAX-PERP[9.7], BNB-PERP[0], BTC-PERP[.0088], DOT-PERP[27.2], ETH-PERP[-0.07], EUR[5342.00], LINK-PERP[21.6], MATIC-PERP[204], MEDIA[.00893], MEDIA-PERP[0], NEAR-PERP[.47.7], SECO[13.9972], SECO-PERP[-14], SOL-PERP[.1.85], USD[-1037.39] | | |
| 00026057 | Unliquidated | | | MATIC[.00031701], USD[0.00783101] | | |
| 00026063 | Unliquidated | | | GST-PERP[0], SOL-PERP[0], USDC[0.00000001] | | |
| 00026066 | Unliquidated | | | BTC[0], ETH[0], EUR[0.00], SXP[1], USD[0.00000001] | Yes | |
| 00026067 | Contingent, Unliquidated, Disputed | | | EUR[0.00] | | |
| 00026070 | Unliquidated | | | 0 | Yes | |
| 00026071 | Unliquidated | | | EUR[0.71], USD[0.69] | | |
| 00026074 | Unliquidated | | | USD[1.56] | | |
| 00026076 | Unliquidated | | | USD[0.00] | | |
| 00026077 | Contingent, Unliquidated | | | AAVE[.01], ALGO[1], ALPHA[1], ANC[1], APE[.1], ATOM[.4], AUDIO[1], AVAX[.1], AXS[.1], BIT[67], BNT[.3], BOBA[.2], CEL[.1], CHZ[10], COMP[.0012], CQT[1], CRV[1], DOGE[1], DOT[.1], DYDX[.1], ENJ[1], ENS[.01], ETH[.001], ETHW[.01], FIDA[1], FIDA[1], FTT[.1], FXS[.1], GAL[.1], GALA[10], HMT[11], IMX[.1], KNC[1.7], KSHIB[10], KSOS[6800], LDO[5], LINK[.1], LOOKS[1], LRC[1], LTC[.03], LUNA2[0.00910612], LUNA2_LOCKED[0.02124762], LUNC[444.58958447], MATH[.7], MCB[.04], MKR[.001], MNGO[10], MSOL[.01], NEAR[.1], OXY[1], PEOPLE[10], PTU[9], REEF[20], REN[1], RNDR[.1], SHIB[100000], SLND[.1], SNX[.1], SOL[.01], SPELL[100], STETH[0.00000849], STG[1], SUN[13.036], SUSHI[.03313167], SWEAT[100], TONCOIN[1], TRU[69], TRX[1], UNI[.1], USD[110.99], USTC[1], VGX[1], WAVES[.5], WAXL[5.13], WBTC[.0001], XRP[19], YFI[.0012] | | |
| 00026078 | Unliquidated | | | USD[0.04] | | |
| 00026080 | Contingent, Unliquidated | | | BTC[0], EUR[0.00], LUNA2[0.16697653], LUNA2_LOCKED[0.38961190], LUNC[36359.491477], USD[30.84] | | |
| 00026081 | Unliquidated | | | EUR[0.00] | | |
| 00026082 | Unliquidated | | | BTC[.20845123] | Yes | |
| 00026084 | Unliquidated | | | SOL[.006368], USD[7245.81235686] | | |
| 00026087 | Contingent, Unliquidated, Disputed | | | LOOKS[34836.58979], TRX[.000777], USD[3997.02355722] | | |
| 00026089 | Contingent, Unliquidated | | | BTC[.0069134], LUNA2[1.11548818], LUNA2_LOCKED[2.60280575], LUNC[242899.9], USD[71.46867264] | | |
| 00026092 | Unliquidated | | | EUR[0.88], USD[1.92410393] | | |
| 00026096 | Unliquidated | | | USD[1.08150583] | Yes | |
| 00026099 | Unliquidated | | | BTC[0], ETH[0], RSR[1], TRX[1], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00026103 | Unliquidated | USD[29.70] | | |
| 00026105 | Unliquidated | EUR[0.00] | | |
| 00026106 | Unliquidated | USD[25.00] | | |
| 00026107 | Contingent, Unliquidated, Disputed | USD[0.03610949] | | |
| 00026110 | Unliquidated | FTT[0.00092140], SOL-0930[0], SOL-PERP[0], USD[54.34] | Yes | |
| 00026113 | Unliquidated | EUR[20.00] | | |
| 00026115 | Unliquidated | USD[0.05] | | |
| 00026116 | Unliquidated | AVAX[.0991], BTC[0], ETH[0], ETHW[.0009788], EUR[0.00], LINK[.07954], SOL[.00833378], USD[0.00000275] | | |
| 00026118 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.38295156], LUNA2_LOCKED[0.89355364], LUNC[83388.508962], USD[0.01] | | |
| 00026120 | Unliquidated | BTC[0], EUR[0.00], LTC[0], USD[0.00000058] | | |
| 00026122 | Unliquidated | BTC-0930[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.00632364], LUNC-PERP[0], USD[65347.18] | | |
| 00026123 | Unliquidated | USD[25.00] | | |
| 00026124 | Unliquidated | TRX[2], UBX[1], USD[0.00000002] | | |
| 00026125 | Unliquidated | FTT[1.04415956], USD[0.00] | | |
| 00026126 | Unliquidated | EUR[0.00], USD[88.89164122] | Yes | |
| 00026128 | Unliquidated | EUR[0.00], USD[14] | | |
| 00026129 | Unliquidated | FTT[25], USD[0.00193420] | | |
| 00026135 | Unliquidated | AKRO[2], ALPHA[1], ATLAS[2439.48318166], AUDIO[0], BAO[7], BTC[0], CHF[0.00], CRO[116.88542628], DENT[4], DOT[0], ETH[0], ETHW[.0340386], EUR[0.00], KIN[6], MANA[0], MATH[1], MATIC[0], RNDR[0], SOL[0], TRX[3], UBX[1], USD[0] | Yes | |
| 00026136 | Unliquidated | AKRO[1], BAO[1], GMT[0], KIN[2], SOL[0], USD[0.00] | Yes | |
| 00026138 | Unliquidated | FTT[0.06451412], USD[1020.35628774] | | |
| 00026143 | Unliquidated | EUR[0.00] | | |
| 00026144 | Unliquidated | EUR[10.51], USD[0.00] | | |
| 00026145 | Unliquidated | AKRO[1], DOT[.08792449], ETH[.00007033], ETHW[.00007033], EUR[0.00], KIN[1], TRX[2], USD[0.00708755] | Yes | |
| 00026148 | Unliquidated | BTC[0], USD[1.03] | | |
| 00026150 | Unliquidated | USD[25.00] | | |
| 00026153 | Unliquidated | EUR[0.73], USD[0] | | |
| 00026156 | Contingent, Unliquidated | BAO[3], DENT[2], EUR[0.00], KIN[2], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00947064], USD[0.46808322] | Yes | |
| 00026163 | Unliquidated | USD[287.51] | | |
| 00026164 | Unliquidated | GODS[4472.99948791], GOG[4003], TRX[.000125], USD[0.01376456] | | |
| 00026166 | Unliquidated | USD[25.00] | | |
| 00026170 | Unliquidated | EUR[200.00] | | |
| 00026172 | Unliquidated | BTC[.00000819], EUR[0.00], HNT[10.71780851], SOL[3.52823801], USD[12.57] | | |
| 00026173 | Unliquidated | EUR[4999.00], FTT[25.9948], USD[22044.52] | | |
| 00026174 | Unliquidated | USD[25.00] | | |
| 00026177 | Unliquidated | AAPL[.019996], BABA[.079984], BTC[.01669666], ETH[.265947], ETHW[.2489504], EUR[0.00], FB[.029994], LTC[3.619276], SAND[2.9994], TLRY[41.4917], TSLA[.039992], USD[0.31656371] | | |
| 00026178 | Unliquidated | USD[25.00] | | |
| 00026179 | Unliquidated | BTC-PERP[.0019], USD[.19.42] | | |
| 00026182 | Unliquidated | EUR[0.00], SOL[28.01776531] | | |
| 00026187 | Unliquidated | SOL[.71279228], USD[0.00] | Yes | |
| 00026191 | Unliquidated | BAO[1], DENT[1], SOL[.0459204], UBX[1], USD[30.00000046] | | |
| 00026193 | Unliquidated | ETHW[.4609696], EUR[1.76], USD[0.31109946] | | |
| 00026196 | Unliquidated | EUR[130.38] | | |
| 00026197 | Unliquidated | EUR[0.98], MATIC[0], USD[0.48] | | |
| 00026199 | Unliquidated | XRP[36772.86513054] | Yes | |
| 00026200 | Unliquidated | NFT (292367529925230593/France Ticket Stub #1851)[1], NFT (321726412091979287/Monza Ticket Stub #1242)[1], NFT (399609639123428669/Hungary Ticket Stub #1159)[1], NFT (439986308870057090/Japan Ticket Stub #1413)[1], NFT (446989435567939512/Montreal Ticket Stub #1290)[1], NFT (531066882887312533/Silverstone Ticket Stub #741)[1], NFT (550030135028839762/Belgium Ticket Stub #1585)[1], NFT (563028048792547616/Netherlands Ticket Stub #902)[1] | | |
| 00026203 | Unliquidated | ETH[.06735404], EUR[0.00], GRT[1], RSR[1], TRX[1] | Yes | |
| 00026204 | Unliquidated | USD[25.00] | | |
| 00026205 | Unliquidated | EUR[0.00] | | |
| 00026209 | Unliquidated | AAPL[.63296391], AKRO[2], BAO[13], BTC[.09202066], DENT[2], ETH[.22406437], ETHW[5.3918043], EUR[0.61], FTT[6.24226046], KIN[15], NOK[10.44587945], PYPL[1.01835729], RSR[2], SOL[3.15294992], TRX[5], TSLA[.35716681], UBER[2.15125204], USD[0.29] | Yes | |
| 00026211 | Unliquidated | USD[25.00] | | |
| 00026212 | Unliquidated | BTC[0.00208584], BTC-PERP[.001], FTT[0.31562666], ORCA[0], TONCOIN[8.00016937], USD[.37.95995271] | Yes | |
| 00026213 | Unliquidated | BTC[0], ETH[0], POLIS[30.4051471], SOL[0], USD[0.00] | Yes | |
| 00026216 | Unliquidated | USD[25.00] | | |
| 00026217 | Unliquidated | NFT (425243001063980919/The Hill by FTX #43194)[1] | | |
| 00026224 | Unliquidated | USD[25.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00026226 | Unliquidated | USD[25.00] | | |
| 00026227 | Unliquidated | BTC[0], EUR[0.00], USD[0.01] | | |
| 00026229 | Unliquidated | BTC[0.01647207], EUR[1.62], USD[0.00] | | |
| 00026230 | Unliquidated | BTC[0.00005160], ETH[.00075281], SOL[.0097492], USD[1241.48603048], XRP[0] | | |
| 00026232 | Unliquidated | USD[25.00] | | |
| 00026236 | Unliquidated | BAO[2], EUR[0.00], TRX[.000777], USD[0] | Yes | |
| 00026237 | Unliquidated | USD[30.00] | | |
| 00026238 | Unliquidated | BAO[2], BTC[0.00014596], BTC-PERP[.0002], DENT[1], EUR[0.00], KIN[3], USD[-3.89] | Yes | |
| 00026243 | Unliquidated | BTC[.00000022] | Yes | |
| 00026246 | Unliquidated | USD[84] | | |
| 00026248 | Unliquidated | USD[25.36] | Yes | |
| 00026249 | Unliquidated | BTC[0], FTT[.087976], SOL[.00136652], SOL-PERP[-0.02000000], USD[1.01686518] | | |
| 00026253 | Contingent, Unliquidated, Disputed | AVAX-PERP[0], BTC[0], CEL-PERP[0], DODO-PERP[0], DOGE[0], ETHW-PERP[0], FLM-PERP[0], FXS-PERP[0], NEAR-PERP[0], RSR[0], SNX-PERP[0], SOL-PERP[0], USD[0.01275000] | | |
| 00026256 | Unliquidated | TRX[.000002], USD[0.00650419] | | |
| 00026258 | Unliquidated | ETHW[.321], USD[423.52] | | |
| 00026259 | Unliquidated | EUR[0.00], KIN[1], USD[0.00403273] | | |
| 00026260 | Unliquidated | NFT (345471204055537095/The Hill by FTX #31342)[1] | | |
| 00026262 | Unliquidated | USD[25.00] | | |
| 00026267 | Unliquidated | USD[30.00] | | |
| 00026268 | Unliquidated | USD[25.00] | | |
| 00026270 | Unliquidated | USD[25.00] | | |
| 00026271 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FLOW-PERP[0], HT-PERP[0], LINK-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.01974852] | | |
| 00026272 | Unliquidated | EUR[0.96], SOL[0] | | |
| 00026275 | Unliquidated | USD[102.93] | | |
| 00026278 | Unliquidated | BTC[-0.00000092], EUR[3.05], GAL-PERP[0], UNI[-0.00651626], USD[6.12025964] | | |
| 00026279 | Unliquidated | BNB[.00300363], ETH[.0001391], ETHW[.00067306], MATIC[.4], NEAR[.062], SOL[.00515481], TRX[.182462], USDC[99.98000000], USD[0] | Yes | |
| 00026280 | Unliquidated | AAVE-PERP[0], ETH[0], EUR[0.00], SOL[.70823761], USD[5.53408092] | | |
| 00026284 | Unliquidated | USD[0.00] | | |
| 00026286 | Contingent, Unliquidated | BAO[1], BTC[.00004565], EUR[0.00], KIN[2], LUNA2[0.00008299], LUNA2_LOCKED[0.00019365], LUNC[18.07203356], TRX[2] | Yes | |
| 00026288 | Unliquidated | EUR[0.00], RSR[1] | | |
| 00026289 | Unliquidated | ETH[.00000931], EUR[0.00], FTT[4.17427177], SECO[1.03714807], SHIB[4870606.56377306], SOL[0], USD[0.19] | Yes | |
| 00026290 | Unliquidated | USD[0.11] | | |
| 00026291 | Unliquidated | BTC[.00955462], FTT[0.02464291], USD[0.67] | Yes | |
| 00026292 | Unliquidated | USD[0.00] | | |
| 00026293 | Unliquidated | ETH[.007], ETHW[.007], EUR[0.03], SOL[.67], USD[2.06] | | |
| 00026294 | Unliquidated | EUR[0.00], MEDIA[.008158], USD[0.00536811] | | |
| 00026295 | Unliquidated | EUR[1.00] | | |
| 00026300 | Unliquidated | USD[25.00] | | |
| 00026301 | Unliquidated | EUR[2300.00] | | |
| 00026302 | Unliquidated | EUR[0.00], USD[.00000001] | | |
| 00026303 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00026305 | Contingent, Unliquidated | BAO[5], BRZ[0.00483491], BTC[0], EUR[0.00], FTT[0], GAL[0.02092100], GST[.00052412], KIN[4], LUNA2[0.02758160], LUNA2_LOCKED[0.06435706], LUNC[0.00567709], QI[.00679506], REAL[.00002685], SOS[110.77386915], TRX[1], USD[0.00], USTC[3.90430521] | Yes | |
| 00026306 | Unliquidated | EUR[0.00] | | |
| 00026310 | Unliquidated | DOGE[.00929133], TRX[.000777], USD[0.09850000] | | |
| 00026314 | Unliquidated | EUR[0.00] | | |
| 00026315 | Contingent, Unliquidated | 1INCH[0.99938358], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00840147], USD[0] | | |
| 00026318 | Unliquidated | USD[30.00] | | |
| 00026319 | Unliquidated | BTC-1230[-0.0009], EUR[10.00], USD[19.37] | | |
| 00026320 | Unliquidated | USD[25.00] | | |
| 00026321 | Unliquidated | AVAX[.00007789], CHZ[0] | | |
| 00026325 | Unliquidated | USD[25.00] | | |
| 00026326 | Unliquidated | ALPHA[1], ASD[1], BAO[3], DOGE[1], EUR[0.01], KIN[2], KSHIB[1], LINA[1], QI[1], SKL[1], SPA[1], SPELL[1], TONCOIN[.0009402], TRU[1], TRX[1], TRYB[1], UBX[1], USD[0.00] | | |
| 00026327 | Unliquidated | USD[25.00] | | |
| 00026329 | Unliquidated | KIN[1], USDC[710.14696950] | Yes | |
| 00026330 | Unliquidated | TRX[.000779], USD[0.00000001] | | |
| 00026331 | Contingent, Unliquidated | APE-PERP[0], BAO[2], BTC[0], CEL-PERP[0], DENT[2], EUR[0.00], GALA[0], GST[0], GST-PERP[0], KIN[1], LUNA2[3.09188312], LUNA2_LOCKED[6.96292002], LUNC[0.00920079], LUNC-PERP[0], RAY[0.00000152], SHIB[0], SOL[0.03870043], SOS[1290.4109589], USD[0.27948204], USTC[437.53657494], WAVES[.00000447] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00026337 | Unliquidated | BTC[.00782842], EUR[0.40], KIN[1] | Yes | |
| 00026344 | Unliquidated | BTC[0], EUR[231.63], FTT[.1], USD[0.95] | | |
| 00026345 | Unliquidated | EUR[4.00], FTT[0.00961160], USD[0.00000004] | | |
| 00026346 | Unliquidated | USD[25.00] | | |
| 00026348 | Unliquidated | EUR[0.20], SOL[0], SOL-PERP[-0.05], USD[3.77] | | |
| 00026355 | Unliquidated | LUNC-PERP[0], USD[0.11320001] | | |
| 00026357 | Unliquidated | USD[0.00] | | |
| 00026360 | Unliquidated | USD[25.00] | | |
| 00026361 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.00], KIN[4], USD[0] | Yes | |
| 00026362 | Unliquidated | EUR[0.00], KIN[2] | | |
| 00026363 | Contingent, Unliquidated | EUR[0.00], FTT[0], KIN[1], LUNA2[0.23794704], LUNA2_LOCKED[0.55520977], LUNC[51813.47], TOMO[1], USD[0.00685548] | | |
| 00026365 | Contingent, Unliquidated | BTC[0], BTC-PERP[-0.0002], LUNA2[0.06264940], LUNA2_LOCKED[0.14618194], LUNC[13642.04], USD[6.72] | | |
| 00026367 | Unliquidated | USD[25.00] | | |
| 00026368 | Unliquidated | ETH[0], EUR[0.00] | Yes | |
| 00026372 | Unliquidated | AKRO[8], BAO[16], BTC[.18955221], DENT[4], ETH[1.16117088], ETHW[1.16117088], GBP[0.00], KIN[14], RSR[5], TRX[5], UBXT[2] | | |
| 00026374 | Contingent, Unliquidated | AKRO[1], ALGO[121.71110609], AVAX[5.20804661], BAO[2], BTC[.23895629], ETH[5.23987686], ETHW[5.23795299], EUR[0.00], FTM[385.69010703], KIN[4], LUNA2[63.57303123], LUNA2_LOCKED[47.74293632], LUNC[6264647.64187102], NEAR[32.11754820], RSR[11], SOL[11.17779821], TRX[2], USD[0.06325440] | Yes | |
| 00026375 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00026376 | Contingent, Unliquidated, Disputed | TRX[.000777], USD[0.78575715] | | |
| 00026377 | Unliquidated | EUR[0.00] | | |
| 00026380 | Unliquidated | EUR[0.00], FTT[0], USD[0.01] | | |
| 00026381 | Unliquidated | AKRO[3], DENT[1], EUR[0.00], KIN[1], RSR[1], UBXT[1] | | |
| 00026382 | Unliquidated | AVAX[.099354], BNB[.1499715], BTC[0.00159177], EUR[0.00], USD[2.05] | | |
| 00026384 | Contingent, Unliquidated, Disputed | DOGE[0], ETH[0], EUR[0.00], USD[0.00] | | |
| 00026386 | Unliquidated | BTC[.0168141], EUR[0.00], USD[0.00] | | |
| 00026387 | Unliquidated | AKRO[1], EUR[0.00] | | |
| 00026388 | Unliquidated | CHF[0.00], USDC[0] | | |
| 00026389 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00026396 | Unliquidated | BTC[.00006], EUR[0.00], FTT[172.77432315], LTC[0.01297475], TRX[22.924195], USD[69.71] | | |
| 00026397 | Unliquidated | USD[1.48] | | |
| 00026399 | Unliquidated | SOL-PERP[0], USD[0.00] | | |
| 00026403 | Unliquidated | USD[0.84] | | |
| 00026404 | Unliquidated | BTC[0.00000149] | | |
| 00026405 | Unliquidated | USD[0.00000001] | | |
| 00026407 | Unliquidated | EUR[2.00], HNT-PERP[65.9], USD[-35.68542560] | | |
| 00026413 | Unliquidated | USD[25.00] | | |
| 00026417 | Unliquidated | KIN[1], TONCOIN[57.94016038], USD[0] | | |
| 00026419 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ETH[.241], ETH-PERP[0], USD[0.99] | | |
| 00026421 | Unliquidated | USD[25.00] | | |
| 00026423 | Unliquidated | ETH[.04380642], ETHW[.04380642], GST[224.36000136], MATIC-PERP[120], USD[16.93] | | |
| 00026424 | Unliquidated | BTC[.00316685], EUR[0.00] | | |
| 00026425 | Unliquidated | BNB[.000000033] | Yes | |
| 00026430 | Unliquidated | BTC[.09980539], BTC-PERP[.0019], USD[-57.87] | | |
| 00026431 | Unliquidated | AAVE[0.07718555], BNB[0.25315665], BTC[0], USD[0.00] | | |
| 00026438 | Unliquidated | BNB[.2369092], ETHW[0.81895088] | | |
| 00026439 | Unliquidated | BTC[0], BTC-PERP[0], EUR[1.28], FTT[29.13803425], USD[14437.21] | | |
| 00026440 | Unliquidated | USD[25.00] | | |
| 00026441 | Unliquidated | ATOM[0], AVAX[5.7], BTC[0], SOL[2.81554292], USDC[0] | | |
| 00026443 | Unliquidated | USD[30.00] | | |
| 00026444 | Unliquidated | EUR[8.79], KIN[1], SHIB[661194.77460026], USD[0] | Yes | |
| 00026446 | Unliquidated | BTC[0], FTT[0.04542578], USD[0.00000001] | | |
| 00026451 | Unliquidated | BNB[0.17740600], BTC[-0.00000107], ETHW[0], EUR[0.00], FTT[2.00339627], USD[0.03] | Yes | |
| 00026452 | Unliquidated | TRX[.000777], USD[0.00000001] | | |
| 00026453 | Contingent, Unliquidated | APE-PERP[5], EUR[1.30], LUNA2[0.27184421], LUNA2_LOCKED[0.63430316], USD[-15.08] | Yes | |
| 00026456 | Unliquidated | EUR[0.00], FTT[20.90623911], USD[0.00] | | |
| 00026457 | Unliquidated | ETH-PERP[0], EUR[1200.00], USD[-608.46] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00026458 | | Unliquidated | ETH-PERP[0], EUR[0.36], USD[0.00993747] | | |
| 00026461 | | Unliquidated | ADA-PERP[1172], ALGO-PERP[1287], ATOM-PERP[28.58], BNB-PERP[.6], ETH-PERP[.326], EUR[7030.38], LINK-PERP[0], MATIC-PERP[353], NEAR-PERP[0], SOL-PERP[37.1], USD[-2994.34] | | |
| 00026465 | | Unliquidated | USD[102.83] | | |
| 00026466 | | Contingent, Unliquidated | LUNA2[0.74713853], LUNA2_LOCKED[1.74332325], LUNC[162690.99], USD[0.01561307], XRP[59] | | |
| 00026467 | | Unliquidated | BTC[.01844959], KIN[1], USD[1.00] | Yes | |
| 00026468 | | Unliquidated | EUR[0.00], USD[2.01339057] | | |
| 00026471 | | Unliquidated | BTC[0.00144089], ETH[.0008212], ETHW[.0008212], EUR[3.00], SOL[0.01209964], TRX[.001657], USD[-2.79629429] | | |
| 00026475 | | Unliquidated | BAO[1], BTC[.12477458], EUR[0.01], KIN[2], TRX[1] | Yes | |
| 00026476 | | Unliquidated | LUNC-PERP[0], USD[0.00000001] | | |
| 00026477 | | Unliquidated | EUR[0.00], TRX[1] | Yes | |
| 00026478 | | Contingent, Unliquidated, Disputed | EUR[10.41] | Yes | |
| 00026479 | | Unliquidated | USD[1.15] | | |
| 00026480 | | Contingent, Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BCH-0930[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0624[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP[0.00000004], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-0930[0], FILM-PERP[0], FLOW-PERP[0], FTT[0.00000005], FXS-PERP[0], GAL-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000092], LUNA2_LOCKED[0.00000216], LUNC[.2023505], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNL-PERP[0], USD[0.00126520], XMR-PERP[0], XTZ-0930[0], XTZ-PERP[0], ZEC-PERP[0] | Yes | |
| 00026482 | | Unliquidated | DOGE[1], EUR[5675.80], KIN[1], PAXG[1.20082001], TRX[1], UBXT[1] | Yes | |
| 00026484 | | Unliquidated | EUR[0.00], USD[0.00060617] | | |
| 00026485 | | Unliquidated | USD[0.00] | | |
| 00026486 | | Contingent, Unliquidated | APE-PERP[0], BNB[.0808627], DODO-PERP[0], KSM-PERP[0], LUNA2[0.12205976], LUNA2_LOCKED[0.28480610], LUNC[26578.77], NEAR-PERP[0], SOL[.00675246], SOL-PERP[0], USD[-7.61] | | |
| 00026489 | | Unliquidated | AXS-PERP[0], EUR[110.00], KIN[1], NEAR[.1], USD[112.96704563] | | |
| 00026492 | | Unliquidated | BNB[0.05014327], EGLD-PERP[0], ETH[0], FTT[0.23163175], USD[0.00] | Yes | |
| 00026494 | | Unliquidated | EUR[0.00] | | |
| 00026495 | | Unliquidated | EUR[1357.70], LTC[.68842573], MANA[23.2205088], TRX[1], UNI[10.19081886], USD[0] | Yes | |
| 00026496 | | Unliquidated | BNB[0], ETH[.00000184], EUR[0.00], KIN[1], TRX[1] | Yes | |
| 00026498 | | Unliquidated | BTC[0.00120037], FTT[.03343517], USD[0.84] | Yes | |
| 00026501 | | Unliquidated | USD[25.00] | | |
| 00026507 | | Unliquidated | USD[25.00] | | |
| 00026510 | | Unliquidated | DOGE[4.61365393], ETH[0], ETHW[.00002298], EUR[36920.32], LTC[0], XRP[0] | Yes | |
| 00026511 | | Unliquidated | BTC[0], ETHW[4.82427274], USD[329.24] | | |
| 00026516 | | Unliquidated | BTC[0], DOGE[0], EUR[0.00], LTC[0], TRX[.000077], USD[0.00000013], XRP[0] | | |
| 00026518 | | Unliquidated | USD[12.83203158] | | |
| 00026520 | | Unliquidated | EUR[0.00], USD[0.00000002] | | |
| 00026521 | | Unliquidated | BTC[0], EUR[0.00], TRX[.004012], USD[0.10172312] | | |
| 00026525 | | Unliquidated | AKRO[1], BAO[5], BNB[0], DENT[2], EUR[1.20], KIN[7], TRX[11.50270521], UBXT[3], USD[0.00000001] | Yes | |
| 00026527 | | Unliquidated | BTC[0], USD[1.62678879] | | |
| 00026533 | | Unliquidated | BTC[0.00505747], ETH[.8378326], ETHW[.00099999], FTT[0.03842723], USD[0.53] | | |
| 00026535 | | Unliquidated | BNB[1.59579083], BTC[0.00435021], CHZ[13.69707779], EUR[1000.00], TONCOIN[39.84204969], USD[837.14] | | BTC[.004331] |
| 00026540 | | Contingent, Unliquidated | LUNA2[0.30847210], LUNA2_LOCKED[0.71976824], LUNC[67170.45], USD[-0.10] | | |
| 00026545 | | Unliquidated | USD[0.00000001] | | |
| 00026546 | | Unliquidated | BAO[1], BTC[.00731978], ETH[.22132731], ETHW[.22111319], EUR[0.00], KIN[2], TRX[1], UBXT[1] | Yes | |
| 00026548 | | Unliquidated | DOT[0], EUR[0.00] | | |
| 00026549 | | Unliquidated | BTC[0.00000001], BTC-PERP[0], FTT[.005], USDC[0] | | |
| 00026551 | | Unliquidated | BTC-PERP[0], FTT[26.095307], FTT-PERP[425], USD[18.24351951] | | |
| 00026552 | | Unliquidated | EUR[50.00], FTT[25.85585352], USD[4.63488269] | | |
| 00026554 | | Unliquidated | USD[25.00] | | |
| 00026555 | | Unliquidated | USD[30.00] | | |
| 00026556 | | Unliquidated | USD[30] | | |
| 00026558 | | Unliquidated | ADA-PERP[-19350], BTC[.00001364], BTC-PERP[0], BUSD[0], ETH[0], ETH-PERP[0], EUR[10853.26], TRX[.1734], USD[26212.25254857] | | |
| 00026560 | | Unliquidated | SOL[28.23], USD[1.33] | | |
| 00026561 | | Unliquidated | BTC[0.00000015], EUR[0.00], XRP[0] | Yes | |
| 00026563 | | Unliquidated | AKRO[1], BAO[5], BTC[0], DOGE[0], EUR[0.00], KIN[4], RSR[1], SAND[.00211398], SUSHI[.00351653], TRX[1], UBXT[1], USD[0.01326721], XRP[.00476934] | Yes | |
| 00026567 | | Unliquidated | TRX[.0001], USD[0.00000001] | | |
| 00026568 | | Unliquidated | USD[25.00] | | |
| 00026570 | | Unliquidated | BTC[0], DOT[.00018403], ENJ[.03882707], ETH[.00000091], ETHW[.24827768], LINK[71.1589767], USD[876.16] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00026572 | Unliquidated | USD[25.00] | | |
| 00026576 | Unliquidated | USD[T0.00000001] | | |
| 00026578 | Unliquidated | USD[T0.38999870] | | |
| 00026581 | Unliquidated | AKRO[1], BAO[1], BTC[.01984888], EUR[0.00], UBXT[1] | Yes | |
| 00026582 | Unliquidated | USD[0.01] | | |
| 00026586 | Unliquidated | APE-PERP[0], ATOM-PERP[0], ETH[.0001716], ETH-PERP[0], ETHW[.0001716], FTT[4], FTXDXY-PERP[0], GST-0930[0], HT-PERP[0], PERP-PERP[0], SOL[.00798701], TRX[.000001], USD[T971.72637704] | | |
| 00026588 | Unliquidated | BNB[.00000001], SOL[0] | | |
| 00026589 | Unliquidated | EUR[2.16], TRX[.001813], USD[T0.00000003] | | |
| 00026592 | Unliquidated | USD[30.00] | | |
| 00026594 | Unliquidated | BTC-PERP[0], EUR[1336.44], USD[0.01] | | |
| 00026596 | Unliquidated | AXS-PERP[0], CEL-PERP[0], GST-PERP[0], MTL-PERP[0], TULIP-PERP[0], USD[0.00], WAVES[.0045], XRP[0.00443388] | | |
| 00026597 | Contingent, Unliquidated | BTC[0], EUR[0.00], LUNA2[0.14426225], LUNA2_LOCKED[0.33661193], USD[0.67] | | |
| 00026603 | Unliquidated | AKRO[1], BAO[1], BTC[.0137062], ETH[.05959082], ETHW[.05885156], EUR[157.07], TRX[1], UBXT[2] | Yes | |
| 00026604 | Unliquidated | BNB[.00127789], USD[0.53] | | |
| 00026606 | Unliquidated | BNB[0], EUR[0.00] | Yes | |
| 00026608 | Unliquidated | USD[0.00] | | |
| 00026609 | Unliquidated | EUR[0.99] | Yes | |
| 00026613 | Unliquidated | AAVE[.0000209], AKRO[1], BAO[4], CRO[49.15413253], DENT[2], ETH[0], ETHW[0.32277340], EUR[0.00], KIN[1], SOL[.00005531], TRX[1], UBXT[2], USD[T30.00002043] | Yes | |
| 00026614 | Unliquidated | BAO[4], EUR[0.00], KIN[3], RSR[1], TRX[.001566], USD[T0.00020420] | | |
| 00026620 | Unliquidated | USD[45.14] | | |
| 00026621 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[0.00] | | |
| 00026622 | Unliquidated | AKRO[1], BAO[3], BTC[0], ETHW[.12056557], KIN[4], TRX[2], UBXT[1], USD[T0.00000001] | Yes | |
| 00026625 | Unliquidated | BTC[.00240106], ETH[.03101484], FTT[0.02192802], TRX[.000777], USD[T-0.26432950] | Yes | |
| 00026626 | Unliquidated | EUR[0.56], USD[T29.62369463] | | |
| 00026627 | Unliquidated | TRX[.000777], USD[0] | | |
| 00026628 | Unliquidated | BNB[0], BTC[0], CRO[1009.79428636], ETH[0.00114372], EUR[0.00], FTT[0], SOL[0], STETH[0], USD[T0.00000001] | Yes | |
| 00026631 | Unliquidated | AVAX[.00198622], BTC-PERP[0], EUR[0.00], GST-PERP[0], SOL-PERP[0], USD[T5146.12533409] | | |
| 00026632 | Unliquidated | AKRO[1], DENT[1], ETH[0], EUR[0.00], SOL[0], SWEAT[0], TRX[.000013], UBXT[1], USD[T0], XRP[0] | | |
| 00026633 | Unliquidated | CEL[.0549], USD[3.62] | | |
| 00026635 | Unliquidated | ENS-PERP[0], EUR[490.88], USD[T0.00417705] | | |
| 00026637 | Unliquidated | USTC[0] | | |
| 00026638 | Unliquidated | ETHW[.00020114], FTT[.01277878], USD[0.00] | | |
| 00026640 | Unliquidated | AAPL[0.00611713], BTC[0.00026898], ETH[0.00123142], ETHW[0.00121773], LTC[0.01348962], TSLA[0.00364151], USD[0.00] | Yes | |
| 00026643 | Unliquidated | DOT[9.495], EUR[0.00] | | |
| 00026645 | Unliquidated | USD[5.00] | | |
| 00026648 | Unliquidated | USD[T0.00000001] | | |
| 00026655 | Unliquidated | AXS[.00001619], BAO[4], BNB[0], BTC[0.00143953], ETH[0.02413774], ETHW[0.02383656], EUR[0.00], KIN[1], POLIS[0.00000056], SOL[.00000971] | Yes | |
| 00026656 | Unliquidated | BTC[0.00003198], ETH[0], EUR[0.00], USD[0.00] | | |
| 00026658 | Contingent, Unliquidated | BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00034429], LUNA2[2.80725005], LUNA2_LOCKED[6.55025013], LUNC[.00000001], USD[T131.40785411] | | |
| 00026660 | Unliquidated | APE-PERP[0], ASD-PERP[0], BAND-PERP[.102.4], BNB[0], BTC[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0.75999999], ETHW[0.65363150], EUR[1198.33], ICP-PERP[0], MOB-PERP[0], SOL[0], SOL-PERP[0], USD[T781.36316865] | | USD[1.00] |
| 00026662 | Unliquidated | AKRO[1], BAO[2], BNB[.06821329], BTC[.00000029], DENT[1], ETH[.02906091], ETHW[.02870337], EUR[0.01], KIN[7], MATIC[0], TRX[2], USD[T0] | Yes | |
| 00026674 | Unliquidated | BTC[2.12217548], ETH[21.2217548], JPY[80.91], SNX[.0513], USD[-38095.51] | | |
| 00026676 | Unliquidated | 1INCH-PERP[-1], AAVE[99.75], AAVE-PERP[129.96], ADA-PERP[36241], ALPHA[19019], ALPHA-PERP[116817], APE[1478.2], APE-PERP[1740.5], ATOM[34.8], ATOM-PERP[2174.79], AVAX[21.5], AVAX-PERP[1675.80000000], BNB[.45], BNB-PERP[78], BTC[1.5948902], BTC-PERP[0.62809999], BUSD[0], COMP[9.2737], COMP-PERP[613.40299999], CRV[16232], CRV-PERP[36983], DOT[7832.3], DOT-PERP[2877.1], ETH[62.22460047], ETH-PERP[22.701], ETHW[3909.69361847], ETHW-PERP[.3907.3], EUR[100.56], FTT[35], GLMR-PERP[12688], GMT[5794], GMT-PERP[8338], GRT[38338], GRT-PERP[.40917], LDO[8934], LDO-PERP[24942], LINK[594.9], LINK-PERP[3854.69999999], MANA[949], MANA-PERP[51612], MATIC[6476.01], MATIC-PERP[25352], SAND[695], SAND-PERP[32451], SKL[117459], SKL-PERP[854889], SNX[2896.8], SNX-PERP[7350.39999999], SOL[9.24], SOL-PERP[236.04999999], STG[22479], STG-PERP[57138], TRX[0], UNI[398.1], UNI-PERP[426.70000000], USD[-324815.92], XRP[11680], XRP-PERP[62726] | | |
| 00026677 | Contingent, Unliquidated | BTC[0], LUNA2[15.00744338], LUNA2_LOCKED[35.01736789], USD[T68.07708090] | | |
| 00026679 | Unliquidated | FTT[2.17368745], KIN[1], USD[0.00], XRP[.00054795] | Yes | |
| 00026685 | Unliquidated | BTC[.00082885] | | |
| 00026686 | Unliquidated | EUR[0.25], USD[0.00] | | |
| 00026687 | Unliquidated | EUR[1000.00] | | |
| 00026690 | Unliquidated | EUR[0.00] | | |
| 00026691 | Contingent, Unliquidated | AVAX[.04794], BTC[0.00001341], DOGE[.392], EUR[0.22], FTT[.03062489], LUNA2[34.03060124], LUNA2_LOCKED[79.40473622], NEAR[.063932], QI[41.02], SPELL[74.8], TRX[.711744], USD[T0.88337894] | | |
| 00026694 | Unliquidated | SOL-PERP[0], USD[0.07] | | |
| 00026699 | Unliquidated | BTC[0.00000196], EUR[0.00], XRP[0.14426902] | Yes | |
| 00026702 | Contingent, Unliquidated | COMP-PERP[0], EUR[0.00], FTT[0], LUNA2[0.00081617], LUNA2_LOCKED[0.00190441], RSR[0], TRX[.000805], USD[T0.00456645], USTC[.11553378] | Yes | |

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|---------------|--|---|--|----------------|----------------------|
| 00026703 | | Contingent, Unliquidated | AKRO[1], BAO[2], DENT[1], ETH[.01784288], ETHW[.01784288], EUR[0.00], KIN[6], LUNA2[0.00118418], LUNA2_LOCKED[0.00276310], LUNC[257.85895362], MATIC[22.66724481], TRX[.000777], UBX[1], USDT[0.00001000] | | |
| 00026704 | | Contingent, Unliquidated | ALICE[.00108967], LUNA2[0.30960341], LUNA2_LOCKED[0.72018834], LUNC[69713.36583083], SNX[.00566968], TRX[.000783], USDT[0.00017361] | Yes | |
| 00026707 | | Unliquidated | BTC[.00008566], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[0.66040546] | | |
| 00026708 | | Contingent, Unliquidated | BAO[1], LTC[.03466743], LUNA2[0.00013577], LUNA2_LOCKED[0.00031681], LUNC[29.56555977], STG[.99244], TRX[1], UBX[1], USDT[98.65500082] | | |
| 00026709 | | Unliquidated | LTC[0], USD[0.00] | | |
| 00026710 | | Unliquidated | BTC[0.06968822], EUR[77.53], SOL[.001063], USD[723.24] | | |
| 00026711 | | Unliquidated | BTC[0.00449054], USD[0.00] | | |
| 00026713 | | Unliquidated | USD[25.00] | | |
| 00026714 | | Unliquidated | BTC[.00000855], ENJ[1.12889814], ETH[0.00038760], ETHW[0.00038760], RAY[0.01961587] | | |
| 00026717 | | Unliquidated | AKRO[1], BAO[3], DENT[1], EUR[0.42], KIN[2], MATH[1], TRX[1], UBX[3], USD[0.00] | Yes | |
| 00026718 | | Unliquidated | USD[25.00] | | |
| 00026720 | | Unliquidated | BTC[0], LTC[1.13044376], USD[0.38] | Yes | |
| 00026725 | | Unliquidated | BTC[0], ETH[0], EUR[0.00], TRX[.000073], USDT[29.69486328], XRP[78.98128] | | |
| 00026726 | | Unliquidated | EUR[0.00] | | |
| 00026730 | | Contingent, Unliquidated | ETH[.00176432], ETHW[.00173694], EUR[0.00], LUNA2[0.00000065], LUNA2_LOCKED[0.00000152], SHIB[367821.64725702], USTC[.00009252] | Yes | |
| 00026731 | | Unliquidated | USD[25.00] | | |
| 00026736 | | Unliquidated | BTC-PERP[0], DENT[1], USD[123.82] | | |
| 00026737 | | Unliquidated | AVAX[.09515859], BTC[0.00003328], CHZ[7.604779], EUR[0.00], FTT[20.0400761], LINK[.09402868], LTC[0], USDT[0.00000005], XRP[.0496792] | | |
| 00026739 | | Unliquidated | BTC[0], EUR[0.20] | Yes | |
| 00026743 | | Unliquidated | USD[25.00] | | |
| 00026745 | | Unliquidated | LTC[0], USD[0.10] | | |
| 00026749 | | Contingent, Unliquidated | LUNA2[0.68457542], LUNA2_LOCKED[1.59734265], LUNC[149067.74], USD[0.00] | | |
| 00026750 | | Unliquidated | AXS-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.15884001], LUNC[0], POLIS[406.421139], SOL[0], USD[1506.50] | Yes | |
| 00026752 | | Unliquidated | AKRO[1], DENT[1], EUR[0.46], TRX[1.000778], USDT[0.00000002] | | |
| 00026753 | | Unliquidated | USD[.9608458] | Yes | |
| 00026758 | | Unliquidated | BNB[0], BTC[.00017915], EUR[0.00] | Yes | |
| 00026760 | | Unliquidated | AAVE[.27], AMPL[12.56440942], BAL[2.97], DOGE[282], EUR[0.00], LTC[.34], SOL[.47020735], SRM[20], UNI[4.75], USDT[0.07342188] | | |
| 00026764 | | Unliquidated | LUNC[0], LUNC-PERP[31000], USDT[2.18568439] | | |
| 00026765 | | Unliquidated | USD[25.00] | | |
| 00026769 | | Contingent, Unliquidated | BTC-PERP[0], LUNA2[49.93123488], LUNA2_LOCKED[116.5062147], USD[0.00], XRP[0] | | |
| 00026775 | | Unliquidated | USD[0.00641733] | | |
| 00026777 | | Unliquidated | BNB[0.00890212], BTC[0.00128921], EUR[0.46], FTT[0.02790775], SOL[.01], USDT[0.02273863], XRP[0] | Yes | |
| 00026780 | | Unliquidated | USD[30.00] | | |
| 00026785 | | Unliquidated | EUR[0.00] | | |
| 00026788 | | Contingent, Unliquidated | AKRO[1], BAO[2], EUR[0.00], KIN[2], LUNA2[0.00004951], LUNA2_LOCKED[0.00011554], LUNC[10.78299584], TRX[2], UBX[1] | | |
| 00026791 | | Unliquidated | USD[25.00] | | |
| 00026794 | | Unliquidated | USD[0.00000001] | | |
| 00026795 | | Unliquidated | CVX[0], EUR[0.00], USD[0.48] | | |
| 00026799 | | Unliquidated | BTC[0], DENT[1], DOT-PERP[0], EUR[0.11], KIN[1], USD[0.00] | Yes | |
| 00026801 | | Contingent, Unliquidated | AKRO[2], BAO[10], BAT[1], BTC[0], DENT[2], ETHW[.09755822], EUR[0.00], FIDA[1], GRT[1], HXRO[1], KIN[4], LUNA2[0.10024772], LUNA2_LOCKED[0.23391135], LUNC[22376.20013306], RSR[2], TRX[1], USDT[0.00000001] | Yes | |
| 00026804 | | Unliquidated | AKRO[1], BAO[1], BTC[.014], DENT[3], ETH[.22385864], ETHW[.22365056], EUR[4.43], GMT[0], KIN[2], RSR[1], SOL[.93367435], TRX[1] | Yes | |
| 00026806 | | Unliquidated | EUR[0.00], SOL-PERP[0], USD[0.10] | | |
| 00026807 | | Contingent, Unliquidated | APE-PERP[0], BTC[0.03079416], DOGE[500], ETH[.26967966], ETH-PERP[0], ETHW[.18797796], EUR[0.25], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], SOL[4], USDT[.660.80533436] | | |
| 00026810 | | Unliquidated | ETH[.5019096], ETHW[.4789542], EUR[200.00], FTT[5.09820000], GAL[39.89202], GST-PERP[2934.5], SLP[41881.622], SRM[128.9742], TOMO-PERP[0], TULIP-PERP[0], USDT[390.28144532] | | |
| 00026812 | | Unliquidated | BTC[0], EUR[0.00], KIN[1] | | |
| 00026814 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00026815 | | Unliquidated | USD[30.00] | | |
| 00026817 | | Unliquidated | APE[0], EUR[0.00], RUNE[.00001801], SOL[.10234877], USD[0.00] | Yes | |
| 00026819 | | Unliquidated | FTT[38.01824835], USDT[0.00465500] | Yes | |
| 00026821 | | Unliquidated | USD[0] | | |
| 00026826 | | Unliquidated | EUR[4071.64], USDC[49.46849204] | Yes | |
| 00026829 | | Unliquidated | BTC[.00009998], EUR[98.35] | | |
| 00026830 | | Unliquidated | USD[30.00] | | |
| 00026831 | | Unliquidated | USD[40.00] | | |
| 00026832 | | Unliquidated | EUR[0.64], USDT[0.00000001] | | |
| 00026834 | | Contingent, Unliquidated | BAO[1], BTC[0], EUR[0.38], FTT[.67409764], KIN[1], LUNA2[0.26628656], LUNA2_LOCKED[0.62133531], TRX[.000778], UBX[1], USDT[76.57524506] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|---------------------------|
| 00026837 | Contingent, Unliquidated | EUR[171.82], LUNA2[0.00142023], LUNA2_LOCKED[0.00331388], LUNC[309.25938345], USD[0.00] | Yes | |
| 00026838 | Unliquidated | USD[25.00] | | |
| 00026839 | Unliquidated | ETH[.03126703], ETHW[.03088371], TRX[.00001], USD[0.14497154] | Yes | |
| 00026841 | Contingent, Unliquidated, Disputed | NEAR[.00001333] | Yes | |
| 00026842 | Contingent, Unliquidated | ALGO[0], BAO[1], BTC[.0000002], ETH[.00000074], EUR[0.00], LUNA2[0.00005465], LUNA2_LOCKED[13.4696079], LUNC[1303841.85584268], SHIB[0], TRX[0], XRP[.01291346] | Yes | |
| 00026844 | Unliquidated | BNB[.3286539], USD[1410.00] | | |
| 00026847 | Unliquidated | AKRO[0], AP[200], BTC[0], CRO[5000], ETH[.00000049], ETHW[.00082649], FTM[0], FTT[25.11645845], GRT[0], MANA[0], SOL[0], USD[1000.00], USD[881.39805817] | | |
| 00026848 | Unliquidated | AKRO[2], BAO[2], BTC[.06841014], EUR[2972.87], TRX[2.000805], USD[0.00000001] | | |
| 00026852 | Unliquidated | BTC[.03629643] | | |
| 00026853 | Unliquidated | AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], EUR[0.00], SOL[0], USD[0.00000138] | | |
| 00026856 | Unliquidated | USD[2.10] | | |
| 00026859 | Unliquidated | EUR[2203.31], USD[71.12392138] | | USD[0.32], USD[70.515336] |
| 00026861 | Unliquidated | ALGO[59.54403365], AUDIO[23.63750962], CHZ[97.77031534], EUR[0.80], GBP[0.00], GRT[58.21116642], SOL[1.06984989], USD[25.14] | Yes | |
| 00026862 | Unliquidated | USD[25.00] | | |
| 00026863 | Unliquidated | BTC[0], EUR[0.00], USD[0.19480626] | | |
| 00026867 | Unliquidated | AKRO[1], EUR[532.50], USD[0.00246540] | Yes | |
| 00026868 | Unliquidated | ETH[0], ETHW[0.06276966] | | |
| 00026869 | Unliquidated | BTC[.0039935], EUR[1.25], USD[15.33] | | |
| 00026872 | Unliquidated | AGLD-PERP[0], FLM-PERP[0], PROM-PERP[0], STORJ-PERP[0], USD[188.04] | | |
| 00026874 | Unliquidated | DOT[0], DOT-PERP[0], SOL-PERP[0], USD[2.07] | Yes | |
| 00026876 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], SOL[.00002253], UBXT[1], USD[0.00] | Yes | |
| 00026882 | Unliquidated | BTC[.033], ETH[.446], ETHW[.307], EUR[416.79] | | |
| 00026895 | Unliquidated | RAY[0], XRP[.00000001] | | |
| 00026896 | Contingent, Unliquidated | ALCX[1.51901423], BAO[1], BTC[.13392502], DENT[2], DOGE[1164.4735834], ETHW[.09878135], EUR[135.45], LUNA2[2.51906161], LUNA2_LOCKED[5.66950794], LUNC[548801.5556402], USD[47.44], XRP[243.29180195] | Yes | |
| 00026898 | Unliquidated | BCH[.01715404], BNB[0], BTC[0], DOGE[.682808], ETH[0], ETHW[1.58258492], FTT[0], LINK[.0024276], LTC[.08196484], NEXO[1.99544], SHIB[98081], SOL[0], SUSHI[.026783], SXP[.4080024], TRX[.016188], UNI[.901511], USD[0.00012962], YFI[0] | | |
| 00026899 | Unliquidated | BTC[.28575477], ETH[0.96249209], EUR[0.00] | Yes | |
| 00026900 | Unliquidated | KIN[1], USD[0.00] | | |
| 00026904 | Unliquidated | EUR[0.03], USD[0.00] | | |
| 00026905 | Contingent, Unliquidated | BTC[0], LUNA2[0.06808765], LUNA2_LOCKED[0.15887119], LUNA2-PERP[0], SOL-PERP[1], USD[4.33] | | |
| 00026906 | Contingent, Unliquidated | ETH[0], EUR[0.00], LTC[0], LUNA2[0], LUNA2_LOCKED[6.36950580], USD[0.00] | | |
| 00026910 | Unliquidated | USD[25.00] | | |
| 00026911 | Unliquidated | USD[0.00] | | |
| 00026912 | Unliquidated | BTC[0], ETH[0], ETHW[.09336344], EUR[3930.11] | | |
| 00026913 | Unliquidated | USD[25.00] | | |
| 00026914 | Unliquidated | USD[25.00] | | |
| 00026915 | Unliquidated | AKRO[1], EUR[0.00], FTT[2], MATIC[9.2688776] | | |
| 00026916 | Contingent, Unliquidated | ATOM[0], BTC[0.00006735], ETH[0.00003226], EUR[0.00], FTT[0.09058261], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], SOL[0.00702636], TRX[0], USD[42280.05660133], USO[0] | | |
| 00026918 | Unliquidated | SOL[0.32995854] | | |
| 00026919 | Unliquidated | TRX[.000018], USD[0.00014924] | | |
| 00026922 | Unliquidated | BTC[0.00102299] | | |
| 00026923 | Contingent, Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[1], LUNA2[0.00015968], LUNA2_LOCKED[0.00037260], LUNC[34.7722134], SPY[.63585075], TRX[1], UBXT[1], USD[1.43] | Yes | |
| 00026924 | Contingent, Unliquidated | AVAX-PERP[0], DOGE[0], EGLD-PERP[0], ETH[.00042495], ETH-PERP[0], ETHW[.00042495], FTT[0], GST[.1], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00218002], NEAR-PERP[0], SOL[0], USD[26.93], XRP[0], XTZ-PERP[0] | | |
| 00026930 | Unliquidated | BTC[0.00000102], DOGE[0], ETHW[.00000445], EUR[224.18] | Yes | |
| 00026931 | Unliquidated | SHIB[3300000], SOL-PERP[0.03], USD[1.90] | | |
| 00026932 | Unliquidated | USD[25.00] | | |
| 00026933 | Unliquidated | USD[25.00] | | |
| 00026934 | Unliquidated | ALGO[0], BAO[9], BNB[0], BTC[0], CEL[0], EUR[0.00], KIN[7], LTC[0], SOL[0.00000131], USD[0.01], XRP[0.23010800] | Yes | |
| 00026936 | Unliquidated | USD[25.36] | Yes | |
| 00026937 | Unliquidated | BAO[5], BTC[0], DENT[1], EUR[0.00], KIN[2] | Yes | |
| 00026939 | Unliquidated | USD[30.00] | | |
| 00026943 | Contingent, Unliquidated | EUR[0.00], GALA[.0000026], LUNA2[0], LUNA2_LOCKED[1.62821083], SOL[0], USD[0.00000002] | | |
| 00026945 | Unliquidated | AKRO[3], AVAX[.00005927], BAO[5], BNB[.00000934], BTC[0.00000033], DENT[1], ETH[0.00000283], ETHW[.00000282], EUR[0.08], KIN[7], MANA[.0006068], RSR[1], SAND[.00047066], SOL[.00002926], TRX[1], UBXT[1] | Yes | |
| 00026948 | Unliquidated | AAVE-PERP[0], BNB-PERP[0], BTC[0], CRO[0], ETH[0], ETH-PERP[0], EUR[0.00], MATIC[0], PAXG[0], UNI[0], USD[0.00000003] | Yes | |
| 00026950 | Unliquidated | BTC[.03788386], ETH[.45055751], ETHW[7.95455751], EUR[0.00], SOL[16.90341029], SOL-PERP[0], USD[37.97] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------------|
| 00026951 | Unliquidated | BTC[0], EUR[328.96], USD[0.00] | | |
| 00026956 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00026958 | Unliquidated | TRX[165.84485215], USD[12.50000000] | | |
| 00026959 | Unliquidated | APE[157.5], ATOM[48.93370030], AVAX[34.09198542], AXS[67.9], BAND[237.67265328], BNB[0.71676559], BTC[0.00034987], CHZ[2089.111442], DOGE[10771.8466775], DOT[81], ENJ[1415.7128929], ETH[0.00086946], ETHW[126.73398054], GRT[12593.1014701], LINK[68.1], LRC[4104.2253004], MATIC[548.34723042], NEAR[265.86515924], SAND[786.53082558], SHIB[60100000], TRX[0], USD[2164.33019619] | | MATIC[100], USD[.00100411] |
| 00026961 | Unliquidated | XRP[.00000001] | | |
| 00026963 | Unliquidated | ETH-PERP[0], EUR[0.05], USD[0.38] | Yes | |
| 00026966 | Unliquidated | USD[0.00] | | |
| 00026968 | Unliquidated | EUR[0.00], SHIB[73401.73638516], XRP[112.68118838] | | |
| 00026971 | Unliquidated | USD[25.00] | | |
| 00026972 | Unliquidated | AVAX[2.34247359], BAO[2], BNB[.23706677], BTC[.01817413], DENT[1], ETH[.12003713], ETHW[.12003713], EUR[185.00], FTM[128.7126786], KIN[7], SAND[11.09891619], SOL[1.40115559] | | |
| 00026973 | Unliquidated | APE-PERP[0], CEL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], SOL-PERP[0], USD[0.02040670], XMR-PERP[0] | | |
| 00026974 | Unliquidated | EUR[0.00], USD[103.08511485] | | |
| 00026978 | Unliquidated | USD[10.24] | | |
| 00026980 | Unliquidated | AVAX[2.33629432], BAO[3], BNB[.23898608], BTC[.01963525], DENT[2], ETH[.12019561], ETHW[.12019561], EUR[155.00], FTM[128.30243408], KIN[4], RSR[1], SAND[11.14883811], SOL[1.40184972], TRX[2] | | |
| 00026984 | Unliquidated | EUR[0.00] | Yes | |
| 00026985 | Unliquidated | BAO[1], ETH[0.00000451], ETHW[.00000251], EUR[0.00], KIN[4], TRX[1], USD[0.00240066] | Yes | |
| 00026987 | Unliquidated | BTC-PERP[0], EUR[0.00], TRX[.010007], USD[0.00000001] | | |
| 00026990 | Contingent, Unliquidated | BNB[1.25880247], BTC[0.02642810], EUR[0.00], LUNA2[0.00029159], LUNA2_LOCKED[0.00068039], LUNC[63.49605512], RUNE[4.76601142] | Yes | |
| 00026992 | Unliquidated | USD[0] | | |
| 00026997 | Unliquidated | BTC[.02310516], EUR[0.81], KIN[1], SOL[2.84299564], UBX[1] | Yes | |
| 00026999 | Unliquidated | BAO[5], BTC[0.00000010], DENT[1], ETH[.000001], ETHW[.10799164], EUR[0.00], KIN[7], USD[.86173503] | Yes | |
| 00027001 | Unliquidated | BUSD[0], EUR[0.00], USDC[1.25856040], USD[0] | | |
| 00027003 | Unliquidated | BNB[1.16406477], BTC[0], EUR[1.41], SOL[5.15848665], USD[5.30272295] | | |
| 00027004 | Unliquidated | GST[10] | | |
| 00027009 | Unliquidated | AKRO[14234.48905432], ALGO[34.1247756], BTC[0], CHZ[288.85504774], EUR[32.99], GRT[100], LINK[14.06410574], LTC[0], SHIB[3840441.54022847], SOL[1.05243024], TRX[.90775467], USD[126.68] | | |
| 00027011 | Contingent, Unliquidated | AKRO[1], BAO[3], BTC[.00030723], EUR[0.00], FTM[89.20925686], GAL[2.44181534], GALA[126.54927955], KIN[4], LUNA2[1.66469927], LUNA2_LOCKED[3.88429830], LUNC[362491.77175371], MATIC[16.38218286], SHIB[1118210.8626198], TRX[1], USD[0.00], XRP[6.15572999] | | |
| 00027014 | Contingent, Unliquidated | LUNA2[7.86012092], LUNA2_LOCKED[17.69117121], USD[10097.7374698], USTC[1113.18693791] | Yes | |
| 00027018 | Contingent, Unliquidated | AKRO[1], ALGO[73.37583887], BTC[0], ETH[0], ETHW[.2192051], EUR[0.44], KIN[1], LUNA2[0.00000762], LUNA2_LOCKED[0.00001778], LUNC[1.66], SOL[1.03346249], USD[0.01877454] | Yes | |
| 00027021 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[3089.59], SOL[4.79608346] | Yes | |
| 00027023 | Unliquidated | USD[25.00] | | |
| 00027029 | Unliquidated | BTC[0.03778611], CVX[.099848], ETH[.26494034], ETHW[.00094034], SAND[36], SOL[8.7770018], USD[39.31] | | |
| 00027030 | Unliquidated | ATOM[0], BAO[3], BTC[0], FTT[1.38828682], JPY[0.00], KIN[1], PROM[0], TWTR[0], USD[0.00000031], ZRX[0] | | |
| 00027036 | Contingent, Unliquidated | LUNA2[0.00019609], LUNA2_LOCKED[0.00045755], LUNC[42.69977711], USD[0.00000152] | | |
| 00027037 | Contingent, Unliquidated | BTC[.00000305], COMP[0.00000002], COMP-PERP[0], FTT[0.01956793], LUNA2[0.00000757], LUNA2_LOCKED[0.00001766], LUNC[1.648423], SOL[.0.00120449], SOL-PERP[0], USD[0.73] | | |
| 00027038 | Unliquidated | ALPHA[1], BTC[0.00000001], ETH[0], ETHW[1.36697045], EUR[0.05], GRT[1], HOLY[1.02246619], KIN[1], MATIC[5.00521923], TRX[1], UBX[1], USD[0.05] | Yes | |
| 00027039 | Contingent, Unliquidated | LUNA2[0.01259455], LUNA2_LOCKED[0.02938728], LUNC[2742.49], USD[0.00620302] | | |
| 00027041 | Unliquidated | USD[30.00] | | |
| 00027043 | Unliquidated | ATOM[24.6544956], BTC[.0.00000201], EUR[0.00], FTT[6.32570395], UNI[53.1588348], USD[470.12059538], XRP[395.00137167] | | |
| 00027045 | Unliquidated | BADGER-PERP[.4.31], BCH-PERP[.0.22], BTC-PERP[.0.0013], CRO-PERP[.220], ETC-PERP[0], EUR[0.00], SNX-PERP[.8.3], SPELL-PERP[35500], USD[258.09782800] | | |
| 00027047 | Unliquidated | BTC[0], EUR[0.00], SNX-PERP[0], USD[0.00000003] | | |
| 00027049 | Unliquidated | BTC[0], USD[22.44] | | |
| 00027050 | Unliquidated | EUR[0.04], USD[0.00] | | |
| 00027051 | Unliquidated | BTC[0.13425509], BTC-PERP[.0.00790000], EUR[0.00], USD[1363.58] | | |
| 00027052 | Unliquidated | BAO[1], BTC[0.00093111], TRX[.000777], USD[1.99592448] | | |
| 00027056 | Unliquidated | BTC[.11334903] | Yes | |
| 00027057 | Unliquidated | BTC[0], USD[0.00000001] | | |
| 00027058 | Unliquidated | ETH[1.845], ETHW[1.845], USD[0.21] | | |
| 00027061 | Unliquidated | USD[0] | | |
| 00027062 | Unliquidated | USD[30.00] | | |
| 00027066 | Unliquidated | AVAX-PERP[0], BTC[0], FTT[0.00061329], USD[0.00115797] | | |
| 00027067 | Unliquidated | BTC[0], ETH[0], LINK-PERP[0], LTC[0], SOL-PERP[0], USD[0.00058068] | Yes | |
| 00027072 | Unliquidated | ETH-PERP[.473], EUR[0.38], FTT[6.39366384], FTT-PERP[0], SOL[10.00657532], SOL-PERP[0], USD[.338.27] | | |
| 00027076 | Unliquidated | BTC[0], EUR[0.00], SHIB[1089918.25613079], TRX[0], USD[516.18230096] | | |
| 00027077 | Contingent, Unliquidated | AVAX[.0729991], BTC[0.00029547], FTT[.09059987], LUNA2_LOCKED[0.00000002], LUNC[.0020704], USD[42.35898240] | | |

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|---------------|---|--|----------------|-------------------------|
| 00027079 | Unliquidated | LUNC-PERP[0], USD[6.30906019] | | |
| 00027080 | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[0.00] | | |
| 00027081 | Unliquidated | EUR[0.00] | | |
| 00027082 | Unliquidated | BNB[0], DOGE[0], LDO[0], USD[0.00] | | |
| 00027084 | Unliquidated | USD[10.04] | Yes | |
| 00027085 | Unliquidated | USD[30.00] | | |
| 00027086 | Unliquidated | APT-PERP[14], USD[139.88735896] | | |
| 00027088 | Unliquidated | SOL[0], USD[0.00000005] | | |
| 00027091 | Unliquidated | EUR[15.68], GST[3.64354386], KIN[320218.88255419] | Yes | |
| 00027093 | Unliquidated | ALGO[153.37002526], APT[1.06205224], BTC[.02795904], CHZ[40.89763364], DOGE[502.27713969], ETH[.0000021], ETHW[.15182973], EUR[0.47], HNT[1.1678646], KIN[2], MANA[6.26432492], PAXG[.00298589], SAND[11.4929614], TRX[0], USD[.00137011], WAVES[1.23801182] | Yes | |
| 00027094 | Unliquidated | EUR[0.31], USD[0] | | |
| 00027098 | Unliquidated | BTC[0], EUR[0.00], FTT[25], GMT[0], GST[0], SOL[5.57634315], USD[363.08] | | |
| 00027100 | Unliquidated | USD[0.00009104] | | |
| 00027105 | Unliquidated | BTC[.0508], ETH[.249], ETHW[.249], EUR[0.00], USD[.38019413] | | |
| 00027108 | Unliquidated | TRX[.000003], USD[1283.90260227] | | |
| 00027110 | Unliquidated | EUR[0.00], USD[0.71204044] | | |
| 00027111 | Unliquidated | TRX[.000777], USD[0] | | |
| 00027113 | Unliquidated | EUR[0.00], USD[1.62324684] | | |
| 00027117 | Contingent, Unliquidated | APE[0], APE-PERP[0], BTC[0], ETH[0], ETHW[0.01895429], EUR[0.00], FTT[.33724452], KLUNC[15.64330413], LUNA2[0.35366763], LUNA2_LOCKED[0.82522447], LUNC[747.16384037], NEAR[.04572967], SOL[.00786597], USD[2.41], USTC[49.57765129] | | |
| 00027118 | Unliquidated | EUR[0.00], RSR[1] | | |
| 00027119 | Contingent, Unliquidated | CRO[200], LUNA2[0.04549970], LUNA2_LOCKED[0.10616598], LUNC[9907.6571874], SOL[21], USD[.122.98] | | |
| 00027121 | Unliquidated | BTC[.00556722], EUR[0.00], KIN[1] | Yes | |
| 00027122 | Unliquidated | CEL[0.01063072], EUR[0.00], USD[.0.00598617] | | |
| 00027125 | Unliquidated | EUR[1.00] | | |
| 00027126 | Unliquidated | EUR[0.00] | | |
| 00027127 | Unliquidated | EUR[0.00], TRX[.001554], USD[0] | | |
| 00027128 | Unliquidated | USD[0.00] | | |
| 00027132 | Contingent, Unliquidated | BTC[0.00049986], EUR[40.00], LUNA2[0.07555114], LUNA2_LOCKED[0.17628599], LUNC[16451.42], SOL[.82], USD[22.76] | | |
| 00027135 | Unliquidated | BTC-PERP[.0055], EUR[50.00], USD[.97.12] | | |
| 00027137 | Unliquidated | USD[25.00] | | |
| 00027138 | Unliquidated | BTC[0.00000534], ETH[.0429924], ETHW[.0429924] | | |
| 00027139 | Unliquidated | BAO[2], BTC[0], FTT[0], KIN[2], UBXT[1], USD[0.00005588] | Yes | |
| 00027140 | Unliquidated | AKRO[1], ALPHA[10.62373317], ATLAS[457.06972598], BAO[8631.43288214], BTC[0], CONV[1700], CRO[18.43625306], DENT[1177.9240672], DMG[135.9793857], DOGE[21.20181971], ETH[.00105534], EUR[0.37], FTM[5.99000348], FTT[12.96480038], KIN[84106.28931875], KSHIB[157.31268083], KSOS[6999.48], LINA[226.20404197], MAGIC[5.85125195], MTA[26], PEOPLE[82.42559425], PRISM[189.962], REEF[448.74521861], RSR[300], SHIB[144637.38508682], SLP[290.06947163], SNY[15.00090461], SOS[700000], SPELL[2624.80642885], SUN[256.99349186], TRX[26.08447026], UBXT[317.93370584], UMEE[176.4209828], USD[0.08], XRP[3.83847434], YGG[0] | | |
| 00027141 | Unliquidated | USD[30.00] | | |
| 00027146 | Unliquidated | BAO[3], EUR[0.00], KIN[2], SAND[.00662315], TRX[2], UBXT[2], XRP[491.96115958] | Yes | |
| 00027147 | Contingent, Unliquidated | ETH-PERP[0], GAL-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[10.72436297], TRX[.000143], USD[1942.73], USD[0.00550963] | | |
| 00027148 | Unliquidated | USD[10.04] | Yes | |
| 00027150 | Unliquidated | ATOM[3.56752598], BTC[.00000006], CHZ[39.992], ETH[.00000778], ETH-PERP[0], ETHW[.8550308], EUR[1111.37], FTT[.00009187], KNC[11.59807], KSHIB-PERP[946], LINK[9.96937649], MATIC[93.23187777], SHIB[1099453.8], SKL[271.75065371], SOL[3.61], SOL-PERP[1.26], USD[181.14717282], XRP[13.988404], ZRX[18.992648] | Yes | |
| 00027160 | Unliquidated | EUR[0.00], USD[0] | | |
| 00027161 | Unliquidated | AKRO[1], ETH[.000000003], EUR[0.00], USD[0.02], XRP[39.68235627] | Yes | |
| 00027163 | Unliquidated | AKRO[1], EUR[0.00], TRX[.000405], USD[0], XRP[1.57708548] | Yes | |
| 00027169 | Unliquidated | BTC[0], USD[0] | | |
| 00027172 | Unliquidated | BTC[.16261089], ETH[1.01636992], ETHW[1.01594305], LINK[81.30513736], MATH[1], MATIC[380.07436499], UNI[81.30587987], USD[2514.06] | Yes | |
| 00027174 | Unliquidated | EUR[100.00], USD[30.00] | | |
| 00027176 | Contingent, Unliquidated | BTC[0], EUR[1.74], FTT[54.09587], SOL[.00118193], SRM[.04640842], SRM_LOCKED[.04564622], USD[0.00320216] | | |
| 00027177 | Unliquidated | AUDIO[1], BTC[.00034778], EUR[0.00], USD[0.00] | Yes | |
| 00027179 | Unliquidated | BTC[0.00000365], ETH[0.00002507], EUR[0.02], FTT[0], SOL[2.93925479], SOL-PERP[0], USD[2.99] | | ETH[.000002], USD[1.24] |
| 00027180 | Unliquidated | NFT (465540901046875263/The Hill by FTX #36543)[1] | | |
| 00027182 | Unliquidated | USD[25.00] | | |
| 00027183 | Unliquidated | USD[0.97] | | |
| 00027185 | Unliquidated | ENS-PERP[0], USD[588.03218508] | Yes | |
| 00027188 | Unliquidated | BTC[.00163572], EUR[0.00] | | |
| 00027189 | Unliquidated | AKRO[2], BAO[6], BNB[.0000078], BTC[.00000074], DENT[3], DOT[6.81297246], ETH[0.00000519], EUR[0.01], FTM[260.0629484], KIN[10], MATIC[96.11502001], RSR[4], SOL[1.33956379], TRX[2], UBXT[1], USD[0.00016505] | Yes | |
| 00027190 | Unliquidated | EUR[0.00], USD[0.00000001] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00027194 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[5.43512254], SOL-PERP[0], USDC[0], USDT[0] | | |
| 00027195 | Unliquidated | FTT[1.3], USD[0.15] | | |
| 00027196 | Unliquidated | AKRO[1], ALPHA[1], BNB[.00160344], BTC[.00003222], ETH[.00012376], ETHW[.00059347], EUR[0.00], LINK[.0572569], OMG[1.03072166], SRM[1.00931077], TRX[2.000295], UBX[1], USDT[0.00010595] | Yes | |
| 00027197 | Unliquidated | EUR[0.01], USDT[26.26011411] | | |
| 00027198 | Unliquidated | USD[25.00] | | |
| 00027200 | Unliquidated | USD[10.00] | | |
| 00027201 | Unliquidated | APT[1], BTC[0.00069251], DOGE[144], ETH[.277], FTT[32.593312], GALA[520], UME[2670], USDT[383.59250950] | | |
| 00027204 | Unliquidated | USD[25.00] | | |
| 00027205 | Unliquidated | USD[30.00] | | |
| 00027210 | Unliquidated | BAO[1], USDT[0.00337454] | | |
| 00027217 | Unliquidated | EUR[1.00], USD[0.47] | | |
| 00027218 | Unliquidated | BTC[.0042], ETH[.00264736], ETHW[.00065971], USDT[1.84733314] | | |
| 00027222 | Unliquidated | EUR[334.96], USDT[0.00007408] | | |
| 00027224 | Unliquidated | USD[25.00] | | |
| 00027225 | Unliquidated | EUR[0.01], GST-PERP[0], USD[0.00] | Yes | |
| 00027226 | Unliquidated | USD[25.00] | | |
| 00027230 | Unliquidated | AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIL-PERP[0], GST-PERP[1695.1], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USDT[4.12469247] | | |
| 00027234 | Contingent, Unliquidated | LUNA2[2.60908449], LUNA2_LOCKED[6.00805429], LUNC[568133.63343728], USD[557.88], XRP[.633318] | Yes | |
| 00027236 | Unliquidated | BTC[.00004176], EUR[0.00] | | |
| 00027240 | Unliquidated | EUR[0.31] | Yes | |
| 00027241 | Unliquidated | SOL[.76818159], USD[0.00] | | |
| 00027243 | Unliquidated | USD[10.00] | Yes | |
| 00027245 | Unliquidated | USD[55.00] | | |
| 00027249 | Unliquidated | EUR[0.00], LOOKS[82.0431326] | | |
| 00027252 | Unliquidated | LTC[0], USDT[0.00000054], XRP[0] | | |
| 00027254 | Unliquidated | BTC[0], SOL[0], USDT[0.00000001] | | |
| 00027255 | Unliquidated | ATLAS[2819.4642], BNB[.0005], BTC[0.00007258], FTT[1.699677], USD[0.04] | | |
| 00027258 | Contingent, Unliquidated | BTC[.00186132], ETH[.02467655], ETHW[.02437368], EUR[0.00], KIN[1], LUNA2[0.32751531], LUNA2_LOCKED[0.76156195], LUNC[51346.29789483], UBX[1], USD[4.82], USTC[14.02405706] | Yes | |
| 00027260 | Unliquidated | USD[25.00] | | |
| 00027261 | Unliquidated | ATOM[19.5772], COMP[4.9692287], LINK-PERP[0], MANA[381.8004], MATIC[60.8668], SAND[5.8922], SOL[28.54287], TRX[.000063], UNI[85.55505], USDT[1061.2161111], XRP[527.7126] | | |
| 00027268 | Unliquidated | USD[25.00] | | |
| 00027272 | Unliquidated | DOT[0], EUR[0.00], FTT[5.38032641], MATIC[0], SOL[.00000001] | | |
| 00027276 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00027280 | Contingent, Unliquidated, Disputed | BTC[0.00000254], FTT[.00000055], LUNA2[0.00001215], LUNA2_LOCKED[0.00002835], LUNC[2.6459995], USD[0.00] | Yes | |
| 00027281 | Unliquidated | USDT[0.00000076] | | |
| 00027282 | Unliquidated | USDT[4.7305272] | | |
| 00027285 | Unliquidated | BTC[0], FTT[.00000001], USDT[0.00000541] | | |
| 00027287 | Contingent, Unliquidated | BAO[1], LUNA2[0.00008487], LUNA2_LOCKED[0.00019803], LUNC[18.48113121], TRX[.000777], USDT[0.08380693] | | |
| 00027291 | Unliquidated | USDT[161.2] | | |
| 00027294 | Unliquidated | BTC[.00000001], USD[0.00] | | |
| 00027295 | Unliquidated | USDT[10.85739983] | | |
| 00027296 | Unliquidated | APE-0930[0], ASD-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], EUR[1000.00], PERP[0], USDT[-305.39763303] | | |
| 00027300 | Unliquidated | EUR[3.05], USDT[0] | | |
| 00027304 | Contingent, Unliquidated | BTC[.03209358], EGLD-PERP[0], ETH[0], EUR[47.93], LUNA2[0.05664285], LUNA2_LOCKED[0.13216665], LUNC[12334.1], SOL-PERP[0], USDT[1855.03154990] | | |
| 00027305 | Unliquidated | USD[0.79] | | |
| 00027307 | Unliquidated | USD[30.00] | Yes | |
| 00027309 | Unliquidated | AVAX[0], BTC[0.00003829], USDT[-0.01124160] | | |
| 00027318 | Contingent, Unliquidated | FTT[90.83474089], LUNA2[0.03754581], LUNA2_LOCKED[0.08760689], LUNC[8175.68], USDT[32.30820344] | | |
| 00027321 | Unliquidated | BAO[3], EUR[0.00], KIN[4] | Yes | |
| 00027323 | Unliquidated | BAO[1], BNB[0], ETH[.00000001] | | |
| 00027324 | Unliquidated | ALGO[.00000001], BAO[1], EUR[0.00], KIN[2], MNGO[.00407004], XRP[.00011626] | Yes | |
| 00027325 | Unliquidated | BAT[13.24661397], EUR[0.00], KIN[1], XRP[15.88263909] | Yes | |
| 00027326 | Unliquidated | BAO[2], BTC[.00177283], ETH[.07520655], ETHW[.07427275], EUR[0.00], KIN[1] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00027331 | Unliquidated | USD[0] | | |
| 00027332 | Unliquidated | EUR[0.00] | | |
| 00027333 | Unliquidated | BTC-PERP[0], EUR[0.00], FTT[8], JPY[0.00], LTC-PERP[0], MAPS[2500], MATIC[500], SOL[5.01329482], USD[25.90] | | |
| 00027335 | Unliquidated | AVAX[.00000569], BAO[1], BNB[0.06060247], BTC[0], EUR[0.00], KIN[1], USD[-0.09] | Yes | |
| 00027336 | Unliquidated | LUNC-PERP[0], USD[160.36] | | |
| 00027338 | Unliquidated | UBXT[1], USD[0.16852355] | | |
| 00027339 | Unliquidated | USD[25.00] | | |
| 00027340 | Contingent, Unliquidated | APE-PERP[0], BTC[0], ENS-PERP[0], LUNA2[0], LUNA2_LOCKED[5.26297827], USD[30.75892549] | | |
| 00027342 | Unliquidated | EUR[0.00], KIN[1], TRX[.000019], USD[0] | Yes | |
| 00027343 | Unliquidated | USD[25.00] | | |
| 00027345 | Unliquidated | USD[25.00] | | |
| 00027346 | Unliquidated | BTC[.12292015], ETH[1.07394629] | Yes | |
| 00027347 | Unliquidated | BTC[.01929063], ETH[.25320143], EUR[0.01], USD[0.00] | | |
| 00027349 | Unliquidated | KIN[1], USD[0.00] | | |
| 00027354 | Unliquidated | BTC[0], ETH[.00064394], ETHW[.00064394], EUR[0.17], USD[6.90] | | |
| 00027359 | Contingent, Unliquidated | CEL[0], ETH[1.79526773], ETHW[0], EUR[0.00], FTT[503.88837869], SRM[.50451262], SRM_LOCKED[24.45548738], USD[63892.42], USDP[0] | | |
| 00027360 | Unliquidated | BTC[0], ETH[0], ETHW[0], SHIB[17.71011797], USD[0.00] | Yes | |
| 00027361 | Unliquidated | BTC[.00013059], EUR[186.92], USD[10.26] | | |
| 00027362 | Unliquidated | EUR[1.00] | | |
| 00027363 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00027364 | Unliquidated | ETH[.00096599], ETHW[.19097986], EUR[567.15] | | |
| 00027365 | Unliquidated | USD[10.00] | | |
| 00027367 | Unliquidated | USD[1.81791895] | | |
| 00027371 | Unliquidated | BTC[.16495279], ETH[1.74434725], EUR[5041.29], USD[0] | Yes | |
| 00027372 | Unliquidated | EUR[22.89] | | |
| 00027373 | Unliquidated | USD[5.00] | | |
| 00027376 | Contingent, Unliquidated, Disputed | USD[0] | | |
| 00027387 | Unliquidated | AKRO[2], BAO[4], BTC[0], DENT[2], ETH[.07305216], EUR[0.00], KIN[5], RSR[2], USD[0.00] | | |
| 00027390 | Unliquidated | BTC[0], USD[30.00] | | |
| 00027392 | Unliquidated | BTC[0], TRX[3], USD[29.86986468] | Yes | |
| 00027395 | Unliquidated | ETH[.00053151], ETHW[.00053151], USD[11.12574156] | | |
| 00027399 | Unliquidated | AKRO[2], BTC[.00000182], DOGE[1], ETH[.00000649], ETHW[.71041885], EUR[0.05], FIDA[1], LTC[.00050718], SOL[.00016158] | | |
| 00027400 | Unliquidated | BTC[0], ETH[0.00007419], ETHW[0.00096990], KIN[1], USD[0.00] | | |
| 00027407 | Unliquidated | BAO[1], BTC[0], ETH[0], ETHW[.39499672], EUR[1.16], TRX[2] | Yes | |
| 00027408 | Unliquidated | EUR[0.06], USD[0.00] | | |
| 00027412 | Unliquidated | ATOM[.00121161], DOGE[299.90450715], EUR[0.01], USD[0.00] | | |
| 00027414 | Contingent, Unliquidated | BTC[0.00583335], ETH[.00438257], ETHW[.00438257], EUR[0.00], LUNA2[0.01872306], LUNA2_LOCKED[0.04368714], LUNC[4076.9859982], USD[15.27] | | |
| 00027415 | Unliquidated | BTC[.0000275], SOL[.00248541], USD[0.59519842] | | |
| 00027417 | Unliquidated | EUR[1.56], USD[30.00] | | |
| 00027422 | Unliquidated | USD[25.00] | | |
| 00027423 | Unliquidated | ASD-PERP[0], CVX-PERP[0], FLM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL-PERP[1.07999999], STORJ-PERP[0], USD[-11.78] | | |
| 00027424 | Unliquidated | TRX[.000001], USD[0.97884258] | | |
| 00027425 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00027426 | Unliquidated | BAO[2], DENT[1], ETH[.00000198], ETHW[.00000198], EUR[384.03], RSR[1], TRX[2], UBXT[2] | Yes | |
| 00027428 | Unliquidated | DODO-PERP[0], ETH[0], GST-PERP[0], MATIC[.0001], TSLA[0], USD[0.10] | | |
| 00027434 | Unliquidated | BNB[.009], FTT[13.1751], STG[8], USD[0.28] | | |
| 00027436 | Unliquidated | ETH[0], ETHW[0], USD[0.25] | | |
| 00027440 | Unliquidated | BCH-PERP[24.501], ETH-PERP[0], EUR[-0.12], USD[701.56794902], WAVES-PERP[709] | | |
| 00027442 | Unliquidated | BTC[0], EUR[0.00], LTC[0], USD[29.87] | | |
| 00027443 | Unliquidated | BTC[.00554689], EUR[0.00], SAND[4], USD[2.42] | | |
| 00027444 | Unliquidated | UBXT[1], USD[26.08988414] | | |
| 00027445 | Unliquidated | USD[0.01] | | |
| 00027453 | Unliquidated | USD[81.19] | | |
| 00027454 | Unliquidated | 1INCH-PERP[45], EUR[200.00], USD[-168.74], WAVES-PERP[10] | | |
| 00027456 | Contingent, Unliquidated | AR-PERP[0], BTC[0], CRO[0], EUR[0.00], LUNA2[0.00002538], LUNA2_LOCKED[6.34031750], LUNA2-PERP[-6.1], LUNC[5.47640681], SHIB[913765.66471018], SOL[1.89696407], USD[42.11] | Yes | |

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|---------------|---------------------------------------|---|---|----------------|----------------------|
| 00027458 | | Unliquidated | BTC[0], EUR[0.89], USD[1.69] | | |
| 00027464 | | Unliquidated | BAO[1], DOGE[22.99563], ETH[.10267134], ETHW[.10267134], EUR[0.00], SOL[1], USD[0.02] | | |
| 00027465 | | Unliquidated | AKRO[1], ATLAS[781.50901255], EUR[0.03] | Yes | |
| 00027466 | | Unliquidated | FTT[1], GST[.09000028], TRX[.000777], USD[0.00] | Yes | |
| 00027468 | | Unliquidated | EUR[100.00] | | |
| 00027469 | | Unliquidated | USD[0.00] | | |
| 00027470 | | Unliquidated | ATOM[40.12778], BTC[.02259548], DOGE[.6748], ETH[.2079584], USDT[7.63901084], XRP[.715] | | |
| 00027471 | | Unliquidated | ASD-PERP[0], CEL-PERP[0], DOT[0], EUR[0.00], FTT[0.04062976], LUNC[0.00005745], SOL-PERP[0], USDT[3.47071477] | | |
| 00027472 | | Unliquidated | BTC[.07679442], EUR[0.39], KIN[1], UBXT[1] | Yes | |
| 00027473 | | Unliquidated | AGLD[.0987], AKRO[.8676], ALCX[.0009582], ATLAS[9.874], BADGER[.009702], BAL[.009842], BNT[.09946], BOBA[.09858], CEL[.09608], CLV[.09762], COMP[.00008788], CONV[1388.95], DAWN[.0997], DENT[99.92], DODO[.094], DOGE[.9942], EDEN[14.48744], ENS[.01], EUR[0.00], GODS[.09724], GST[.962], IMX[.09924], KSOS[14790.88], LINA[9.898], MATIC[1.01], OXY[.9954], PERP[.0999], POLIS[.09608], PROM[.099722], RAMP[.9956], RNDR[.09898], ROOK[.0009296], RSR[9.934], SKL[42.99], SLND[.09596], SLP[389.858], STEP[.75786], STMX[9.968], STORJ[.09942], SXP[.09946], TLM[.992], TOMO[.099], TRUI[26.088], TRX[.9874], USDT[56.67599519] | | |
| 00027475 | | Unliquidated | USD[30.00] | | |
| 00027476 | | Unliquidated | AAVE[.44025971], AKRO[1], BAO[2], CRO[8.1370793], ENJ[0], EUR[3506.94], RSR[3203.99107138], STETH[0.07792592], USDT[0] | Yes | |
| 00027477 | | Unliquidated | USD[98.05] | | |
| 00027478 | | Unliquidated | AKRO[2], BAO[7], DENT[3], EUR[0.00], FIDA[1], GRT[1], KIN[3], TRX[1], UBXT[1] | | |
| 00027481 | | Unliquidated | EUR[200.00] | | |
| 00027482 | | Unliquidated | EUR[0.52] | | |
| 00027491 | | Unliquidated | BTC[0], EUR[101.24], GST[53.24000000], SOL[.291971], USD[0.00] | | |
| 00027493 | | Unliquidated | BAO[1], CEL[1], FRONT[1], KIN[1], SECO[1.00036529], USDC[0.63424772] | Yes | |
| 00027494 | | Unliquidated | BNB[0], EUR[7684.76], USDT[0.42073741] | | |
| 00027496 | | Unliquidated | BTC[0.14519474], ETH[1.27183765], EUR[4393.73], USDT[0.00000466] | Yes | |
| 00027497 | | Unliquidated | USD[25.00] | | |
| 00027502 | Contingent, Unliquidated | | BTC[0.16110472], CEL[.00461388], ETH[1.0231136], ETHW[1.02281063], EUR[18809.46], FTT[30.17752039], LUNA2[50.71443097], LUNA2_LOCKED[115.66752987], LUNC[1.76660631], TRX[39], USDT[1298.71508946], USDC[682.86547055] | | |
| 00027507 | Unliquidated | | EUR[0.00], USDT[2053.31142125] | | |
| 00027508 | Unliquidated | | BTC[.00007558], USDT[0.59393248] | | |
| 00027513 | Unliquidated | | CEL[6.7], TONCOIN[.063], USD[0.04] | | |
| 00027514 | Unliquidated | | BAO[1], EUR[9224.01], KIN[1], USDT[0] | Yes | |
| 00027517 | Unliquidated | | BTC[.0537834], EUR[4357.17], USD[0.00] | Yes | |
| 00027519 | Unliquidated | | BTC[1.35590325], EUR[0.59], USD[22363.85] | | USD[17300.00] |
| 00027520 | Unliquidated | | BTC[.00009946], BTC-PERP[-0.004], LTC-PERP[-1], SOL[.12040788], USD[248.60] | Yes | |
| 00027521 | Unliquidated | | USD[10.00] | | |
| 00027523 | Unliquidated | | TRX[.000141], USDT[0.14755065] | Yes | |
| 00027525 | Unliquidated | | ETH[0] | | |
| 00027526 | Unliquidated | | USD[0.00] | | |
| 00027527 | Unliquidated | | ETH[.08], FTT[25], USDT[6.30498787] | | |
| 00027528 | Unliquidated | | BAND-PERP[0], BTC[.0032], BTC-PERP[0], CHZ-PERP[-.550], DOGE-PERP[-.909], ETH-PERP[0], KSHIB-PERP[-.12475], LTC-PERP[1.95], PAXG-PERP[0], SNX-PERP[42.2], USDT[1600.54195486], XAUT-PERP[-0.04] | | |
| 00027534 | Unliquidated | | BTC[0], EUR[0.00], USDT[18.81482981] | | |
| 00027535 | Unliquidated | | USD[25.00] | | |
| 00027536 | Unliquidated | | BTC[0.02349815], DOT[1.99981], USD[193.94] | | |
| 00027538 | Unliquidated | | USD[0.90] | | |
| 00027539 | Unliquidated | | BICO[399.92], BNB[.0098], ETH[.000776], ETHW[.000776], EUR[0.00], FTT[.097], UBXT[1], USDT[0.51577828] | | |
| 00027540 | Unliquidated | | EUR[0.00], SOL[10.32918146], UBXT[1] | | |
| 00027542 | Unliquidated | | ETH[.99131], ETHW[.99981], EUR[162.38] | | |
| 00027544 | Unliquidated | | EUR[0.00], USDT[7.24141366] | | |
| 00027545 | Unliquidated | | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], GST-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX[.001554], USDT[0.00000005] | | |
| 00027547 | Unliquidated | | EUR[5013.82], GBP[0.86], TRY[0.00], USDT[0] | Yes | |
| 00027548 | Unliquidated | | BTC[0], TRX[50.140807], USDC[0] | | |
| 00027550 | Unliquidated | | USD[30.00] | | |
| 00027551 | Contingent, Unliquidated, Disputed | | USDT[.39890199] | | |
| 00027554 | Unliquidated | | LOOKS[3598], TRX[.001565], USDT[0.20069782] | | |
| 00027555 | Unliquidated | | USD[30.00] | | |
| 00027556 | Unliquidated | | USD[25.00] | | |
| 00027559 | Unliquidated | | USD[1.79] | | |
| 00027560 | Unliquidated | | BNB[0.84823332], BTC[.06793173], ETH[.19951342], ETHW[.19205761], EUR[0.62], USDT[44.84854768] | | |
| 00027562 | Unliquidated | | USDT[0] | Yes | |
| 00027563 | Unliquidated | | DENT[1], EUR[0.00], LTC[.00050419], MATH[1] | Yes | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|----------------|----------------------|
| 00027567 | Unliquidated | | ATOM-PERP[-4.32], AVAX-PERP[-1.6], DOT-PERP[0], EUR[0.00], NEAR-PERP[-18.2], USD[1235.34] | | |
| 00027568 | Unliquidated | | BTC[0.06896393], EUR[1.24] | Yes | |
| 00027570 | Contingent, Unliquidated | | BTC[0], ETH[-0.00047672], ETHW[-0.00047365], EUR[-0.11], LUNA2[0.03115323], LUNA2_LOCKED[0.07269087], LUNC[6783.86772574], USDT[1.80723682] | Yes | |
| 00027580 | Unliquidated | | EUR[3.00] | | |
| 00027584 | Unliquidated | | DENT[3], DOT[.00045278], ETHW[2.29148509], EUR[7.04], KIN[5], SAND[18.83241547], TRX[1], UBXT[2] | Yes | |
| 00027588 | Unliquidated | | ETH[0], ETHW[.10753801], EUR[601.85], MATIC[4.11012832] | | |
| 00027589 | Unliquidated | | AKRO[.24247], ALCX[.00021644], ALGO[.99791], ANC[.89797], AUDIO[.99943], BAND[.097378], CEL[.030023], CONV[.46404], DOGE[.92932], ENJ[.97625], EUR[2010.77], FTM[.91868], GST[.020998], LINK[.099411], LOOKS[.87802], MAPS[.9107], MATH[.025982], NEAR[.094832], OXY[.81608], PROM[.0091545], QI[4.8719], RAMP[.69809], RSR[5.9074], RUNE[.097625], SPELL[.83.603], STORJ[.051075], SXP[.092666], TOMO[.078036], TRX[.48244], USDT[106.40470346], XRP[.9848] | | |
| 00027591 | Contingent, Unliquidated | | AAVE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.00054954], CEL-1230[0], CEL-PERP[0], CRO[430], ETC-PERP[0], ETH[.00291662], ETH-PERP[0], ETHW[.00291662], FIL-PERP[0], FTT[4.8966], GMT[.9954], GST-.0930[0], GST-PERP[0], LUNA2[17.76959295], LUNA2_LOCKED[41.46238356], LUNC[167249.447148], LUNC-PERP[0], STEP-PERP[0], TRX[54.8092], USDT[158.41157004], USTC[1100], YFII-PERP[0] | | |
| 00027594 | Unliquidated | | APE[0], BAO[3], DENT[1], EUR[0.00], GBP[0.00], KIN[3], RSR[1], UBXT[1], USD[0.00] | | |
| 00027595 | Unliquidated | | AKRO[2], BAO[6], BTC[0], DENT[1], ETH[0], ETHW[.29210375], EUR[0.00], FTT[1.05215847], KIN[7], TONCOIN[0] | Yes | |
| 00027596 | Unliquidated | | USD[25.00] | | |
| 00027599 | Unliquidated | | CRV[0], ETH[0.00196233], ETHW[0.00196233], FTT[.00648046], GAL-PERP[0], USDT[-1.56154267] | Yes | |
| 00027602 | Unliquidated | | EUR[0.00], USDT[0] | | |
| 00027604 | Contingent, Unliquidated | | BTC[0], ETH[0], EUR[0.00], FTT[0.00000008], KIN[1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096542], SOL[0], USDT[0.00000001] | | |
| 00027605 | Unliquidated | | AAVE[.00001145], BOBA[.00142], DOT[.00009122], ETH[.00000105], FTT[2.04219808], IMX[0] | Yes | |
| 00027607 | Contingent, Unliquidated, Disputed | | BAO[3], ETH[.00000034], EUR[0.00] | Yes | |
| 00027609 | Unliquidated | | FTT[0.00238317], USDT[41.49483180] | | |
| 00027611 | Unliquidated | | USDT[42.819504] | | |
| 00027613 | Unliquidated | | BTC[.00000001], EUR[0.00] | | |
| 00027614 | Unliquidated | | AUDIO[1], BAO[5], BIT[0], BTC[0], EUR[0.00], HOLY[1.00083211], KIN[5], RSR[1], SECO[1.00010956], SUN[0], TRX[3], UBXT[1], USDT[0.00107438] | Yes | |
| 00027616 | Unliquidated | | DOGE[66.47417518], EUR[0.00], LOOKS[17.49616449], RSR[630.5098681], XRP[12.88716889] | | |
| 00027620 | Unliquidated | | ETH[.00004774], EUR[8435.68] | | |
| 00027621 | Unliquidated | | EUR[346.24], USDT[0.00237769] | | |
| 00027623 | Unliquidated | | BTC[.0003], ETH[.0027285], ETH-PERP[.007], ETHW[.0027285], EUR[20.00], FTT[.07259778], USD[-21.40] | | |
| 00027625 | Unliquidated | | BTC[.03071178], KIN[1], TRX[.001556], USDT[0.0006554] | Yes | |
| 00027626 | Unliquidated | | AAVE[1.18778532], ATOM[7.63311716], BTC[0.02273087], CHZ[497.86086072], ENJ[17.66669517], ETH[0.08800560], ETHW[0.04218783], EUR[0.00], FTM[95.12261102], FTT[3.79352772], IMX[42.23292761], KIN[2], LOOKS[324.49286197], SOL[1.39366224], UNI[25.82631854], USDT[1.30840038] | Yes | |
| 00027630 | Unliquidated | | SOL[0] | | |
| 00027634 | Unliquidated | | USD[30.00] | | |
| 00027635 | Unliquidated | | USD[25.00] | | |
| 00027636 | Unliquidated | | EGLD-PERP[0], EUR[0.01], SOL[0], SOL-PERP[0], USD[0.99] | Yes | |
| 00027640 | Unliquidated | | BTC[0], EUR[0.00], FTT[12.53347564] | | |
| 00027641 | Unliquidated | | BAO[1], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[.90765417], EUR[0.82], KIN[1], LINK[0], UBXT[1], USD[0.10] | Yes | |
| 00027643 | Unliquidated | | EUR[13.91], USD[29.87] | | |
| 00027645 | Unliquidated | | 0 | | |
| 00027648 | Unliquidated | | DOT[.00000001], EUR[0.00], USDC[0.00000001] | | |
| 00027650 | Unliquidated | | USDT[10.48763268] | | |
| 00027652 | Unliquidated | | BNB-PERP[0], BTC[0.0.17923228], DOT-PERP[0], EUR[0.00], KNC-PERP[0], USDT[69.75214883] | | |
| 00027653 | Unliquidated | | BTC[.0245948], ETH[.0903289], MATIC[74.1], USD[0.00] | | |
| 00027656 | Unliquidated | | EUR[13862.92], USD[205.88] | Yes | |
| 00027657 | Unliquidated | | AVAX[6.198822], MANA[0], SAND[119.9772], USD[2.27] | | |
| 00027660 | Unliquidated | | SOL[.00000001], USDT[0.00762667] | | |
| 00027662 | Unliquidated | | BTC[0], EUR[0.01], USD[0.00] | | |
| 00027665 | Unliquidated | | USD[0.00] | | |
| 00027667 | Unliquidated | | EUR[0.00], USD[1.82] | | |
| 00027671 | Unliquidated | | AUDIO[718.35822388], BAO[1], EUR[0.00] | | |
| 00027672 | Contingent, Unliquidated | | BAO[1], BNB[0], DENT[1], EUR[0.00], FTM[0.00046567], KIN[1], LUNA2[4.99405041], LUNA2_LOCKED[11.23982358], SOL[0.00000973] | Yes | |
| 00027674 | Contingent, Unliquidated, Disputed | | USD[0.50] | | |
| 00027676 | Unliquidated | | SOL[.8352925], USDT[0.25735070] | | |
| 00027677 | Unliquidated | | AKRO[1], BAO[1], EUR[65.00], KIN[2], UBXT[2] | | |
| 00027678 | Unliquidated | | USD[30.00] | | |
| 00027681 | Unliquidated | | USD[25.00] | | |
| 00027683 | Unliquidated | | EUR[10.00] | | |
| 00027684 | Unliquidated | | ETH[.3439312], ETHW[.3439312], EUR[2.50] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00027687 | Unliquidated | USD[25.00] | | |
| 00027689 | Unliquidated | BTC[0.00002795], ETH[.00000144], ETHW[.08913977], EUR[159.06], USD[T[1147.24190171] | Yes | |
| 00027690 | Contingent, Unliquidated | APE[.02527578], BAO[3], BTC[0], DOGE[.11234056], EUR[1.00], GMT[.20877989], KIN[2], LUNA2[5.78563669], LUNA2_LOCKED[13.49981897], LUNC[55583.89733517], RSR[1], SHIB[14572.29749603], SOL[.00983368], TRX[.84382], UBXT[1], USD[364.18], USTC[782.85123] | | |
| 00027692 | Unliquidated | AKRO[2], BAO[5], CHZ[1], DENT[2], EUR[0.00], SOL[0], SXP[1], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00027693 | Unliquidated | USD[25.00] | | |
| 00027699 | Unliquidated | BTC[.00000034], ETH[.00000033], ETHW[.0000033], EUR[0.06], KIN[2], TRX[4.73788519], USD[30.04] | Yes | |
| 00027701 | Unliquidated | BAO[3], EUR[0.00], SOL[2.31210138], TRX[1], XRP[.00000001] | | |
| 00027704 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00027705 | Unliquidated | ATOM-PERP[0], USD[0.00] | | |
| 00027706 | Unliquidated | USD[25.00] | | |
| 00027708 | Unliquidated | BAO[1], BTC[.0264316], EUR[341.29], KIN[5], RSR[2], TRX[1] | Yes | |
| 00027713 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.62046749], LUNA2_LOCKED[1.44775748], TRX[.001554], USD[T[0.03867226] | | |
| 00027725 | Unliquidated | ETH[0], EUR[0.00] | | |
| 00027727 | Unliquidated | EUR[5890.00], TRX[0], USD[0.24] | | |
| 00027728 | Unliquidated | BTC[.046806], ETH[.0070131], TRX[.001556], USD[T[0.00000205] | Yes | |
| 00027730 | Unliquidated | BTC[.0035], USD[2.55] | | |
| 00027731 | Unliquidated | APE-PERP[0], BTC[0], MTL-PERP[0], USD[T[0.00011406] | | |
| 00027733 | Unliquidated | USD[T[34.48493680] | | |
| 00027735 | Unliquidated | BAO[2], BTC[.00824833], DENT[1], ETH[.04376844], EUR[805.36], KIN[1], PAXG[.03905429], UBXT[2] | Yes | |
| 00027736 | Unliquidated | FLM-PERP[0], USD[0.09] | | |
| 00027737 | Unliquidated | AVAX[2.49955], BTC[0], DOT[.099046], USD[863.42] | | |
| 00027738 | Unliquidated | EUR[0.00], FTT[0.01210000], USD[0.00] | | |
| 00027741 | Contingent, Unliquidated | HNT[.09822], LUNA2[0.14669483], LUNA2_LOCKED[0.34228795], LUNC[31943.11], TRX[.000006], USD[T[0] | | |
| 00027742 | Unliquidated | EUR[0.00], FTT[0], USD[T[0] | | |
| 00027744 | Unliquidated | AKRO[2], BAO[23], DENT[3], KIN[13], MATH[2], RSR[1], TRX[5.00011], UBXT[1], USD[T[0], XRP[.00151533] | Yes | |
| 00027748 | Unliquidated | AKRO[1], BAO[1], BTC[.0000013], ETH[.00000944], ETHW[1.0338948], EUR[5494.00], KIN[1], TOMO[1] | Yes | |
| 00027750 | Unliquidated | ALGO[.164603], ETH-0624[0], ETH-0930[0], FTT[68.590728], USDC[0], USD[T[0] | | |
| 00027753 | Unliquidated | BTC[0], USDC[0] | Yes | |
| 00027754 | Unliquidated | EUR[0.00], FTT[1.43133747], USD[T[0.00000037] | | |
| 00027757 | Contingent, Unliquidated, Disputed | TRX[.000777], USD[T[0] | | |
| 00027759 | Contingent, Unliquidated | ETH-PERP[0], LUNA2[3.07367666], LUNA2_LOCKED[7.17191221], LUNC[42276.53136392], USD[62.90] | | |
| 00027760 | Contingent, Unliquidated | LUNA2[30.75201804], LUNA2_LOCKED[1.33470876], LUNC[2124558.13339], USD[T[0.01937425] | | |
| 00027761 | Unliquidated | BAO[1], BTC[.00094289], ETH[.01186142], ETHW[.01186142], EUR[0.00], KIN[1] | | |
| 00027762 | Unliquidated | USD[T[0.00000001] | | |
| 00027763 | Unliquidated | BTC[0.16466448], ETH[1.48343722], ETH-PERP[1.322], ETHW[.00071899], EUR[1.69], USD[-1871.16] | | |
| 00027766 | Unliquidated | EUR[0.00], USD[14.98] | | |
| 00027768 | Unliquidated | BTC[.00000478] | Yes | |
| 00027777 | Unliquidated | USD[25.36] | Yes | |
| 00027781 | Unliquidated | PERP-PERP[0], PUNDIX-PERP[0], USD[T[50.81177379] | | |
| 00027782 | Contingent, Unliquidated | BAO[13], BTC[.01344249], ETH[.13175079], ETHW[.06648411], EUR[0.00], KIN[7], LUNA2[0.00024538], LUNA2_LOCKED[0.00057257], LUNC[53.43378006], SOL[1.78975997], UBXT[1], XRP[52.16098452] | Yes | |
| 00027783 | Unliquidated | AKRO[1], BAO[1], BTC[.02173889], ETH[.13675621], ETHW[.13570003], EUR[935.69], KIN[2] | Yes | |
| 00027786 | Unliquidated | AKRO[1], BAO[2], DOT[2.22903656], ETH[.01042143], ETHW[.01029633], EUR[0.07], UBXT[1] | Yes | |
| 00027787 | Unliquidated | USD[T[9] | | |
| 00027788 | Unliquidated | BAO[1], BTC[0], ETH[0], ETHW[.02528003], EUR[0.01], KIN[1] | Yes | |
| 00027792 | Contingent, Unliquidated | ETHW[.045], EUR[2.91], LUNA2[0.45212161], LUNA2_LOCKED[1.05495043], RVN-PERP[50], USD[130.99], USTC[64] | | |
| 00027793 | Unliquidated | BTC[.03637788], USD[T[3270.00814516] | | |
| 00027795 | Unliquidated | EUR[0.00] | | |
| 00027798 | Contingent, Unliquidated | LUNA2[0.00000103], LUNA2_LOCKED[0.00000241], LUNC[.22562046], USD[10.03] | Yes | |
| 00027799 | Unliquidated | AKRO[2], ALGO[6.76566565], BAO[6], BNB[.16795676], BTC[0.06337655], DENT[1], ETH[0], EUR[0.00], KIN[6], RSR[2], TRX[0.00288218], USD[T[930.85889185] | Yes | |
| 00027804 | Unliquidated | EUR[0.00] | Yes | |
| 00027805 | Unliquidated | EUR[1.00] | | |
| 00027806 | Contingent, Unliquidated | LUNA2[0.00260245], LUNA2_LOCKED[0.00607239], LUNC[.00138], USD[T[0.00254492], USTC[.368389] | | |
| 00027808 | Unliquidated | NFT (476325307581801413/FTX Crypto Cup 2022 Key #15762)[1], NFT (563027337451890657/The Hill by FTX #24563)[1] | | |
| 00027809 | Unliquidated | USD[25.00] | | |
| 00027813 | Unliquidated | USD[T[782.42269946] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00027814 | Unliquidated | EUR[0.00] | | |
| 00027816 | Contingent, Unliquidated | ANC[110.95649], BNB[.00166533], LUNA2[.52979459], LUNA2_LOCKED[1.23618737], LUNC[98000.0071187], USD[0.84], USTC[10] | | |
| 00027818 | Contingent, Unliquidated | AKRO[3], ALGO[31.35661263], ANC[6.8483053], BAO[87233.47091822], BNB[0], CRV[10.30080753], DAI[.00010034], EUR[0.00], FTT[1.01668935], GAL[1.87495968], KIN[4], LTC[0.77221551], LUNA2[0.12722946], LUNA2_LOCKED[0.29684709], LUNC[28734.44202974], RSR[1], TRX[1.000001], USDT[0.05798928] | Yes | |
| 00027821 | Unliquidated | BAO[1], CVX[8.6], EUR[0.00], KIN[1], USD[0.79] | | |
| 00027822 | Unliquidated | EUR[-20.69], USDT[31.74127147] | | |
| 00027825 | Contingent, Unliquidated | EUR[1.02], LUNA2[0.32447883], LUNA2_LOCKED[0.75711728], LUNC[70655.95], USD[0.01] | | |
| 00027827 | Unliquidated | BTC[0], EUR[30.38], USDT[0.00000272] | | |
| 00027829 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], MATIC[19.9964], USD[2.01] | | |
| 00027830 | Unliquidated | AVAX[8.46761828], BAO[8], BTC[.02254517], ETH[.41128366], ETHW[.29083057], EUR[110.77], KIN[9], LINK[33.82475814], RSR[2], SOL[4.77647005], TRX[1], XRP[705.4593194] | Yes | |
| 00027832 | Unliquidated | ETH[0] | | |
| 00027834 | Unliquidated | BTC[.14987002], USD[5.04] | | |
| 00027835 | Unliquidated | TRX[.000005], USDT[0.06123481] | | |
| 00027837 | Unliquidated | EUR[0.69], FTT[.099838], USD[30.36] | | |
| 00027838 | Unliquidated | AKRO[1], RSR[1], TRX[1], USDT[0] | | |
| 00027839 | Unliquidated | BTC[0.00891742], ETH[0], USD[30.00] | | |
| 00027844 | Unliquidated | BAO[2], BTC[.00204517], DENT[1], ETH[.02160517], ETHW[.02133243], EUR[0.00], KIN[1] | Yes | |
| 00027845 | Unliquidated | DENT[1], EUR[0.00] | | |
| 00027848 | Unliquidated | BTC[0], EUR[0.00], FTT[0], USDT[0] | | |
| 00027852 | Unliquidated | BNB[0], EUR[0.00], FTT[0], USD[1200.00] | | |
| 00027853 | Unliquidated | AKRO[1], BAO[2], BTC[.00000002], ETH[0], KIN[3], RSR[2], SOL[.00155547], TOMO[1], UBXT[2], USD[0.00] | | |
| 00027856 | Unliquidated | ETH[.084], EUR[0.00], FTT[22.50000009], USD[18.59] | | |
| 00027857 | Unliquidated | BTC[.0067], EUR[0.00], USDT[2.30852033] | | |
| 00027860 | Unliquidated | BAO[1], DENT[1], EUR[40.17], KIN[1], SHIB[37.48739216] | Yes | |
| 00027862 | Unliquidated | BTC[0], ETHW[1.57770018], EUR[3.65], SOL[15.1571196], USD[0.77] | | |
| 00027866 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00081306], LUNA2_LOCKED[0.00189714], TRX[.000777], USDT[0], USTC[.115093] | | |
| 00027871 | Unliquidated | USD[30.00] | | |
| 00027872 | Unliquidated | ETH[.00001009], EUR[5325.88], USDT[0.00000002] | | |
| 00027874 | Contingent, Unliquidated | CEL[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004955], MOB[0], USDT[0] | | |
| 00027876 | Contingent, Unliquidated, Disputed | BAO[1], DENT[1], EUR[3.82], USD[0.00] | | |
| 00027884 | Contingent, Unliquidated | AKRO[1], DENT[1], EUR[0.00], FTT[.10110771], LUNA2[0.00006522], LUNA2_LOCKED[0.00015219], LUNC[14.20308718], TRX[1], USD[29.19] | Yes | |
| 00027886 | Unliquidated | TRX[.001555], USDT[0.00207259] | | |
| 00027888 | Unliquidated | BTC[0], USD[0.82] | | |
| 00027889 | Contingent, Unliquidated | AKRO[10], ALICE[0], ALPHA[1], ATLAS[.02864733], AVAX[0], AXS[0], BNB[0], BTC[0], CHZ[1], CRO[566.73750792], DENT[3], DOT[0], ETH[.30287516], ETHW[.37322295], EUR[0.00], FTM[0], FTT[10.62352599], GALA[1320.93358298], IMX[125.33817887], JOE[.00414504], LINK[30.44050616], LTC[3.15734527], LUNA2[2.36110195], LUNA2_LOCKED[5.31399712], LUNC[514388.53465722], MANA[186.64665292], MATIC[0], NEAR[0], RAY[.00159785], RSR[3], SAND[0], SOL[0], TOMO[1], TRX[5], UBXT[5], USDT[0] | Yes | |
| 00027890 | Contingent, Unliquidated, Disputed | USD[10.00] | | |
| 00027891 | Unliquidated | EUR[0.00], LTC[.00003338] | | |
| 00027892 | Unliquidated | USD[0.00] | | |
| 00027894 | Unliquidated | BTC-PERP[.0007], ETH[.00012851], ETHW[.00012851], USDT[-7.49437944] | | |
| 00027895 | Contingent, Unliquidated | ATOM[.02598307], ETHW[109.98959825], EUR[0.01], FTM[.59962342], FTT[28.07692629], GST-PERP[0], SOL[.7013838], SRM[.22210171], SRM_LOCKED[1.06177049], USDT[12.71412266] | | |
| 00027901 | Contingent, Unliquidated | EUR[0.00], LUNA2[8.4192018], LUNA2_LOCKED[19.6448042], USD[0.00] | | |
| 00027903 | Unliquidated | EUR[0.00], SOL[0], USDT[0.07543616] | | |
| 00027905 | Unliquidated | EUR[0.00] | | |
| 00027911 | Unliquidated | AKRO[3], BAO[8], DENT[2], ETH[.00000013], ETHW[.0097267], EUR[665.64], GRT[.00145625], KIN[11], RSR[2], TRX[2], UBXT[4] | Yes | |
| 00027913 | Unliquidated | BAO[2], DENT[1], GST[48.41998646], KIN[3], RSR[1], USD[0.00] | Yes | |
| 00027914 | Contingent, Unliquidated | LUNA2[1.19714432], LUNA2_LOCKED[2.79333676], LUNC[260680.697552], USDT[0.00001207] | | |
| 00027918 | Unliquidated | BTC[.0215], BTC-PERP[.1253], CHZ-PERP[920], CRO-PERP[320], DOT-PERP[2.6], ENJ-PERP[42], ETH[.096996], ETH-PERP[2.333], ETHW[.000996], EUR[3082.00], GRT-PERP[173], HNT-PERP[21.7], NEAR-PERP[4.2], USD[-6494.91], XRP-PERP[1935] | | |
| 00027919 | Contingent, Unliquidated | BAO[1], EUR[0.00], FTT[0.00001173], KIN[1], LTC[0.00000583], LUNA2[0.00062067], LUNA2_LOCKED[0.00144825], LUNC[135.1543158], USDT[0.00000578] | Yes | |
| 00027920 | Unliquidated | USDT[0.00092379] | Yes | |
| 00027922 | Contingent, Unliquidated, Disputed | USD[30.00] | | |
| 00027926 | Unliquidated | EUR[0.00] | | |
| 00027930 | Contingent, Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[1.01192525], FTM[0], FTT[0], LUNA2[0.00028702], LUNA2_LOCKED[0.00066972], NEXO[223.22106311], SOL[0], TRX[0], USDT[1058.35184875] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|---|
| 00027931 | | Contingent, Unliquidated, Disputed | LUNA2[0.01501309], LUNA2_LOCKED[0.03503055], LUNC[3269.13315735], USD[.00634873] | | |
| 00027933 | | Unliquidated | BTC[.00011275], USD[0.10] | | |
| 00027939 | | Unliquidated | BTC[0], ETHW[0.60327886], SOL[0] | Yes | |
| 00027941 | | Unliquidated | EUR[0.00], USD[2.14432335] | | |
| 00027943 | | Unliquidated | BTC[0], EUR[30.38], KIN[1] | | |
| 00027946 | | Unliquidated | USD[10.49] | | |
| 00027947 | | Unliquidated | BTC-PERP[.0037], ETH-PERP[.051], EUR[100.00], SOL-PERP[0], USD[-180.75] | | |
| 00027948 | | Unliquidated | EUR[0.00], SWEAT[99.00633284] | | |
| 00027949 | | Unliquidated | APE-PERP[0], AXS-PERP[0], BTC[0], CHZ[0], ETH[0], HNT[.07470046], SOL[15.45496673], SRM[.9285886], USD[69.58972134] | | |
| 00027952 | | Unliquidated | USD[1508.24] | | |
| 00027955 | | Unliquidated | BTC[.00000376], USDC[0.01399846] | Yes | |
| 00027957 | | Unliquidated | ETH-PERP[.096], USD[-76.45] | | |
| 00027958 | | Unliquidated | USD[29.25] | | |
| 00027960 | | Unliquidated | USD[30.11] | Yes | |
| 00027968 | | Unliquidated | AAVE[0], DAI[0], ETH[0], EUR[0.00], GALA[0], LINK[0], USD[0.00000001] | Yes | |
| 00027969 | | Unliquidated | ANC[.00144753], BAO[2], CRO[0], DENT[1], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], GALA[0], KIN[7], LTC[0], SOL[0], STETH[0], USD[0.31631321] | Yes | |
| 00027973 | | Unliquidated | TRX[.000789], USDC[6.02123737] | | |
| 00027974 | | Unliquidated | USD[25.00] | | |
| 00027980 | | Unliquidated | ETH[0], USD[0.00] | | |
| 00027981 | | Unliquidated | EUR[0.00] | | |
| 00027983 | | Unliquidated | EUR[0.00], USD[0] | | |
| 00027984 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00027987 | | Unliquidated | BTC[.0036463], EUR[0.00], TRX[.000051], USD[0.00004751] | | |
| 00027988 | | Unliquidated | GST[.03], USD[0] | | |
| 00027989 | | Unliquidated | USD[2.20] | | |
| 00027993 | | Unliquidated | AVAX-PERP[0], USD[0.00000001] | | |
| 00027994 | | Unliquidated | BAO[2], ETH[.00635564], ETHW[.0062735], EUR[0.00], KIN[1] | Yes | |
| 00027995 | | Unliquidated | BTC[0.17575754], DENT[3], DOT[8.46405201], ETH[3.20502930], ETH-PERP[0], EUR[1255.48], FTT[0], HT[1.57266149], MATIC[255.32804703], USD[0.00000003] | Yes | |
| 00027996 | | Unliquidated | APE[1.899639], BNB[0.09240292], BTC[0.00312790], DOGE[795.84795548], ETH[0.04663551], ETHW[0.04637706], EUR[0.76], FTT[.899829], USD[0.14] | | BNB[.089982], BTC[.003099], DOGE[788.85009], ETH[.045991], EUR[0.75], USD[0.14] |
| 00027997 | | Unliquidated | BAO[4], EUR[13.49], KIN[1], TRX[1] | Yes | |
| 00027999 | | Unliquidated | USD[25.00] | | |
| 00028000 | | Unliquidated | AKRO[1], BAO[2], ETH[.8201619], ETHW[.81981736], EUR[22.02], KIN[1], TRX[1] | Yes | |
| 00028006 | | Unliquidated | BTC[.02079662], ETH[.3119376], ETHW[.3119376], EUR[0.97] | | |
| 00028007 | | Unliquidated | ATOM[2.06336520], BTC[0.00001761], EUR[20138.78], USD[0.00] | | |
| 00028009 | | Unliquidated | DOGE[0.99996303], FTM[-1.00210610], MATIC[-0.00018049], NEAR[1], USD[73.97965869] | | |
| 00028012 | | Unliquidated | AKRO[1], BAO[1], EUR[0.00], USD[13.99702598] | | |
| 00028014 | | Contingent, Unliquidated | APE-PERP[0], BTC[.00002399], LUNA2[0.00436137], LUNA2_LOCKED[0.01017654], LUNC[949.699032], SOL[.00865324], USD[1501.18] | | |
| 00028016 | | Unliquidated | USD[0.07] | | |
| 00028018 | | Unliquidated | BAO[3], BTC[0], ETH[0], ETHW[.03991269], EUR[0.00], KIN[2], UBXT[1] | | |
| 00028022 | | Unliquidated | FTT[18.13194801], TRX[1] | Yes | |
| 00028023 | | Unliquidated | EUR[0.00], USD[0] | | |
| 00028026 | | Unliquidated | USD[0.00] | | |
| 00028027 | | Unliquidated | BTC[.11960868] | Yes | |
| 00028029 | | Contingent, Unliquidated | LUNA2[0.26249541], LUNA2_LOCKED[0.61248930], LUNC[57158.93], USD[0.00] | | |
| 00028031 | | Unliquidated | USD[30.00] | | |
| 00028036 | | Unliquidated | USD[30.00] | Yes | |
| 00028040 | | Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[798.08], FIL-PERP[0], LINK-PERP[0], SHIB-PERP[-102000000], SOL-PERP[0], USD[1073.46] | | |
| 00028041 | | Unliquidated | AKRO[3], AVAX[7.90533342], BAO[18], BTC[.00563438], DAI[578.28957643], DENT[6], DOT[12.3983377], ETH[.3947087], ETHW[.34386714], EUR[251.52], FTM[235.01192185], GALA[1836.44591468], HNT[27.28730646], KIN[13], LTC[5.7065852], MANA[162.63619876], NEAR[47.52832992], RSR[1], SAND[64.87265659], SOL[14.62588686], TRX[4.000015], UBXT[5], USD[713.53500814], XRP[193.93224598] | Yes | |
| 00028042 | | Unliquidated | BTC[.78999167], ETH[3.87015565], ETHW[3.86885225] | Yes | |
| 00028045 | | Unliquidated | AAVE[.51], APE[10.098182], EUR[0.00], NEAR[0], SAND[25], SOL[0], UNI[10.1], USD[29.94] | | |
| 00028047 | | Unliquidated | USD[25.00] | | |
| 00028048 | | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[2], BTC[.0086], CEL-PERP[0], ETH-PERP[0], EUR[1566.98], FB-1230[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-488.84] | | |
| 00028051 | | Unliquidated | BTC[.00001731], BTC-PERP[0], CEL[.0489568], CEL-PERP[0], CRV[.6461883], DOGE[.84834], ETH[.00026197], ETH-PERP[0], ETHW[.00045749], EUR[1.45], MATIC[.00009075], NEXO[.57965112], USD[3706.44] | Yes | |
| 00028056 | | Unliquidated | BAO[1], BTC[0], ETH[0], ETHW[0], KIN[2], USD[30.00] | | |
| 00028059 | | Unliquidated | ADA-PERP[-1065], AVAX-PERP[-8.10000000], BNB-PERP[0], BTC-PERP[-0.0107], ETH-PERP[-0.117], FTM-PERP[-1076], FTT-PERP[-148.9], LINK-PERP[-15.99999999], LTC-PERP[0], SOL-PERP[-16.19], USD[4201.79662346], WAVES-PERP[-61], XRP-PERP[-603] | | |

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|---------------|---|---|----------------|----------------------|
| 00028063 | Unliquidated | USD[25.00] | | |
| 00028065 | Unliquidated | ETH-1230[0], ETH-PERP[0], TRX[.000777], USD[0.67957665] | | |
| 00028068 | Unliquidated | EUR[0.00], USD[.00000001] | | |
| 00028072 | Unliquidated | USD[0.01] | | |
| 00028079 | Unliquidated | USD[0.00000001] | | |
| 00028081 | Unliquidated | BTC[.12437274], USD[5.93072198] | | |
| 00028082 | Unliquidated | EUR[808.37], USD[1.01] | | |
| 00028085 | Unliquidated | USD[30.00] | | |
| 00028087 | Unliquidated | CAKE-PERP[0], EUR[50.00], USD[-11.50] | | |
| 00028089 | Unliquidated | LINK-PERP[-147.1], USD[1617.43281744] | | |
| 00028092 | Unliquidated | ETH[0], ETHW[0.64948689], EUR[0.00], KIN[2], USD[0.00000198] | Yes | |
| 00028096 | Unliquidated | BTC[.00005164], SOL-PERP[0], USD[0.00] | | |
| 00028097 | Unliquidated | BNB[1.57], BTC[.0872959], ETH[.6], ETHW[.6], SOL[12.47], USD[6186.02] | | |
| 00028098 | Unliquidated | AKRO[2], BAO[12], BTC[.02987068], DENT[1], ETH[.4445559], ETHW[.30160939], EUR[844.01], KIN[13], UBXT[2], USD[-10.75] | Yes | |
| 00028102 | Unliquidated | BUSD[0], MTL-PERP[0], USD[0.00000003] | Yes | |
| 00028106 | Unliquidated | USD[25.00] | | |
| 00028108 | Unliquidated | EUR[200.00] | | |
| 00028110 | Contingent, Unliquidated, Disputed | BTC[0.00004901], LUNC[.000056], USD[0.18] | | |
| 00028115 | Unliquidated | AR-PERP[0], EUR[0.00], GAL-PERP[0], LUNC-PERP[0], USD[0.00] | | |
| 00028116 | Contingent, Unliquidated | BTC[.00000546], ETH[.00212204], ETHW[21.86114032], LUNA2[4.23554947], LUNA2_LOCKED[9.88294876], LUNC[272298.8150634], LUNC-PERP[0], SOL[.02152455], USD[0.20] | | |
| 00028119 | Unliquidated | FTT[25], SOL[0], SOL-PERP[0], USD[-2.36] | | |
| 00028120 | Unliquidated | ETH[0], EUR[0.00], SOL[1.86844856] | | |
| 00028122 | Unliquidated | EUR[10.00] | Yes | |
| 00028125 | Unliquidated | BNB[.29849088], BTC[.00713075], BUSD[0], ETH[.11438754], ETHW[.09624729], EUR[0.04], FTT[2.95830803], PAXG[.05614323], USD[0.01] | Yes | |
| 00028128 | Contingent, Unliquidated, Disputed | BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], GBP[0.00], SOL-PERP[0], USD[11.37257469], ZEC-PERP[0] | | |
| 00028129 | Unliquidated | AKRO[1], BAO[1], BTC[.01531065], DOGE[.00139901], ETH[.13376865], ETHW[.13270274], EUR[21.40], KIN[3], SOL[.62260326], TRX[17.85226057] | Yes | |
| 00028132 | Unliquidated | EUR[0.00] | | |
| 00028136 | Unliquidated | 1INCH[0], ENJ[0], USD[0.00] | | |
| 00028138 | Unliquidated | ETH[0.00000001], ETHW[0.00000001], TONCOIN[.00012716] | Yes | |
| 00028139 | Contingent, Unliquidated | ALGO[85.11790091], AVAX[1.06474476], BAO[1], BNB[0], BTC[0], DOGE[0], DOT[0], ETH[0], ETHW[.07622675], EUR[0.02], KIN[4], LUNA2[0.21404654], LUNA2_LOCKED[0.49830899], LUNC[48235.71147738], MATIC[38.76303516], SAND[16.2515698], SOL[3.56808606], TRX[315.04633338], XRP[66.02285472] | Yes | |
| 00028140 | Unliquidated | BTC[.00199861], EUR[0.00], TONCOIN[.00019906] | | |
| 00028141 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], EUR[0.00], NEAR-PERP[0], SOL[65.7], TRX[.001554], USD[2714.27456847] | | |
| 00028146 | Unliquidated | EUR[0.18], USD[0.48] | | |
| 00028148 | Contingent, Unliquidated | CEL-PERP[-21.9], LUNA2[0.00545433], LUNA2_LOCKED[0.01272677], USD[32.42055747], USTC[.772087] | | |
| 00028149 | Unliquidated | USD[0.16] | | |
| 00028150 | Unliquidated | AKRO[2], BAO[1], DENT[2], ETH[0], ETHW[1], EUR[4324.41], FRONT[1], KIN[2], SOL[0], SRM[169.28548299], TOMO[1], TRX[2] | | |
| 00028154 | Unliquidated | BTC[.00899829], EUR[0.00], SOL-PERP[0], USD[122.49140099] | | |
| 00028156 | Unliquidated | ALGO[0], AUDIO[1], BAO[3], BAT[1], DENT[1], EUR[0.20], HOLY[1], KIN[8], RSR[4], TOMO[1], UBXT[3], USD[0.00003374] | Yes | |
| 00028159 | Unliquidated | USD[0.00] | | |
| 00028160 | Unliquidated | BTC[0.00000001], EUR[3.09], USD[0.22664135] | | |
| 00028162 | Unliquidated | CEL[.09352656], ETH[-0.00003030], ETHW[-0.00003010], USD[0.00] | | |
| 00028165 | Unliquidated | BAO[3], BTC[0], CRO[9430.31698756], DENT[1], ENJ[0], ETH[0], ETHW[2.88724619], EUR[3663.05], HOLY[2], KIN[2], RSR[1], SOL[0], TRX[4], UBXT[4], USD[0.00] | | |
| 00028167 | Unliquidated | USD[30.00] | | |
| 00028168 | Unliquidated | APE[0], BNB[0], BTC[0], ETH[.12252747], ETHW[.08319659], GALA[444.20991099], GODS[0], MATIC[21.8061114], SHIB[24391893.4520234], USD[30] | Yes | |
| 00028174 | Unliquidated | ATOM[.0985], BNT[.0865], EUR[0.00], FTM[.9522], NEAR[.19752], USD[0.00000001] | | |
| 00028178 | Unliquidated | BTC-PERP[.0022], EUR[200.00], USD[-51.76] | | |
| 00028179 | Unliquidated | TRX[.000001], USD[29.83146606] | | |
| 00028180 | Unliquidated | BTC[0.00000688], ETH[.00039651], EUR[0.00], FTT[0], SOL-PERP[0], USD[0.40353328] | Yes | |
| 00028181 | Unliquidated | BAO[1], BTC[0.01602149], ETH[.08226739], EUR[0.00], KIN[4] | Yes | |
| 00028182 | Unliquidated | BTC[0], FTT[0], USD[0.00] | Yes | |
| 00028186 | Unliquidated | USD[25.00] | | |
| 00028187 | Unliquidated | AVAX[0], BNB[.00508], BTC[0.00002757], BTC-PERP[0], ETH[.00060817], ETH-PERP[0], ETHW[.00860817], EUR[0.92], FTM[0], MATIC[1.00041099], TRX[1.000055], USD[0.28841105] | | |
| 00028189 | Unliquidated | ETH[.00096562], ETHW[.00096562], USD[294.90493078] | | |
| 00028191 | Unliquidated | EUR[50.00], USD[51.54] | | |
| 00028194 | Unliquidated | EUR[50.00] | | |
| 00028195 | Unliquidated | USD[93.01465126] | | |

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|---------------|--|---|---|----------------|----------------------------------|
| 00028197 | | Unliquidated | USD[28.74] | Yes | |
| 00028199 | | Unliquidated | EUR[0.00] | | |
| 00028200 | | Contingent, Unliquidated | AVAX[0.00000001], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETHW[0], FTT[0.00000001], HT[.09046], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], SOL[0], TRX[.9506], USD[1982.94232463] | | |
| 00028201 | | Unliquidated | EUR[1555.42], TONCOIN[.00753461], TRX[.000779], USD[0.00896607] | | |
| 00028204 | | Unliquidated | EUR[0.00] | | |
| 00028206 | | Unliquidated | EUR[0.18], USD[0.00135992] | | |
| 00028209 | | Unliquidated | BTC[.00007308], EUR[0.01] | Yes | |
| 00028211 | | Unliquidated | APE-PERP[0], AVAX-PERP[0], COMP-PERP[0], ENS-PERP[0], GAL-PERP[0], KAVA-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00028212 | | Unliquidated | USD[30.00] | | |
| 00028213 | | Unliquidated | BTC[0], EUR[23.23], USD[0.00] | | |
| 00028215 | | Unliquidated | AKRO[2], DYDX[0], HOLY[.00078207], HXRO[4], KIN[2], MANA[0], MATH[1], TRU[1], TRX[2], USD[0.01], YGG[.00584198] | Yes | |
| 00028217 | | Unliquidated | BTC[0], DOT-PERP[0], ETH-PERP[0], USD[0.34] | | |
| 00028221 | | Unliquidated | USD[25.00] | | |
| 00028222 | | Unliquidated | USD[25.00] | | |
| 00028223 | | Unliquidated | BTC[0.00248469], ETH[0.04291073], ETHW[0.04291073], EUR[0.00] | | |
| 00028224 | | Unliquidated | BTC[0], BUSD[0], TRX[.121755], USD[28.12] | | |
| 00028226 | | Unliquidated | BTC-PERP[.0031], LUNC-PERP[0], USD[.66.63], VET-PERP[1679] | | |
| 00028228 | | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00028229 | | Unliquidated | BTC[.00000698], USD[199.99498488] | | |
| 00028230 | | Unliquidated | USD[168.22] | | |
| 00028233 | | Unliquidated | AAVE[0], AVAX[0], BUSD[0], ENJ[0], ETH[0], ETHW[.04700735], FTT[0.03835341], MATIC[0], SOL[20.92546514], USD[0.00] | | |
| 00028234 | | Unliquidated | USD[25.00] | | |
| 00028237 | | Unliquidated | KIN[2385], USD[0.01] | | |
| 00028238 | | Unliquidated | USD[0] | | |
| 00028239 | | Unliquidated | BTC[0], EUR[0.01], LINK-PERP[0], USD[0.00] | | |
| 00028246 | | Contingent, Unliquidated | ATOM[0], EUR[0.00], FTT[0.02947370], KIN[0], LINA[0], LUNA2[0.12245583], LUNA2_LOCKED[0.28570938], MANA[0], MATIC[0], SOL[0], USD[0.00000003] | | |
| 00028251 | | Unliquidated | BTC[0], ETH[0], ETHW[.0499905], EUR[0.00], FTT[1.00145462], TONCOIN[15.796998], USD[0.00000002] | | |
| 00028252 | | Unliquidated | USD[0.00000001] | | |
| 00028253 | | Unliquidated | BTC[.01162969], BTC-PERP[.0159], ETH-PERP[0.06600000], EUR[100.00], USD[.615.84], XRP-PERP[263] | | |
| 00028254 | | Unliquidated | EUR[10.00] | | |
| 00028255 | | Unliquidated | USD[25.00] | | |
| 00028257 | | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], SOL[0], SOL-PERP[0], USDC[0.00001268] | | |
| 00028263 | | Unliquidated | USD[25.00] | | |
| 00028264 | | Unliquidated | USD[94.05417175] | Yes | |
| 00028271 | | Unliquidated | BAO[2], LINK[49.5382215], USD[0.00] | | |
| 00028272 | | Unliquidated | USD[140.17] | | |
| 00028274 | | Unliquidated | BTC[0], TRX[1], USTC[.00000001] | Yes | |
| 00028276 | | Unliquidated | AVAX[2.68364], USD[2928.33379784] | | |
| 00028281 | | Unliquidated | BTC[0], ETH[.10098182], ETH-PERP[.637], ETHW[.10098182], EUR[600.60], USD[.1050.68] | | |
| 00028284 | | Unliquidated | BTC[0], ETH[0], ETHW[.01620099], EUR[0.15], USD[0.00] | | |
| 00028285 | | Unliquidated | BNB[.00806687], USD[0.05474195] | | |
| 00028286 | | Unliquidated | BTC[.00375] | | |
| 00028287 | | Contingent, Unliquidated | BTC[.27996678], EUR[0.00], LUNA2[1.12968992], LUNA2_LOCKED[2.63594316], LUNC[245992.36], USD[906.00303342] | | |
| 00028288 | | Unliquidated | ETH[.00000001], EUR[0.99], RSR[1] | | |
| 00028289 | | Unliquidated | BAO[1], DOGE[156.28152456], EUR[0.00], FXS[1.05294774], KIN[3], LOOKS[22.475872], MAPS[9.25077639], MATIC[15.4362708], SHIB[316664.99435599] | Yes | |
| 00028295 | | Unliquidated | AKRO[1], AVAX[.00003297], BAO[5], BTC[0.01429342], DENT[1], DOGE[562.67157051], DOT[8.84325403], ETH[.03808162], ETHW[.0000012], EUR[0.00], FTM[126.48977307], FTT[0], GALA[119.56976157], KIN[4], MATIC[49.23805534], SHIB[4005045.21720915], SOL[7.23877978], SPELL[78.46971990], TRX[1.00666098], UBXT[2], USD[1863.77664462] | Yes | |
| 00028299 | | Unliquidated | EUR[0.25], USD[14832.25070689] | | |
| 00028302 | | Unliquidated | EUR[0.00], USD[36.10326048] | | |
| 00028305 | | Unliquidated | BTC[0], EUR[0.00], MATIC[0], USD[0.00000001], XRP[0.77017220] | Yes | |
| 00028310 | | Unliquidated | BAO[1], BNB[0.00755118], BTC[17.52928791], DOGE[1], ETH[0.00090033], ETHW[152.17327126], EUR[1230599.01], HOLY[1.02297094], NEXO[.03436344], RSR[1], TRX[1], USD[11475445.30937731] | | EUR[1227084.46], USD[1472332.66] |
| 00028311 | | Unliquidated | USD[25.00] | | |
| 00028313 | | Unliquidated | USD[0.29] | | |
| 00028319 | | Unliquidated | KIN[1], TRX[.000777], USD[0.00] | | |
| 00028321 | | Unliquidated | BAO[1], EUR[9053.75], USD[699.72537444] | Yes | |
| 00028323 | | Unliquidated | BTC[.00002513], BUSD[0], ETH[.00003853], RSR[1], USD[356.77984706] | Yes | |
| 00028324 | | Unliquidated | ATOM[0], BAO[6], DENT[1], DOT[0], EUR[0.00], KIN[4], TOMO[1], TRX[1], UBXT[1], USD[30.00], XRP[0] | | |
| 00028326 | | Unliquidated | APE-PERP[0], USD[0.00000001] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00028328 | Unliquidated | EUR[0.00], USD[0.00041400] | Yes | |
| 00028329 | Unliquidated | BTC[.00215995], USD[950.00010532] | | |
| 00028330 | Unliquidated | AKRO[1], BAO[1], BTC[.00000039], EUR[0.00], KIN[1], USD[0] | Yes | |
| 00028332 | Unliquidated | BAO[1], GRT[1], USD[0.00000001] | | |
| 00028340 | Contingent, Unliquidated | LUNA2[1.03442149], LUNA2_LOCKED[2.41365015], LUNC[225247.4579792], USD[602.87] | | |
| 00028341 | Unliquidated | USD[0.00] | | |
| 00028342 | Unliquidated | BAO[1], HBAR-PERP[12], KIN[3], USD[-0.43] | | |
| 00028344 | Unliquidated | USD[1.83097876] | | |
| 00028347 | Unliquidated | ETH[.0169966], USD[0.12] | | |
| 00028348 | Contingent, Unliquidated | BTC[0], FTT[0.00180168], LINK[.096796], LUNA2_LOCKED[35.47645789], USD[30.58] | | |
| 00028350 | Unliquidated | EUR[0.00], FTT[0], USD[210.10854950] | | |
| 00028353 | Unliquidated | DAI[361.19551714] | | |
| 00028354 | Unliquidated | AXS[1.80011041], SHIB[13565106.47] | | |
| 00028356 | Unliquidated | USD[25.00] | | |
| 00028358 | Contingent, Unliquidated | LUNA2[0.00463293], LUNA2_LOCKED[0.01081019], LUNC[1008.832412], USD[3.57068362] | | |
| 00028359 | Unliquidated | BTC[.0046], LDO[63.9872], MATIC[199.998], USD[142.59] | | |
| 00028361 | Unliquidated | BTC[0], USD[33.56] | | |
| 00028362 | Contingent, Unliquidated | BTC[.0104979], BTC-PERP[.0444], CRO[999.8], EUR[1540.98], LUNA2[2.55382131], LUNA2_LOCKED[5.95891639], LUNC[556099.967758], SOL[6.188762], SRM[380.9238], USD[-715.64] | | |
| 00028364 | Unliquidated | BTC[0], EUR[0.00], FIDA[1], GRT[1], USD[0.00] | Yes | |
| 00028365 | Unliquidated | EUR[0.00], USD[0.00000168] | | |
| 00028369 | Contingent, Unliquidated, Disputed | AKRO[2], BAO[6], BTC[.00000003], DENT[1], EUR[0.00], KIN[6], TRX[2], UBXT[5] | Yes | |
| 00028371 | Unliquidated | EUR[0.00], USD[0.00002307] | Yes | |
| 00028375 | Unliquidated | BTC[0.00011749], ETH[0.00285417], ETHW[0.00281310], GST[585.04446306], LINK[0.70776887], MATIC[6.54548971], SOL[0], TRX[0] | Yes | |
| 00028377 | Unliquidated | BTC[.02969278], USD[53.50] | | |
| 00028379 | Unliquidated | ETH[.0008006], ETH-PERP[0], ETHW[.00080059], SOL-PERP[0], USD[79.40] | | |
| 00028381 | Contingent, Unliquidated | CEL-PERP[0], EUR[0.00], GMT[64.9088], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054705], USD[367.88157132] | | |
| 00028384 | Unliquidated | ETH[0], EUR[0.00], KIN[1], USD[0.00] | | |
| 00028386 | Unliquidated | USD[30.00] | | |
| 00028387 | Contingent, Unliquidated | FTT-PERP[200], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003821], LUNC-PERP[0.00000004], USD[2186.77679973] | | |
| 00028389 | Unliquidated | USD[0.83842530] | | |
| 00028390 | Unliquidated | EUR[0.05] | Yes | |
| 00028395 | Unliquidated | ETH[0.000000010], ETHW[0], EUR[17.49], KIN[1], SOL[1.44797503], USD[0.00093872] | Yes | |
| 00028398 | Unliquidated | BAO[1], KIN[1], USD[0.00000001] | | |
| 00028399 | Contingent, Unliquidated | APE[.08574], LUNA2[0.53319146], LUNA2_LOCKED[1.24411342], USD[121.03946815] | | |
| 00028400 | Unliquidated | AKRO[1], BTC[0], ETH[.000000082], KIN[1], USD[0.00000059] | Yes | |
| 00028402 | Contingent, Unliquidated | LUNA2[0.00190721], LUNA2_LOCKED[0.00445017], LUNC-PERP[0], USD[0.01], USTC[.269976] | | |
| 00028404 | Unliquidated | EUR[10.00] | | |
| 00028410 | Unliquidated | ATLAS[2354.4254926], POLIS[30.49688807] | Yes | |
| 00028411 | Unliquidated | USD[0.30925766] | | |
| 00028412 | Unliquidated | AKRO[1], DOGE[335.31889624], EUR[0.00], SHIB[0] | Yes | |
| 00028413 | Unliquidated | BAO[2], BTC[.00788373], ETH[.03242492], ETHW[.03242492], EUR[0.00], KIN[2], TRX[.003909], USD[0.23703544] | | |
| 00028415 | Unliquidated | KSOS[997.58665117], SOS[31250000], USD[0.00] | Yes | |
| 00028422 | Unliquidated | HNT[.00022831], USD[0.00] | | |
| 00028423 | Unliquidated | BAO[1], UNI[0] | | |
| 00028425 | Unliquidated | AVAX[0.09981288], AXS[0.09355640], BTC[0.00009384], ETH[0.00094544], ETH-PERP[0], ETHW[0.00094589], SOL[-0.02476734], SOL-PERP[0], USD[0.09] | | |
| 00028427 | Unliquidated | USD[10.30] | | |
| 00028429 | Contingent, Unliquidated | AKRO[1], BAO[1], EUR[0.00], LUNA2[4.37278884], LUNA2_LOCKED[10.20317396], LUNC[952183.976418], LUNC-PERP[0], USD[0.00000001] | | |
| 00028431 | Contingent, Unliquidated | APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], EUR[0.00], LUNA2[1.96673258], LUNA2_LOCKED[4.58904268], LUNC-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00028433 | Unliquidated | ETH[3.4103178], ETHW[3.4103178], EUR[4.59] | | |
| 00028434 | Unliquidated | USD[25.00] | | |
| 00028437 | Unliquidated | APE-PERP[0], USD[0.00736136] | | |
| 00028439 | Unliquidated | USD[25.00] | | |
| 00028441 | Unliquidated | FTT[1.52079898], USD[0.00] | | |
| 00028444 | Unliquidated | EUR[386.88], USD[98.54638845] | | |
| 00028445 | Unliquidated | EUR[0.01], USD[0.00] | | |

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| Customer Code Contingent, Unliquidated, or Disputed Indicator Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|----------------|----------------------|
| 00028447 | Unliquidated | BTC[.00195823] | | |
| 00028450 | Unliquidated | BAO[1], CRO[280.88022337], EUR[0.00], KIN[2], TRX[1], USD[0.77459808] | Yes | |
| 00028454 | Unliquidated | USD[40.65] | | |
| 00028455 | Unliquidated | BAO[1], EUR[0.00], PAXG[0], RSR[1], TRX[.001555], USD[0] | | |
| 00028458 | Unliquidated | USD[82.44165849] | | |
| 00028459 | Unliquidated | FTT[1.17502925], TRX[1], USD[29.54820767] | | |
| 00028460 | Unliquidated | USD[0] | Yes | |
| 00028464 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[2], BTC[.00003279], DENT[1], ETH[0], EUR[0.00], KIN[4], RSR[1], TRX[0.00002800], USD[0.00007199] | | |
| 00028469 | Unliquidated | BTC[.0000008], ETH[0], ETHW[0], EUR[0.19], KIN[1], RSR[1], SOL[.00003581], STETH[0], TRX[.00001201], UBXT[2], USD[0] | Yes | |
| 00028472 | Unliquidated | BTC[0.00027582], ETH-PERP[0], EUR[0.46], LUNC-PERP[0], USD[2.00] | | |
| 00028477 | Unliquidated | USD[0.00014705] | | |
| 00028478 | Unliquidated | USD[0] | | |
| 00028481 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00028485 | Contingent, Unliquidated, Disputed | BTC[.00153526], EUR[0.00], SOL[.003283], USD[0.00] | | |
| 00028486 | Unliquidated | SOL[4.52659779] | Yes | |
| 00028488 | Unliquidated | EUR[6048.25], LINK[.084476], TRX[53.91914], USD[0.00000002] | | |
| 00028495 | Unliquidated | BNB[0.17973700], BTC[.08281141], TRX[.00017], USD[1328.12832831] | | |
| 00028499 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00534073], USD[0.00] | Yes | |
| 00028500 | Contingent, Unliquidated | BTC[0.00002678], ETH[0], ETHW[.4], EUR[0.00], LUNA2[4.98746657], LUNA2_LOCKED[11.63742202], USD[0.26504362], USTC[706] | | |
| 00028501 | Unliquidated | EUR[567.00], KIN[1], USD[0.92855602] | | |
| 00028505 | Unliquidated | BTC[.01300002], USD[39.92365691] | | |
| 00028507 | Unliquidated | USD[66.88782813] | | |
| 00028508 | Unliquidated | BAO[3], BTC[0.00000002], DENT[1], ETH[.00000062], EUR[1.76], FTT[1.00062121], USD[30.00] | Yes | |
| 00028510 | Unliquidated | USD[25.00] | | |
| 00028511 | Unliquidated | EUR[0.00], FTT[0], USD[0] | | |
| 00028513 | Contingent, Unliquidated | EGLD-PERP[0], LINK-PERP[0], LUNA2[0.00691102], LUNA2_LOCKED[0.01612572], LUNC[1504.89], LUNC-PERP[0], USD[0.00000002] | | |
| 00028516 | Unliquidated | USD[0] | | |
| 00028517 | Unliquidated | USD[25.00] | | |
| 00028521 | Unliquidated | USD[5.00] | | |
| 00028522 | Unliquidated | BTC[.00716799] | Yes | |
| 00028525 | Unliquidated | BTC[.00000486], HNT-PERP[0], USD[0.00615900] | | |
| 00028530 | Unliquidated | EUR[1001.00] | | |
| 00028532 | Unliquidated | BNB[.0005], BTC[0.00077976], EUR[1032.62], USD[0.11] | | |
| 00028537 | Unliquidated | EUR[0.00] | | |
| 00028538 | Unliquidated | EUR[10.00], USD[10.03] | | |
| 00028540 | Unliquidated | TRX[.000777], USD[37.60275008] | | |
| 00028543 | Unliquidated | AXS[.00000001], MANA[0], USD[0.00000002] | | |
| 00028545 | Unliquidated | BTC[.00000091], ETH[.00000606], ETHW[.66350247], USDC[.06532173] | Yes | |
| 00028550 | Unliquidated | BAO[1], BTC[.00033918], EUR[0.41] | Yes | |
| 00028551 | Unliquidated | ETH[.00097606], ETHBULL[171.801102], ETHW[.00097606], USD[0.31] | | |
| 00028553 | Contingent, Unliquidated | BTC[0], EUR[100.00], LUNA2[0.01104486], LUNA2_LOCKED[0.02577135], USD[0], USTC[0] | | |
| 00028556 | Unliquidated | BUSD[0], FTT[150.08906211], USD[0.00] | | |
| 00028557 | Unliquidated | USD[0.00] | | |
| 00028559 | Unliquidated | EUR[0.00], USD[0.74728517] | | |
| 00028562 | Contingent, Unliquidated | LUNA2[0.69341524], LUNA2_LOCKED[1.61796891], LUNC[150992.63], USD[0.00] | | |
| 00028565 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00028566 | Contingent, Unliquidated | AVAX[20.51499516], BTC[.12158389], DOGE[584], ETH[.00000911], ETHW[2.68700911], EUR[600.49], FTM[.07068925], FTT[9.22728854], GRT[4325.67804693], LINK[42.137535], LUNA2[0.08828557], LUNA2_LOCKED[0.205999967], LUNC[19224.37], MATIC[0], SHIB[3200000], SOL[8.17521905], USD[3.12], XRP[1069.52906073] | | |
| 00028567 | Unliquidated | AKRO[1], BAO[2], BTC[.02246359], CITY[29.84581129], ETH[0], EUR[0.00], KIN[3], SOL[3.14545455], TOMO[1], TRX[3], UBXT[1] | | |
| 00028569 | Contingent, Unliquidated | ATOM[.00968916], BAO[1], DOGE[57.4448], DOT[.020365], KIN[1], LUNA2[0.01212512], LUNA2_LOCKED[0.02829196], LUNC[2640.27184], SOL[.000413], USD[0.43786124] | | |
| 00028570 | Unliquidated | USD[221.09018737] | Yes | |
| 00028572 | Unliquidated | BAO[10], DENT[1], EUR[0.00], HUM[132.68320743], KIN[6], LOOKS[25.22525363], SOL[.22428256], TRX[1], USD[0.00] | Yes | |
| 00028575 | Unliquidated | BTC[0], EUR[0.00], MATIC[0] | | |
| 00028576 | Unliquidated | BTC[-0.00010170], USDC[2.67428605] | | |
| 00028577 | Unliquidated | BTC[0.00003235], ETH[.00054607], ETHW[.04202353], EUR[660.24], USD[0.06] | Yes | |

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|---------------|---|--|----------------|------------------------------|
| 00028581 | Contingent, Unliquidated | ETH[.124], ETHW[.124], EUR[0.00], LUNA2_LOCKED[0.00000001], LUNC[.001407], USD[0] | | |
| 00028583 | Unliquidated | EUR[0.00] | | |
| 00028588 | Contingent, Unliquidated | LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004178], USD[0.00364521] | | |
| 00028589 | Unliquidated | USD[2.60] | | |
| 00028590 | Unliquidated | USD[0.00] | | |
| 00028593 | Contingent, Unliquidated | LUNA2[1.40793256], LUNA2_LOCKED[3.28517598], LUNC[306580.2805868], USD[30.84] | | |
| 00028596 | Unliquidated | ETH[.062], ETHW[.062], EUR[100.55] | | |
| 00028599 | Contingent, Unliquidated | BAO[1], KIN[1], LUNA2[0.00380770], LUNA2_LOCKED[0.00888464], LUNC[829.13565914] | | |
| 00028601 | Unliquidated | USD[9.4] | | |
| 00028603 | Unliquidated | USD[27.96] | | |
| 00028605 | Unliquidated | USD[30.00] | | |
| 00028606 | Unliquidated | USD[0.00000001] | | |
| 00028607 | Unliquidated | BNB[0], EURT[.06779867], USD[0.00000045] | | |
| 00028608 | Unliquidated | EUR[0.70], RSR[1] | Yes | |
| 00028611 | Contingent, Unliquidated | ASD-PERP[0], AXS-PERP[0], BTC[.27437016], BTC-PERP[0.62979999], DOGE[.4958139], ETH[2.9154334], ETH-PERP[0], ETHW[2.9154334], EUR[354.78], KBTB-PERP[-3000], LINK[0.08374898], LUNA2[12.18275845], LUNA2_LOCKED[16.19382205], LUNC[1193514.15502601], SOL-PERP[0], USDT[-12398.10702606] | | |
| 00028613 | Unliquidated | USD[0] | | |
| 00028614 | Unliquidated | USD[0.00635163] | | |
| 00028617 | Contingent, Unliquidated | BTC[.00119976], ETH[.0009962], ETHW[.0009962], EUR[0.00], LUNA2[13.56672638], LUNA2_LOCKED[30.61832276], LUNC[50000.00192599], SHIB[97980], USD[1.45] | Yes | |
| 00028618 | Unliquidated | BNB[.00166054], USD[3.74783813] | | |
| 00028619 | Unliquidated | BTC[.03530167], EUR[0.00], MATIC[1137.38328755] | | |
| 00028620 | Unliquidated | AVAX-PERP[0], DOT-PERP[0], FTT-PERP[0], USD[0] | | |
| 00028622 | Unliquidated | BTC[.00000006], GST-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00028624 | Unliquidated | USD[25.00] | | |
| 00028625 | Unliquidated | USD[25.00] | | |
| 00028626 | Unliquidated | USD[0.02] | | |
| 00028629 | Unliquidated | BUSD[0], FTT[0.00000387], USD[0.09110820] | Yes | |
| 00028632 | Unliquidated | USD[0.24115969] | | |
| 00028636 | Unliquidated | LUNC[.000176], USD[0.00000001], XRP[.472] | | |
| 00028637 | Unliquidated | USD[55.30156888] | | |
| 00028639 | Unliquidated | USD[25.00] | | |
| 00028640 | Unliquidated | USD[25.00] | | |
| 00028641 | Unliquidated | USD[0.00] | | |
| 00028643 | Unliquidated | BAO[1], EUR[0.50], GST[.04000022], USD[0.68057715] | | |
| 00028645 | Unliquidated | EUR[2.33], USD[0.00000001] | | |
| 00028646 | Unliquidated | EUR[1396.80], USD[0.00] | | |
| 00028655 | Unliquidated | TRX[.001554], USD[0.00000033] | | |
| 00028656 | Unliquidated | EUR[0.00], KIN[2], MOB[1.53358951], UBX[1], USD[0.24870305] | Yes | |
| 00028664 | Unliquidated | BTC[0], ETH[0], ETHW[0], NEAR[.00000001], USD[0] | | |
| 00028665 | Contingent, Unliquidated | BNB[.00000001], EUR[0.00], LUNA2[0.00371847], LUNA2_LOCKED[0.00867643], LUNC[809.70550306], USD[0.10196906] | | |
| 00028666 | Unliquidated | LUNA2[29.74013] | | |
| 00028672 | Unliquidated | BTC[.00805382], EUR[0.00], SOL-PERP[0], USD[601.16676173] | Yes | |
| 00028674 | Contingent, Unliquidated | DOGE[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007974], USD[0.08] | | |
| 00028675 | Unliquidated | USD[5.00] | | |
| 00028676 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00028677 | Unliquidated | USD[25.00] | | |
| 00028679 | Unliquidated | ETH[0.05374214], ETHW[0.05344347], USD[215.69143008] | | ETH[.05366], USD[214.271465] |
| 00028680 | Unliquidated | EUR[0.71] | | |
| 00028684 | Contingent, Unliquidated | AKRO[2], BAO[2], DENT[2], HOLY[1], KIN[1], LOOKS[0], LUNA2[0.95369404], LUNA2_LOCKED[2.22528611], LUNC[.002961], RSR[1], TRX[.000001], USD[0.17709113], USTC[135] | | |
| 00028686 | Unliquidated | CEL-PERP[0], ETH[.56], GST-PERP[0], USD[0.66014159] | | |
| 00028689 | Unliquidated | ALCX-PERP[-3.812], GMT-PERP[-179], USD[380.03] | | |
| 00028690 | Unliquidated | EUR[0.00], USD[0] | | |
| 00028691 | Unliquidated | BTC[.01709658], ETH[.1039792], ETHW[.1039792], USD[11.31] | | |
| 00028696 | Unliquidated | USD[0.00] | | |
| 00028699 | Unliquidated | ALGO[532.96008877], BTC[.00600302], ETH[.08570216], ETH-PERP[0], EUR[262.58], FTT[0.05370985], MANA[287.16312487], SAND[526.28202271], USD[0.00] | | |
| 00028700 | Unliquidated | USD[25.00] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00028701 | Unliquidated | EUR[2122.00], USD[0.27719213] | | |
| 00028702 | Unliquidated | EUR[0.00] | Yes | |
| 00028703 | Unliquidated | BAO[1], ETH[0], KIN[1], USD[0] | Yes | |
| 00028704 | Unliquidated | FTT[10.36182685] | Yes | |
| 00028705 | Unliquidated | BTC[0], CEL[.07188] | | |
| 00028708 | Unliquidated | ALGO[0], USD[0] | | |
| 00028709 | Contingent, Unliquidated | ETHW[.0009962], EUR[0.00], FTT[26.47048449], LUNA2[0.34218604], LUNA2_LOCKED[0.79843410], USD[3.52919826] | | |
| 00028710 | Unliquidated | USD[0.93682511] | | |
| 00028715 | Contingent, Unliquidated | LUNA2[0.67411334], LUNA2_LOCKED[1.57293113], LUNC[146789.6], USD[58.90733938] | | |
| 00028717 | Unliquidated | USD[406.74027794] | | |
| 00028718 | Unliquidated | BTC-PERP[.0057], SOL-PERP[0], USD[-69.91] | | |
| 00028721 | Unliquidated | EUR[0.00], USD[50.38], XRP[.614] | Yes | |
| 00028722 | Unliquidated | EUR[0.00] | | |
| 00028724 | Unliquidated | ETH[.00000249], USD[5.43768705] | | |
| 00028725 | Unliquidated | EUR[0.00] | | |
| 00028727 | Contingent, Unliquidated | EUR[0.00], FTT[0.00755253], LUNA2[0], LUNA2_LOCKED[7.26029850], LUNC[6.21341740], SOL[0] | Yes | |
| 00028730 | Unliquidated | USD[39.50] | | |
| 00028731 | Contingent, Unliquidated | EUR[0.00], LUNA2[3.62360357], LUNA2_LOCKED[8.45507500], LUNC-PERP[0.00000001], USD[0.00], USTC[512.9386] | | |
| 00028732 | Contingent, Unliquidated | GMT[.94509], LUNA2_LOCKED[72.51982692], TRX[.000008], USD[2.22351809] | | |
| 00028733 | Unliquidated | USD[32] | | |
| 00028735 | Unliquidated | USD[13.65] | | |
| 00028736 | Unliquidated | USD[0.00000001] | | |
| 00028741 | Unliquidated | EUR[0.00], USD[0.00], XRP[0] | | |
| 00028744 | Unliquidated | AKRO[1], EUR[0.01], KIN[1], MAPS[.01275516] | Yes | |
| 00028746 | Unliquidated | EUR[0.00], USD[1.00] | | |
| 00028752 | Unliquidated | EUR[0.01], TRX[.001235], USD[0.00000001] | | |
| 00028753 | Unliquidated | USD[95.61879721] | | |
| 00028755 | Unliquidated | USD[3.36584353] | | |
| 00028760 | Contingent, Unliquidated | LUNA2[0.16711422], LUNA2_LOCKED[0.38993319], LUNC[36389.4743164], MATIC[1.15218457], USD[0.00] | | |
| 00028761 | Unliquidated | ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.01] | | |
| 00028762 | Unliquidated | BTC[.00001131], ETH[0], USD[0.00003654] | | |
| 00028763 | Unliquidated | USD[25.00] | | |
| 00028769 | Unliquidated | EUR[235.85], USD[1.77521908] | | |
| 00028776 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2], TRX[1], USD[0.00000002] | | |
| 00028783 | Unliquidated | USD[3033.69] | | |
| 00028787 | Unliquidated | AVAX-PERP[-2], BTC-PERP[-0.0016], CRO-PERP[-300], DOT-PERP[-4.6], ETH-PERP[-0.018], EUR[0.00], MATIC-PERP[31], SOL-PERP[-1.03], USD[481.77736997] | | |
| 00028791 | Unliquidated | BTC[0], DOT-PERP[459.2], ETH[5.248], EUR[0.00], USD[403.39779726] | | |
| 00028792 | Unliquidated | AKRO[2], APE[11.05212558], BAO[9], BTC[.02464682], CEL[22.22911291], DENT[3], ETH[.19070235], ETHW[.19048485], EUR[0.00], KIN[7], MANA[351.56774751], SOL[1.55281356], TRX[2] | Yes | |
| 00028793 | Unliquidated | USD[0.00] | | |
| 00028798 | Unliquidated | USD[25.00] | | |
| 00028799 | Unliquidated | DENT[1], USD[0] | | |
| 00028802 | Unliquidated | TRX[.000023], USD[0] | | |
| 00028808 | Unliquidated | AKRO[2], BAO[3], KIN[2], SOL[.00003676], USD[0.00] | Yes | |
| 00028810 | Contingent, Unliquidated | EUR[0.01], GST[.02000093], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004474], USD[78.87009337] | | |
| 00028816 | Unliquidated | BTC[.00737133], EUR[0.00], KIN[1] | Yes | |
| 00028824 | Unliquidated | USD[25.00] | | |
| 00028827 | Unliquidated | DOGE-PERP[25200], ETH-PERP[1.779], FTT-PERP[181.2], USD[[-333.35122597] | | |
| 00028829 | Unliquidated | BAO[2], BTC[.00009989], DENT[1], ETH[.02909275], EUR[0.00], TRX[1], USD[0.00] | | |
| 00028830 | Unliquidated | ALGO[200.18146119], AVAX[3.01650185], ENJ[130.37644576], ETH[.11051582], ETHW[.11051582], EUR[0.00], FTT[0.00000066], GALA[879.30544987], SOL[1.63706882], XRP[489.67914288] | | |
| 00028832 | Unliquidated | BTC[.00004818], TRX[.000777], USD[0.11194455] | | |
| 00028834 | Unliquidated | USD[16.21] | | |
| 00028836 | Unliquidated | ETH[0.00115386], GST-PERP[0], NEAR[.080221], RUNE[.078777], TRX[.000777], USD[0.00470296] | | |
| 00028840 | Unliquidated | EUR[840.61], SOL-PERP[.67], USD[-10.94] | | |
| 00028842 | Unliquidated | EUR[0.00], USD[3.45] | | |
| 00028845 | Unliquidated | AMPL[0], ASD-PERP[0], AVAX-PERP[0], DODO-PERP[0], ETHW[11.80875591], EUR[0.00], GST-PERP[0], LUNA2-PERP[312.3], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1-163.71744611], YFI-PERP[0] | | |
| 00028847 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], MASK-PERP[299], SOL-PERP[0], TRX[0], UNI-PERP[0], USD[1212.73552662] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00028850 | Unliquidated | FTT[1.3587], USD[98.47] | | |
| 00028851 | Unliquidated | USD[25.00] | | |
| 00028852 | Unliquidated | AAVE[.30474233], AKRO[1], APE[2.33896473], ATOM[2.14408064], AVAX[1.26116126], BAO[5], BTC[.00685758], CEL[.00017082], DENT[1], ETH[.04200202], ETHW[.07078767], EUR[0.00], FTT[1.15615571], GALA[695.1799652], GMT[.00016916], GST[.00025271], IMX[7.59023341], KIN[11], MANA[17.2590815], MATIC[10.00640387], SAND[0.00012570], SHIB[32.17080197], SOL[1.82737990], TRX[2], UBXT[3], USD[0.00001331] | Yes | |
| 00028855 | Contingent, Unliquidated | BAO[1], EUR[0.00], KIN[1], LUNA2[0.00048106], LUNA2_LOCKED[0.00112249], LUNC[104.7534981] | Yes | |
| 00028856 | Contingent, Unliquidated | CEL-PERP[0], CRO[.99], EUR[0.00], FLM-PERP[0], LUNA2[0.09940037], LUNA2_LOCKED[0.23193419], LUNC[21644.64], QI[10], SOL[.00529068], USDT[-1.33228766] | | |
| 00028859 | Unliquidated | USDT[0.00000001] | | |
| 00028860 | Unliquidated | BTC[0], FTT[0], USDT[6.86068768] | | |
| 00028862 | Unliquidated | USD[124.98] | | |
| 00028873 | Contingent, Unliquidated | BAO[1], LUNA2[0.00110994], LUNA2_LOCKED[0.00258987], LUNC[241.69283585] | | |
| 00028874 | Unliquidated | AKRO[1], BNB[.00639167], BTC[0.00001911], DENT[2], ETH[0], ETHW[.23053083], EUR[1.26], KIN[5], SOL[.00092073], TRX[2], UBXT[1], USD[0.51] | | |
| 00028876 | Contingent, Unliquidated | LUNA2[0.98530570], LUNA2_LOCKED[2.21757123], LUNC[151702.73785703], USD[3.19] | Yes | |
| 00028877 | Contingent, Unliquidated | LUNA2[0.74951697], LUNA2_LOCKED[1.74887294], LUNC[539.9], USDT[17.89422769] | | |
| 00028879 | Unliquidated | AKRO[2], BAO[3], BTC[.00000011], DENT[1], EUR[0.00], HOLY[.00000913], KIN[5], MATH[2], RSR[2], SXP[1], TRX[3], UBXT[4], USDT[0.00000002] | Yes | |
| 00028881 | Unliquidated | BTC[.0045], USD[0.45] | | |
| 00028883 | Unliquidated | BCH-PERP[0], BTC[.00013341], CEL-PERP[0], ETH[0], ETHW[0], EUR[1181.24], MEDIA-PERP[0], RUNE-PERP[0], SOL[.00800213], TONCOIN-PERP[141.3], USDT[4.02333821] | | |
| 00028884 | Unliquidated | ETH[.009], EUROCC[0], USD[1.21] | | |
| 00028886 | Unliquidated | USD[30.11] | Yes | |
| 00028889 | Unliquidated | USD[25.00] | | |
| 00028891 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[16.7175039] | | |
| 00028892 | Unliquidated | AVAX[.00001943], BTC[.00000013], COMP[0], ETHW[.10585475] | Yes | |
| 00028895 | Contingent, Unliquidated | LUNA2[0.03469458], LUNA2_LOCKED[0.08095404], LUNC[7554.82], USD[4.16] | | |
| 00028899 | Unliquidated | USD[0.00] | | |
| 00028901 | Unliquidated | DENT[1], FTM[148.216667], SRM[43.12053553], TRX[1], USD[0.93] | Yes | |
| 00028903 | Unliquidated | LTC[0], TRX[.003174], USDT[0.00000064], XRP[.00000001] | | |
| 00028904 | Unliquidated | USD[1592.52] | Yes | |
| 00028911 | Unliquidated | ALGO-PERP[.1005], ATOM-PERP[.30.84], AVAX-PERP[.12.3], BTC[.12409893], DOT-PERP[.34], EUR[3300.26], LINK-PERP[.41], MATIC-PERP[.346], MNGO[.002], NEAR-PERP[.66.5], TRX[.00161], USDT[2243.39797070] | | |
| 00028913 | Unliquidated | AAPL[.13], APE[2.90664316], BNB[.07475919], BTC[.00494814], ETH[.04331125], ETHW[.04279148], NFLX[.10445208], TSLA[.07691601], USD[0.03] | | |
| 00028915 | Contingent, Unliquidated | APE[3.199392], AVAX[.599886], FTM[41.99202], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0043978], TRX[25], USD[0.27], XRP[51.99012] | | |
| 00028916 | Unliquidated | AVAX[0], DOGE[1079.07199099], ETH[.12583297], ETHW[.12470725], LRC[327.91251586], SHIB[1394276.48615519], SOL[.23490623] | Yes | |
| 00028920 | Unliquidated | USD[25.00] | | |
| 00028924 | Unliquidated | USD[25.00] | | |
| 00028925 | Unliquidated | TRX[.000781], USDT[0.00000002] | | |
| 00028928 | Unliquidated | EUR[0.98], USDT[0.00454561] | | |
| 00028930 | Contingent, Unliquidated | EUR[0.09], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002844], USD[0.15] | | |
| 00028931 | Unliquidated | AKRO[1], BAO[3], EUR[0.12], KIN[2], TRX[.000008], UBXT[1], USDT[0.97127235] | Yes | |
| 00028933 | Unliquidated | AKRO[1], ALGO[312.81805864], ATOM[10.88526172], BAO[3], CRO[208.25663579], EUR[0.00], FTT[7.57441786], KIN[2] | Yes | |
| 00028934 | Unliquidated | BAO[1], CHF[0.00], EUR[0.00] | Yes | |
| 00028935 | Unliquidated | ADA-PERP[241], ALPHA[.0002], BTC[0.00261505], EUR[0.01], GOG[.0054], USD[.82.84] | | |
| 00028940 | Unliquidated | USD[25.00] | | |
| 00028941 | Unliquidated | USD[25.00] | | |
| 00028942 | Unliquidated | AVAX-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.82] | | |
| 00028943 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00028944 | Unliquidated | USD[25.00] | | |
| 00028948 | Unliquidated | USDT[796.35458226] | | |
| 00028950 | Unliquidated | EUR[0.70], USDT[4407.28330231] | | |
| 00028952 | Unliquidated | AMPL-PERP[20], USD[-1.49] | | |
| 00028953 | Unliquidated | DOGE[.9714], LRC[.9788], LTC[.00986975], USD[1.19] | | |
| 00028958 | Unliquidated | DAI[.099999], ETH[0], USDT[4.33585908] | | |
| 00028960 | Unliquidated | USD[25.00] | | |
| 00028962 | Unliquidated | USDT[368.83130265] | | |
| 00028965 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00028966 | Unliquidated | BTC[.00001048], ETH[0.00001584], EUR[-0.15], LINK-PERP[0], USD[0.00] | | |
| 00028969 | Unliquidated | AVAX[0], BTC[0.05334452], DOT[7.15150698], ETH[.73389968], EUR[1023.28], FTM[0], IMX[67.10713868], MATIC[0], NEAR[2.20164665], SHIB[3020753.21902513], SOL[0], SUN[.1], TRX[69], USDT[865.15656544], XRP[0] | Yes | |
| 00028970 | Unliquidated | USD[10.03] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00028972 | Unliquidated | BAO[9], DENT[1], ENJ[81.91428415], EUR[38.54], KIN[3], RUNE[43.74594572], UBXT[2] | Yes | |
| 00028973 | Unliquidated | BAO[2], BAT[1], BNB[.16419887], BTC[.12852992], DENT[3], ETH[.86167523], ETHW[.00016386], EUR[6.39], KIN[2], LINK[.00087226], RSR[1], TRX[1], UBXT[1], USDT[.21219069] | Yes | |
| 00028975 | Contingent, Unliquidated | AUDIO[40.47579], AVAX[.098993], AXS[.089113], BNB[.0099145], BTC[0], CHZ[9.1336], DENT[19309.034], DOGE[.324], FTM[102.81405], GALA[9.4452], LUNA2[0.66240713], LUNA2_LOCKED[1.54561865], LUNC[144240.5490876], MANA[.59454], MATIC[.60898], SAND[.68365], SOL[.0072317], STMX[9.8837], USDT[105.73946260], WRX[73.9075] | | |
| 00028977 | Unliquidated | BTC[0], EUR[3.40], USD[6.27] | | |
| 00028978 | Unliquidated | EUR[6808.58], TRX[.001589], USDT[0.00000003] | | |
| 00028980 | Contingent, Unliquidated | LUNA2[0.01529061], LUNA2_LOCKED[0.03567810], LUNC[.351202], USD[1.37], XPLA[50] | | |
| 00028983 | Unliquidated | USD[25.00] | | |
| 00028985 | Contingent, Unliquidated | BAO[2], BTC[.00679016], ETH[.0499613], ETHW[.0499613], EUR[0.00], LUNA2[1.94862418], LUNA2_LOCKED[4.54678976], MATIC[149.30533304], RSR[1], SOL[2.02542738], TRX[1], UBXT[1], USTC[275.83717133] | | |
| 00028986 | Contingent, Unliquidated, Disputed | EUR[0.00], USDT[0.00151766] | | |
| 00028988 | Unliquidated | BTC[0.00009549], ETH[.00096922], ETHW[.00096922], EUR[32.82], USD[2.95] | | |
| 00028989 | Unliquidated | BTC[0], STETH[0] | Yes | |
| 00028991 | Unliquidated | CEL-PERP[0], EGLD-PERP[0], USDT[0.54957086] | | |
| 00028992 | Unliquidated | BTC[.0120661], ETH[.4934362], ETHW[.4932289], USD[0.00] | Yes | |
| 00028993 | Unliquidated | BNB[0.21127768], BTC[0.00475755], CRO[2041.78060493], ETH[.0513877], ETH-PERP[0], USDT[0.00474789] | Yes | |
| 00028994 | Unliquidated | USD[0.71696278] | | |
| 00028998 | Unliquidated | ALGO[23.84924778], BTC[.00087274], EUR[0.00], KIN[3], UBXT[1], XRP[106.84457086] | Yes | |
| 00029001 | Unliquidated | BTC[.00252456], EUR[0.00] | | |
| 00029005 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], ETH[0.00573583], ETHW[0.00868582], EUR[0.00], FTT[0], SOL[0.45660956], SOL-PERP[0], USD[1.79] | | |
| 00029007 | Unliquidated | BTC[.00000299] | Yes | |
| 00029011 | Unliquidated | AKRO[1], BAO[1], DOGE[.00194365], EUR[0.00], KIN[1], USD[0.00] | Yes | |
| 00029015 | Unliquidated | ROOK[.32], TRX[.000778], USDT[0.04523419] | | |
| 00029017 | Unliquidated | EUR[0.00], FTT[.06798689], USD[0.00], XRP[0] | | |
| 00029019 | Unliquidated | BNB[.29369646], BTC[.00000082], EUR[164.94], TRX[.000001], USDT[23859.07021402] | | |
| 00029022 | Contingent, Unliquidated | AKRO[3], BAO[8], DENT[1], ENJ[45.70814602], EUR[0.00], FTT[32.81473181], GALA[1516.90937639], KIN[6], LRC[255.3264629], LUNA2[0.29517837], LUNA2_LOCKED[0.68874955], LUNC[64275.71357872], SUSHI[100], TRX[1], USD[24.08], USDT-PERP[.25] | | |
| 00029029 | Unliquidated | AKRO[1], BAO[13], BTC[.00206778], DENT[4], ETHW[1.18872374], EUR[2922.53], FIDA[1], HXRO[1], KIN[11], MATIC[.00001869], RSR[1], SOL[.00001886], TRX[3], UBXT[2] | | |
| 00029032 | Unliquidated | FTT[0.07809099], KSM-PERP[0], NEAR-PERP[0], USD[0.00] | | |
| 00029033 | Contingent, Unliquidated | ANC[.8382], ATLAS[1790], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005558], TRX[.068755], USDT[0.03965014] | | |
| 00029034 | Unliquidated | ALGO[307.9684], ETH[1.00033552], ETHW[.00053552], USD[3231.33] | | |
| 00029035 | Contingent, Unliquidated | LUNA2[0.00493947], LUNA2_LOCKED[0.01152543], LUNC[1075.58], USDT[0.00000001] | | |
| 00029036 | Unliquidated | ETH[0], ETHW[0.45690830], EUR[0.00], FTT-PERP[0], USDT[0.00275378] | | |
| 00029040 | Unliquidated | EUR[4.77], USD[0.30] | | |
| 00029042 | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 00029044 | Unliquidated | USD[25.00] | | |
| 00029046 | Unliquidated | BTC-PERP[.0032], EUR[200.00], USD[98.97] | | |
| 00029049 | Unliquidated | ATOM-PERP[4.24], AVAX-PERP[0.6], BTC-PERP[0.0007], ETH-PERP[0.039], ETHW[.0039992], FXS-PERP[0], USD[268.69], WBTC[.0002] | | |
| 00029051 | Unliquidated | EUR[0.00], TRX[.03615], USDT[98.38988068] | | |
| 00029054 | Contingent, Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD[154.38756704], ASD-PERP[0], ATLAS[3000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.08999471], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT[0], BNT-PERP[0], CEL[0.09175419], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW[0.52703122], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[5.00023703], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IP3[10], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.08682919], LUNA2_LOCKED[0.20260145], LUNC[18795.69], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX[0.15940169], SNX-PERP[0], SOL-PERP[0], SPA[5800], SPELL[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.72], USTC[0.07251570], XTZ-PERP[0], ALGO[173], BTC[.006], ETH[.077], FTM[269.9487], LINK[7], LINK-PERP[0], LUNA2[0.14692817], LUNA2_LOCKED[0.34283241], LUNC[31993.92], MANA[110.98556], MATIC[51], USD[2437.10] | | |
| 00029056 | Contingent, Unliquidated | ALGO[173], BTC[.006], ETH[.077], FTM[269.9487], LINK[7], LINK-PERP[0], LUNA2[0.14692817], LUNA2_LOCKED[0.34283241], LUNC[31993.92], MANA[110.98556], MATIC[51], USD[2437.10] | | |
| 00029060 | Unliquidated | BTC[0.00439777], ETH[.06298799], ETHW[.04099217], EUR[113.27], USD[7.79], XRP[17.99652] | | |
| 00029062 | Contingent, Unliquidated | BTC[0], LUNA2[0.06969760], LUNA2_LOCKED[0.16262774], LUNC[15176.8], USD[0.00] | | |
| 00029065 | Unliquidated | USD[0.19911288] | | |
| 00029068 | Unliquidated | BTC[.00000001], EUR[0.72] | | |
| 00029069 | Unliquidated | ATOM-PERP[0], USDT[503.50329715] | | |
| 00029070 | Unliquidated | ACB[27.494775], CGC[64.98765], ETH[.07698537], ETHW[.07698537], EUR[0.01], FTT[0.08841077], TSLA[3.6091792], USD[1.59160042] | | |
| 00029074 | Unliquidated | BAO[2], BTC[.00000005], DENT[2], DOT[0], FTT[24.00462235], KIN[1], TRX[1], USDT[0] | Yes | |
| 00029075 | Unliquidated | USD[0.00000002] | Yes | |
| 00029080 | Unliquidated | BTC[.00019552], EUR[0.00] | | |
| 00029081 | Unliquidated | AAVE[0], AXS[0], BTC[0], CEL[0], CUSD[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], IMX[0], MANA[0], MATIC[0], SAND[0], SHIB[763932.17394062], SPELL[0], SUSHI[0], UNI[0], USD[0.92] | Yes | |
| 00029084 | Unliquidated | USD[30.00] | | |
| 00029085 | Unliquidated | USD[0.00] | | |
| 00029086 | Unliquidated | USD[25.00] | | |
| 00029087 | Unliquidated | BTC[0], DAI[0], ETH[0], USD[0.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|---|--|----------------|----------------------|
| 00029092 | Unliquidated | | EUR[262.56], FTT[.00001365], SOL[118.04800000], USD[0.00] | | | |
| 00029094 | Unliquidated | | BTC[0.00848473], ENS[0], ETH[0], ETHW[0], FTM[0], USD[0.00] | | Yes | |
| 00029095 | Unliquidated | | ETH[2.15071038], ETHW[2.15071038], USD[1.98] | | | |
| 00029097 | Unliquidated | | BTC[0], CEL-PERP[0], GST-PERP[0], USDT[0.00000001] | | | |
| 00029098 | Unliquidated | | BTC[.35810999], EUR[0.00] | | | |
| 00029099 | Unliquidated | | ETH[-0.00368722], ETHW[-0.00366059], EUR[10.00], USD[7.86] | | | |
| 00029100 | Unliquidated | | ETH[.0995], ETHW[.0995] | | | |
| 00029101 | Unliquidated | | EUR[22.00] | | | |
| 00029104 | Unliquidated | | AVAX[4.8], BTC[.0056], EUR[700.00], SAND[531], SOL[2.48], USDT[147.98616090] | | | |
| 00029106 | Unliquidated | | AKRO[1], BTC[0], ETH[0], ETHW[.00309876], EUR[4824.97], FTT[7.40975209], LINK[1.39665417] | | Yes | |
| 00029107 | Unliquidated | | BNB[0], ETHW[0], USD[0.00] | | | |
| 00029112 | Unliquidated | | USDT[0] | | | |
| 00029115 | Unliquidated | | USD[25.00] | | | |
| 00029120 | Contingent, Unliquidated | | BADGER[0], BTC[0], CEL-PERP[0], DOGE[21.21548399], KSOS[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00956], PERP[0], STEP-PERP[0], USDT[-0.04155288] | | | |
| 00029123 | Unliquidated | | BUSD[0], ETH-PERP[0], USD[0.00] | | | |
| 00029127 | Contingent, Unliquidated | | ASD[0], AVAX[0], BTC[0], CEL[0], DODO-PERP[0], EUR[10630.40], FTM[0], FTT[0.08610283], LUNA2_LOCKED[0.00000001], RAY[0], USD[0.07] | | Yes | |
| 00029128 | Unliquidated | | EUR[0.00] | | | |
| 00029133 | Unliquidated | | EUR[50.00] | | | |
| 00029134 | Unliquidated | | BTC[0], EUR[3.73] | | | |
| 00029135 | Unliquidated | | EUR[0.00], USDT[0.00000040] | | | |
| 00029140 | Contingent, Unliquidated | | LUNA2[0.00063282], LUNA2_LOCKED[0.00147660], LUNC[137.8], USDT[.00030545], XRP[.75] | | | |
| 00029141 | Unliquidated | | SOL[.00080633], USDT[-0.007909991] | | | |
| 00029142 | Contingent, Unliquidated | | LUNA2[0], LUNA2_LOCKED[22.51597051], USDT[0.00000001] | | | |
| 00029145 | Unliquidated | | BNB[0], BTC[0], ETH[.02598277], ETHW[.02598277], PAXG[.00000001], TRX[.000008], USDT[0.00000028] | | | |
| 00029150 | Unliquidated | | EUR[0.00], SOL[.62224577] | | | |
| 00029151 | Unliquidated | | ETHW[.141], EUR[851.85], SOL[.00460759], USDT[0.58033766], XRP[.19151735] | | Yes | |
| 00029152 | Unliquidated | | BTC-PERP[0], USD[0.00] | | | |
| 00029153 | Unliquidated | | DOGE[.95401048], USD[0.00] | | Yes | |
| 00029154 | Unliquidated | | USD[0.00] | | | |
| 00029156 | Unliquidated | | BAO[718.62966222], BTC[0], ETH[0], KIN[1], SOL[0] | | Yes | |
| 00029157 | Unliquidated | | EUR[2.00] | | | |
| 00029162 | Unliquidated | | FTT[3], TRX-PERP[.9517], USDT[864.13659290] | | | |
| 00029163 | Unliquidated | | TRU[1], USDT[0] | | | |
| 00029164 | Unliquidated | | BTC[.00525943], EUR[0.00], KIN[1] | | Yes | |
| 00029165 | Unliquidated | | FTM[.1617168], USD[0.00] | | | |
| 00029172 | Contingent, Unliquidated, Disputed | | AVAX[0], BTC[0], ETH[0], ETHW[0], FTT[0], SOL[0], TRX[0], USDT[0.00000001] | | | |
| 00029173 | Contingent, Unliquidated | | LUNA2[2.40027782], LUNA2_LOCKED[5.60064825], TRX[0], USD[0.00] | | | |
| 00029174 | Unliquidated | | ADA-PERP[.113], AXS-PERP[.1.8], BTC-PERP[.0015], DOGE-PERP[491], ETH-PERP[.035], EUR[0.00], FTT-PERP[.2.7], MANA-PERP[.7], TRX-PERP[1014], USDT[975.94822911] | | | |
| 00029175 | Unliquidated | | APE-PERP[0], ATOM-PERP[0], COMP-PERP[0], DENT[1], ETH-PERP[0.01899999], EUR[0.00], FTT-PERP[0], GST-PERP[0], KIN[1], MOB-PERP[0], NEO-PERP[0], OXY-PERP[0], PROM-PERP[0], SNX-PERP[0], TRX[.000006], USDT[-10.82176549] | | | |
| 00029176 | Unliquidated | | EUR[10562.75] | | Yes | |
| 00029181 | Unliquidated | | BAO[1], ETH-PERP[0], EUR[0.00], FIDA[1], MATIC[.69749135], MATIC-PERP[.6010], RSR[1], SXP[1], TRU[1], USD[12832.47] | | | |
| 00029182 | Unliquidated | | USD[25.00] | | | |
| 00029184 | Unliquidated | | BAO[1], EUR[0.00], KIN[1] | | Yes | |
| 00029192 | Unliquidated | | BTC[0.00040148], ETH[0], USD[0.00] | | | |
| 00029193 | Unliquidated | | EUR[250.00] | | | |
| 00029199 | Unliquidated | | BTC[0], EUR[1.24], USD[0.00] | | | |
| 00029200 | Unliquidated | | BTC[.00391969], ETHW[.03059503], TRX[.0026786], USDT[96.98137617] | | Yes | |
| 00029201 | Unliquidated | | AAVE[.00033203], AKRO[3], BAO[2], BTC[0], DENT[1], ETH[.00000867], EUR[0.00], GRT[2], KIN[2], RSR[1], SXP[2], TRU[1] | | Yes | |
| 00029202 | Unliquidated | | USDT[0.12263014] | | | |
| 00029204 | Contingent, Unliquidated | | BAO[1], BTC[.00009798], ETH[.00063596], ETHW[.00063596], LOOKS[16.37224095], LUNA2[0.16883868], LUNA2_LOCKED[0.39395694], LUNC[36764.98], USD[312.40], USDT[0.00585006] | | | |
| 00029211 | Unliquidated | | USD[0.00] | | | |
| 00029214 | Unliquidated | | APT[0], ETH[.00108819] | | | |
| 00029216 | Contingent, Unliquidated | | EUR[0.35], GST[.00109589], LUNA2[0.19881465], LUNA2_LOCKED[0.46362965], RSR[203.83910097], USDT[0.07453367] | | Yes | |
| 00029217 | Unliquidated | | BTC[.0025], ETH[.099], ETHW[.01], USD[4.87] | | | |
| 00029220 | Unliquidated | | BTC-PERP[.0034], USD[.35.65] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00029223 | Unliquidated | APE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], KAVA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[981.47334542] | | |
| 00029225 | Contingent, Unliquidated, Disputed | BTC[0], LTC[.31969979], USD[0.00405733] | | |
| 00029227 | Unliquidated | AKRO[1], EUR[0.35], KIN[2], USD[200.14], USD[0.00812041] | | |
| 00029229 | Contingent, Unliquidated | BTC[0], ETH[0], FTT[25.09525], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], SOL[0], USD[116.63261046] | | |
| 00029230 | Contingent, Unliquidated | AVAX[.00000001], BAR[1.04065846], BCH[0], BNB[.00000122], BTC[0], DOGE[4.999], ETH[0.00000004], ETHW[0.00000004], FTT[.00226006], LUNA2[0.00783379], LUNA2_LOCKED[0.01827886], LUNC[1705.825994], NEAR[.3], PAXG[.00026834], USD[0.55619344] | Yes | |
| 00029236 | Unliquidated | USD[.00000001] | | |
| 00029237 | Unliquidated | USD[25.00] | | |
| 00029241 | Unliquidated | EUR[1000.00] | | |
| 00029246 | Contingent, Unliquidated | LUNA2[0.24430353], LUNA2_LOCKED[0.57004159], LUNC[53197.61], USD[40.00000285] | | |
| 00029249 | Contingent, Unliquidated | LUNA2_LOCKED[40.24725123], TRX[.000778], USD[1.12563326] | | |
| 00029250 | Unliquidated | BTC[0], CAKE-PERP[0], TRX[.089378], USD[0.08], XRP[0] | | |
| 00029253 | Unliquidated | BTC[0.00003600], ETH[.00095253], ETHW[.00089739], EUR[231.98], USD[0.00] | | |
| 00029256 | Unliquidated | APE[.095217], ATOM[.730528], AVAX[.099289], BNB[.0098951], BNB-PERP[0], BTC[0.00158508], BUSD[0], CRO[9.9962], DOGE[19], ETH[.00195262], ETHW[.00197131], FTT[1.898523], NEAR[.69859953], SOL[.0182604], USD[0.13042739] | | |
| 00029257 | Unliquidated | USD[25.00] | | |
| 00029259 | Unliquidated | USD[0] | | |
| 00029260 | Unliquidated | USD[25.00] | | |
| 00029263 | Unliquidated | BTC[0.00000293] | | |
| 00029265 | Unliquidated | ADA-PERP[981], BTC-PERP[.0192], DOGE-PERP[.3422], ETH-PERP[.0.253], FTT[46.10793302], GMT-PERP[.596], USD[78.89] | | |
| 00029268 | Unliquidated | EUR[1700.00] | | |
| 00029269 | Unliquidated | EUR[0.00], SOL-PERP[0], USD[2.78] | | |
| 00029270 | Unliquidated | USD[25.00] | | |
| 00029274 | Unliquidated | AR-PERP[0], BNB-PERP[0], BUSD[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT-PERP[0], GAL-PERP[0], KSM-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00029277 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00029278 | Unliquidated | BNB-PERP[0], USD[0.30] | | |
| 00029281 | Contingent, Unliquidated | BTC[0], CRO[0], ETH[0], ETHW[0], EUR[0.01], FTT[.11036812], MATIC[4.41062249], SRM[.0001533], SRM_LOCKED[.01771596], TRX[.000048], USD[0] | Yes | |
| 00029284 | Unliquidated | USD[0.00707778] | | |
| 00029290 | Unliquidated | USD[25.00] | | |
| 00029291 | Unliquidated | USD[25.00] | | |
| 00029294 | Unliquidated | USD[0.01416347] | | |
| 00029299 | Unliquidated | USD[25.00] | | |
| 00029300 | Unliquidated | BAO[7], BTC[.02149423], DENT[2], ETH[.64328678], ETHW[.63527947], KIN[8], TRX[1], UBXT[1], USD[157.30] | Yes | |
| 00029302 | Unliquidated | AKRO[4], BAO[509423.48854755], DENT[1], EUR[0.00], KIN[2578798.45197666], UBXT[5024.26015996], USD[0.00000002] | Yes | |
| 00029310 | Unliquidated | USD[0.01], XRP[.937033] | | |
| 00029311 | Contingent, Unliquidated | LUNA2[0.01592232], LUNA2_LOCKED[0.03715209], LUNC[3467.12], USD[0.00] | | |
| 00029312 | Unliquidated | USD[0.00] | | |
| 00029314 | Unliquidated | APE-PERP[0], BTC-PERP[0], ETH[0.00035696], ETH-PERP[0], ETHW[0.00035696], FLOW-PERP[0], GAL-PERP[0], MATIC-PERP[.4273], USD[6402.70311956] | Yes | |
| 00029316 | Unliquidated | CEL-PERP[0], MATIC[0], POLIS[175.1], SOL[0], TRX[.001555], USD[0.45889644] | | |
| 00029321 | Unliquidated | AKRO[1], BAO[1], BTC[.0959462], CUSD[68469.60873873], DOGE[1], ETH[1.1008014], ETHW[.86973247], KIN[1], TRX[1], UBXT[2], USD[1014.55] | Yes | |
| 00029322 | Contingent, Unliquidated | BNB-PERP[.3], GST-PERP[0], LUNA2[0.60515681], LUNA2_LOCKED[1.41203256], LUNC[131774.17], USD[206.70], XRP-PERP[259] | | |
| 00029324 | Unliquidated | 0 | | |
| 00029331 | Unliquidated | USD[0.01] | | |
| 00029333 | Contingent, Unliquidated | ALGO[0], BAO[41468.85094321], BAR[.04290256], BAT[10.19660998], BTC[0.00009823], BTT[494267.42827408], COPE[672.1270548], DOGE[0], ETH[.00044535], ETHW[.00642485], EUR[0.00], FTT[3.55966749], KIN[542303.38761542], KSOS[20196.162], LUNA2[3.78674695], LUNA2_LOCKED[8.52261464], LUNC[417372.6079996], MATH[110.59875792], MATIC[0], NEAR[.61121944], PERP[12.03718978], RAY[17.48871337], SHIB[0], SOS[22349039.1995097], STORJ[11.56683466], TRU[77.06221019], TRX[.69704641], USD[92.26847997], XRP[38.2166198] | Yes | |
| 00029334 | Unliquidated | GST[.05], USD[0.00000001] | | |
| 00029335 | Unliquidated | USD[30.00] | | |
| 00029337 | Unliquidated | AKRO[1], BAO[3], BAT[1], ETH[0], ETHW[2.51559829], EUR[19.47], KIN[2], MATIC[0], NEAR[62.79743763], SOL[0], TRX[1], UBXT[1] | Yes | |
| 00029338 | Unliquidated | BTC[.00000052] | Yes | |
| 00029340 | Unliquidated | USD[0.00] | | |
| 00029341 | Unliquidated | LTC[0.00010381] | Yes | |
| 00029342 | Unliquidated | USD[0.11599888] | | |
| 00029345 | Unliquidated | CEL-PERP[0], ETH[.00000209], ETHW[3.83316175], FTT[1.82631086], GST-PERP[0], HNT-PERP[0], SOL[3.49177521], USD[0.00045580], XRP[101.00105869] | Yes | |
| 00029351 | Unliquidated | BTC-1230[.1247], EUR[1500.00], USD[-2430.17] | | |
| 00029352 | Unliquidated | AKRO[1], ATLAS[19647.3511033], BAO[1], BAT[1], BTC[.00964918], DENT[1], ETH[.55528745], ETHW[.55505423], EUR[0.00], HXRO[1], KIN[1] | Yes | |
| 00029356 | Unliquidated | USD[.02996797] | Yes | |
| 00029359 | Unliquidated | EUR[0.00], TRX[.000001], USD[0.00000001] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00029360 | Unliquidated | DENT[1], EUR[0.00], GST-PERP[0], USD[T0.01725001] | Yes | |
| 00029361 | Contingent, Unliquidated, Disputed | EUR[1009.89] | Yes | |
| 00029367 | Unliquidated | BTC[,039992], EUR[90.00] | | |
| 00029371 | Unliquidated | USD[99.40] | | |
| 00029374 | Unliquidated | ALGO[94], BTC[0], CHZ[150], EUR[1.31], USD[0.00] | | |
| 00029376 | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[,13297473], EUR[0.00], LUNA2[0.04305018], LUNA2_LOCKED[0.10045043], LUNC[9374.2685505], USD[0.00] | | |
| 00029377 | Unliquidated | TRX[,000011], USD[0.00] | | |
| 00029378 | Unliquidated | TRX[,000045], USD[T0.00973303] | | |
| 00029380 | Unliquidated | USD[179.94] | | |
| 00029381 | Unliquidated | AVAX-PERP[0], BTC[0], DOGE[0], EUR[0.00], FTT[0], SOL[0], SOL-PERP[0], USD[T0.00000039] | | |
| 00029382 | Unliquidated | FTT[25], USD[T0.00665754] | | |
| 00029388 | Unliquidated | ALGO[0], BTC[0], ETH[0], ETHW[,22297207], USD[826.41] | | |
| 00029394 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], EUR[0.00], SOL-PERP[0], USD[T0.00232223] | | |
| 00029396 | Unliquidated | BTC[,0002], EUR[36.00], USD[6.79] | | |
| 00029397 | Unliquidated | BTC[,014997], ETH[,1079784], ETHW[,1079784], EUR[100.76], SOL[,1.0098], USD[T19.92160797] | | |
| 00029398 | Unliquidated | BAO[1], BTC[,00034168], EUR[0.00] | Yes | |
| 00029404 | Unliquidated | USD[25.00] | | |
| 00029405 | Unliquidated | NFT (483150005531258267/The Hill by FTX #42032)[1] | | |
| 00029406 | Unliquidated | BAO[2], BTC[,00000023], CHZ[2], ETH[,00000129], ETHW[,02418116], EUR[44276.20], KIN[1], TRX[1], UBXT[1], USD[T0.00157216] | Yes | |
| 00029407 | Contingent, Unliquidated | EUR[0.00], LUNA2[3.32833274], LUNA2_LOCKED[7.76610972], LUNC[,009184], USD[0.00], USTC[0] | | |
| 00029418 | Unliquidated | EUR[5094.38], USD[0.33] | | |
| 00029419 | Unliquidated | EUR[950.00], FTT[4.18868894], USD[5508.02], XRP[2] | | |
| 00029420 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[T0.00000026], XRP[0] | | |
| 00029422 | Unliquidated | BAO[1], BTC[0.04776408], EUR[101.49], USD[-0.36] | | |
| 00029426 | Unliquidated | USD[0.01] | | |
| 00029428 | Unliquidated | EUR[0.01], USD[T0] | | |
| 00029432 | Contingent, Unliquidated | EUR[1000.00], LUNA2[3.48012708], LUNA2_LOCKED[8.12029653], LUNC[757805], USD[1037.97] | | |
| 00029433 | Unliquidated | EUR[300.00], FTT[1.78093772], USD[99.30] | | |
| 00029439 | Unliquidated | ETHW[,17.31607188], EUR[0.00], KIN[1] | | |
| 00029441 | Unliquidated | USD[3.89] | | |
| 00029446 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00007427], HT-PERP[0], LUNA2-PERP[0], SOL-PERP[0], USD[120.94] | | |
| 00029450 | Unliquidated | EDEN-PERP[0], FLM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[T4.49873893] | | |
| 00029452 | Unliquidated | EUR[0.24], USD[0.00] | | |
| 00029455 | Unliquidated | AKRO[1], BAO[1], BAT[1], EUR[0.60] | Yes | |
| 00029457 | Unliquidated | BTC[0.20030100], FTT[150], TRX[,000786], USD[T9000.42974267] | | |
| 00029458 | Unliquidated | EUR[-0.71], USD[T19.57047919] | | |
| 00029460 | Unliquidated | USD[0.00] | | |
| 00029462 | Unliquidated | BTC[,00027], USD[T36.48226034] | | |
| 00029464 | Unliquidated | USD[25.00] | | |
| 00029468 | Unliquidated | USD[1.50] | | |
| 00029470 | Unliquidated | CEL[,0128], LUNC[0], USD[T-0.00856356], USTC[0] | | |
| 00029471 | Unliquidated | BTC[,00009968], ETH-PERP[0], FTT[0.03552493], USD[3223.26] | | |
| 00029474 | Unliquidated | EUR[2796.96], USD[2.41] | | |
| 00029478 | Unliquidated | BTC[0] | | |
| 00029485 | Unliquidated | AVAX-PERP[0], BNB[0], USD[T511.60299098], YFII-PERP[0] | | |
| 00029486 | Unliquidated | 0 | | |
| 00029488 | Unliquidated | AKRO[1], BAO[1], BTC[,05466495], ETH[,17498197], ETHW[,17498197], EUR[0.00], SOL[,7.69860401], UBXT[1] | | |
| 00029492 | Unliquidated | BTC[0], ETH[0.00733627], ETHW[,0.01098208], USD[T-6.09483257] | | |
| 00029500 | Unliquidated | BUSD[0], ETH[,00002539], ETHW[,00002539], EUR[50.30], USD[T0] | | |
| 00029501 | Unliquidated | EUR[9.90], KIN[1], LUNE[,34938123], USD[T-2.00927534] | | |
| 00029502 | Unliquidated | BTC[0], EUR[162454.10], USD[T94811.29085613] | | |
| 00029503 | Unliquidated | USD[25.00] | | |
| 00029506 | Contingent, Unliquidated | AKRO[1], AVAX[0], BAO[1], ETH[0], EUR[0.00], FTM[0], KIN[1], LUNA2_LOCKED[0.00000001], LUNC[,000988], USD[0.00] | Yes | |
| 00029507 | Unliquidated | AAVE[,896], BTC[,1514911] | | |
| 00029508 | Unliquidated | BTC-PERP[,0243], EUR[1000.00], USD[-475.13] | | |
| 00029509 | Unliquidated | AKRO[2], BAO[13], BTC[,00000023], DOT[,00085001], ETH[,00000292], ETHW[,10078846], EUR[1496.41], FTT[37.24050014], KIN[4], SOL[,3.76731768], TRX[4], UBXT[4], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00029511 | Unliquidated | BTC[0.34776006], ETH[.06172032], ETHW[2.43172032] | | |
| 00029513 | Unliquidated | USD[0.08888633] | | |
| 00029517 | Contingent, Unliquidated | BAO[2], LUNA2[2.35561685], LUNA2_LOCKED[5.49643933], USD[0.00000312] | | |
| 00029518 | Contingent, Unliquidated | LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008994], USD[0] | | |
| 00029524 | Unliquidated | BTC[.00180082], ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00029528 | Unliquidated | BAO[1], EUR[0.67], MATIC[145.35418409] | | |
| 00029530 | Unliquidated | AKRO[1], BTC[.00000002], DENT[1], EUR[0.00], KIN[3], RSR[1] | Yes | |
| 00029534 | Unliquidated | USD[25.00] | | |
| 00029538 | Unliquidated | BTC[.2459], ETH[5.979], ETHW[3.879], EUR[291.55], SRM[846], USD[0.16] | | |
| 00029539 | Unliquidated | EUR[1000.00] | | |
| 00029540 | Unliquidated | BTC[0], EUR[0.00], KIN[1] | Yes | |
| 00029545 | Contingent, Unliquidated | BUSD[0], FTT[57.3], LUNA2_LOCKED[66.94597979], MATIC[0], USD[2651.03643199] | | |
| 00029551 | Unliquidated | BNB[0], BTC[.00000032], DENT[1], ETH[.00000307], EUR[0.00], USD[0] | Yes | |
| 00029561 | Unliquidated | FTM[.29683843], MATIC[16.55085153], USD[1.69] | | |
| 00029564 | Unliquidated | USD[0.00040011] | | |
| 00029566 | Contingent, Unliquidated | LUNA2[0.06041392], LUNA2_LOCKED[0.14096581], LUNC[13155.258422], USD[0.00] | | |
| 00029567 | Unliquidated | USD[0] | | |
| 00029569 | Unliquidated | EUR[0.00], KSM-PERP[0], USD[0.00] | | |
| 00029571 | Unliquidated | BTC[.00098525], EUR[4.38], USD[0.00] | | |
| 00029572 | Unliquidated | ETH-PERP[0], EUR[1604.31], USD[0.00016389] | | |
| 00029573 | Unliquidated | USD[8.34890375] | | |
| 00029574 | Contingent, Unliquidated | BAO[1], EUR[0.00], KIN[2], LUNA2[0.53155812], LUNA2_LOCKED[1.24030228], USTC[75.24462136] | | |
| 00029585 | Unliquidated | ETH[.02770967], ETHW[.02736742], EUR[0.01] | Yes | |
| 00029588 | Contingent, Unliquidated | ETH[0], ETHW[0], LUNA2[19.96547942], LUNA2_LOCKED[46.58611865], USD[0.00522547] | | |
| 00029593 | Unliquidated | BNB[.14], BTC[0.00370630], ETH-PERP[0], FTT[8], MATIC[30], SOL[4.51], USD[0.009851778], XRP[157] | | |
| 00029594 | Unliquidated | AKRO[1], TRX[.000007], UBXT[1], USD[0.00000001] | Yes | |
| 00029595 | Unliquidated | USD[25.00] | | |
| 00029596 | Contingent, Unliquidated | EUR[11.41], LUNA2[0.84485657], LUNA2_LOCKED[1.97133201], LUNC[183969.29878], USD[0.00000002] | | |
| 00029603 | Unliquidated | APE[0], APE-PERP[45.80000000], BAO[1], BTC[0.00023584], ETH[0], ETH-PERP[0], ETHW[0.07022512], EUR[0.00], FTT[42.97968302], MANA[273], SAND[217], TRX[2061.316195], USD[1308.05] | | |
| 00029605 | Unliquidated | BTC[.09253571], EUR[0.00], USD[0.84.89538156] | | |
| 00029607 | Contingent, Unliquidated | LUNA2[0.00022442], LUNA2_LOCKED[0.00052366], LUNC[48.87] | | |
| 00029609 | Unliquidated | BTC[.00003975], EUR[940.70], USD[0.00] | | |
| 00029615 | Unliquidated | EUR[5500.00], USD[-2549.45] | | |
| 00029618 | Unliquidated | BTC[0], EUR[248.21], USD[55.32] | | |
| 00029623 | Unliquidated | EUR[6880.28], FTT[68.82882751], USD[0.00] | | |
| 00029626 | Unliquidated | BAO[3], BTC[.00000043], ETH[0], EUR[0.00], KIN[2], TRX[1] | Yes | |
| 00029628 | Unliquidated | ADA-PERP[1300], AVAX[6], BTC-PERP[.11], DOT[10], ETH-PERP[.18], EUR[0.00], FTT[45.10017889], RSR-PERP[7500], USD[1225.28967383] | | |
| 00029632 | Contingent, Unliquidated, Disputed | BTC[0], EUR[0.00], USD[0.00] | | |
| 00029633 | Unliquidated | TRX[1], USD[13.52] | | |
| 00029637 | Unliquidated | USD[23.21958111] | | |
| 00029648 | Unliquidated | BTC[0], EUR[0.00], KIN[1] | | |
| 00029650 | Unliquidated | APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LOOKS[.6182], SOL[63.44536765], SOL-PERP[0], USD[0.68893391] | | |
| 00029655 | Unliquidated | EUR[0.00], SOL[0.00820960], USD[1.11] | | |
| 00029660 | Unliquidated | ETH[.00065899], EUR[0.01], USD[0.00] | | |
| 00029664 | Unliquidated | USD[25.00] | | |
| 00029665 | Unliquidated | CHF[0.00], EUR[0.00], SOL[.00021889] | Yes | |
| 00029668 | Unliquidated | DENT[1], ETHW[.00014127], EUR[0.00], GALA[.02657136], KIN[4], MANA[.00058376], USD[0.00000003], XRP[0] | Yes | |
| 00029670 | Unliquidated | ETH[1.00038254], ETHW[1.00038254], EUR[230.00], FRONT[1], SOL[5.04680313], TRX[1] | | |
| 00029672 | Unliquidated | DOGE[.35947297], USD[0.14] | | |
| 00029673 | Unliquidated | SOL[0], TRX[.001559], USD[0.00000035] | | |
| 00029677 | Unliquidated | BAO[1], BTC[.00074131], EUR[0.00] | | |
| 00029681 | Unliquidated | USD[25.00] | | |
| 00029683 | Unliquidated | USD[25.00] | | |
| 00029685 | Unliquidated | AKRO[1], ATOM[0], AVAX[0], BAO[19], BTC[0], DENT[1], ETHW[.37488198], EUR[0.00], GALA[0], GENE[1.68359454], HBB[50.47253643], HNT[1.11358994], KIN[16], RAY[0], RNDR[0], RSR[1], SAND[0], SECO[1.65442439], TRX[0], UBXT[4], USD[0.00000070] | Yes | |
| 00029688 | Unliquidated | USD[0.00307198] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|---|----------------|----------------------|
| 00029692 | Unliquidated | | APT[6.9986], DOT[39.79204], ETH[.6768646], ETHW[3.5669762], USDT[309.85714163] | | |
| 00029695 | Unliquidated | | BNB[.00200375], USDT[3.98663666] | | |
| 00029698 | Unliquidated | | AVAX[0], BTC[0], CEL[0], ETH[0], ETHW[0.00000463], LINK[0], SOL[0], USDT[0.00000040] | | |
| 00029699 | Unliquidated | | AKRO[1], AMC[.4], BAO[1], KIN[1], USD[0.00] | Yes | |
| 00029709 | Unliquidated | | BTC[0], ETH[.00104364], ETHW[.00102995], MKR[0] | Yes | |
| 00029710 | Unliquidated | | ETH[0], EUR[0.41], USD[0.00] | | |
| 00029712 | Unliquidated | | BTC[.00702279], ETH[.10285842], ETHW[.10285842], EUR[0.00], KIN[1], TRX[1] | | |
| 00029715 | Unliquidated | | ANC[.994], BOBA[.0956], CEL[.0752], DOGE[.9952], ETH[.0009844], ETHW[.0009844], EUR[0.00], GMT[.9942], LUNC[.000436], LUNC-PERP[0], SLP[9.736], STEP[.09602], STG[.9968], USD[-0.42] | | |
| 00029716 | Contingent, Unliquidated | | APT[0.03441063], BTC[0.02657310], ETH[.0229942], ETHW[.0529942], KNC[22.29554], LUNA2[0.17222276], LUNA2_LOCKED[0.40185312], LUNC[37501.87], SOL[.004162], USD[2.62] | | |
| 00029718 | Contingent, Unliquidated | | LUNA2[0.01218246], LUNA2_LOCKED[0.02842574], LUNC[2652.7568233], USDT[0.02508360] | | |
| 00029719 | Unliquidated | | USD[25.00] | | |
| 00029720 | Unliquidated | | AVAX[1.20216563], BAO[4], BTC[.02973558], EUR[0.00], TRX[3], USDT[0.00001090] | Yes | |
| 00029723 | Unliquidated | | USD[25.36] | Yes | |
| 00029724 | Unliquidated | | USDT[0.52736448] | | |
| 00029726 | Unliquidated | | USD[25.00] | | |
| 00029731 | Unliquidated | | EUR[941.94], USD[0.00] | | |
| 00029734 | Unliquidated | | GST[0], SOL[.00017005], USDT[0.00000060] | Yes | |
| 00029737 | Contingent, Unliquidated | | ATOM[1.31977424], AVAX[1.62001772], BTC[0.01277255], DOT[3.15574056], ETH[0.14921416], ETHW[0.10328457], EUR[0.73], FTT[2.10089057], LINK[3.81357654], LUNA2[0.15305020], LUNA2_LOCKED[0.35711715], LUNC[33444.08264244], MATIC[20.23409583], SOL[0], USD[555.12], XRP[56.49509119] | | |
| 00029738 | Unliquidated | | BAO[2], BTC[0], ETH[0], ETHW[.09526], EUR[0.00], RSR[1], USD[30.10] | Yes | |
| 00029744 | Unliquidated | | BTC-PERP[.0604], EUR[1500.00], USD[-1846.83] | | |
| 00029745 | Unliquidated | | ETH[.00046359], ETHW[.00046359], TONCOIN[.02413659], USD[74.75] | | |
| 00029746 | Unliquidated | | BTC[.0007923], TRX[.000871], USDT[0.00000783] | | |
| 00029749 | Unliquidated | | APE-PERP[0], ATOM-PERP[0], BTC-PERP[0.05430000], ETH-PERP[2.108], SOL-PERP[64.47], TRX[.000778], USDT[-2289.12751137] | | |
| 00029755 | Contingent, Unliquidated | | BNB[0], BTC[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], USDT[0] | | |
| 00029757 | Unliquidated | | EUR[0.00], UBX[1], USDT[0] | | |
| 00029759 | Unliquidated | | BTC[0.00003729], ETH[.10380273], ETHW[.25080273], EUR[30.38], USD[0.26] | | |
| 00029761 | Unliquidated | | SOL[.906548], TRX[.001554], USDC[0.00160000] | | |
| 00029762 | Unliquidated | | USD[0.00] | | |
| 00029764 | Unliquidated | | EUR[0.87], USD[0.08] | | |
| 00029767 | Contingent, Unliquidated | | LUNA2[1.63619566], LUNA2_LOCKED[3.81778988], LUNC[356285.050762], USD[0.00] | | |
| 00029768 | Unliquidated | | USD[25.00] | | |
| 00029769 | Contingent, Unliquidated, Disputed | | BNB[0], BTC[0], ETH[0], EUR[0.00], LUNA2[0.00705502], LUNA2_LOCKED[0.01646172], LUNC[.004147], USDT[0.00000249], USTC[.99867] | | |
| 00029770 | Unliquidated | | EUR[0.00], USDT[.00000001] | | |
| 00029772 | Unliquidated | | USD[0.68] | | |
| 00029773 | Contingent, Unliquidated | | EUR[1846.57], KIN[1], LUNA2[10.82162247], LUNA2_LOCKED[24.61364167], LUNC[2356431.07203805] | Yes | |
| 00029779 | Contingent, Unliquidated, Disputed | | EUR[0.01], USD[0.00] | Yes | |
| 00029780 | Unliquidated | | BTC[0], LINK-PERP[0], USD[0.00] | Yes | |
| 00029783 | Unliquidated | | BTC-PERP[-0.0004], EUR[30.00], LUNC-PERP[0], USD[-4.32] | | |
| 00029784 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00029785 | Unliquidated | | ETH[.0205723], ETHW[.00027201], EUR[0.04], USDT[-1.44414515] | | |
| 00029786 | Unliquidated | | FTT[1.17991985], SOL-PERP[0], USDT[1.16194665] | | |
| 00029787 | Unliquidated | | EUR[0.01], USDT[2.80588461] | | |
| 00029788 | Unliquidated | | CEL-PERP[0], USD[15.78] | | |
| 00029790 | Unliquidated | | ALCX-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[-0.1964], CAKE-PERP[0], CLV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[-2.647], FIL-PERP[0], FLOW-PERP[0], FTT[10], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USDC[7688.02816993], XMR-PERP[0] | | |
| 00029792 | Unliquidated | | BUSD[0], TRX[.000009], USDT[0.00286800] | | |
| 00029793 | Unliquidated | | SOL[0], USDT[0.14162010] | | |
| 00029796 | Unliquidated | | BTC[0], ETH[.014], ETHW[.014], EUR[0.00], FTT[0], USD[2.11] | | |
| 00029797 | Unliquidated | | USD[25.00] | | |
| 00029800 | Unliquidated | | USD[25.00] | | |
| 00029801 | Unliquidated | | EUR[0.00], TRX[.000221], USDT[0] | | |
| 00029804 | Contingent, Unliquidated, Disputed | | EUR[0.00] | | |
| 00029806 | Unliquidated | | CRO[1.1822775], EUR[0.25], USD[0.46] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 00029813 | Unliquidated | BUSD[0], USD[0.00] | | | |
| 00029814 | Unliquidated | BTC[,0008801] | | | |
| 00029815 | Unliquidated | ETH[,00079361], USD[0.00] | | | |
| 00029817 | Unliquidated | BTC[0], EUR[2.19] | | | |
| 00029821 | Unliquidated | BAO[1], BTC[,00108971], ETH[,01599883], ETHW[,01579909], EUR[0.00], KIN[1] | Yes | | |
| 00029826 | Unliquidated | USD[25.00] | | | |
| 00029829 | Unliquidated | BTC[0.01280099], CHZ[9.37338], ETH[0], ETHW[1.0126781], FTT[30], USD[5.07] | | | |
| 00029830 | Unliquidated | BTC[,00016789], DYDX[1.04051524], EUR[13.00] | | | |
| 00029831 | Unliquidated | USD[100.00] | | | |
| 00029832 | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[1.33] | | | |
| 00029836 | Unliquidated | AKRO[1], BAO[7], BNB[,27661025], DOGE[228.36990569], ETH[,21014164], ETHW[,20658034], FTM[162.05910292], GMT[309.68300719], GST[9.66814139], KIN[7], KNC[24.07036804], MANA[28.26474146], SOL[3.38262357], TRX[1], UBX[1] | Yes | | |
| 00029837 | Unliquidated | USD[0.00] | | | |
| 00029838 | Unliquidated | EUR[0.00], USD[0.34575594] | Yes | | |
| 00029839 | Unliquidated | USD[0.00] | | | |
| 00029840 | Contingent, Unliquidated | EUR[0.00], LUNA2[0], LUNA2_LOCKED[20.06248631], SOS[68283.52941176], USD[0.00], USTC[,31455197] | | | |
| 00029841 | Unliquidated | USD[0.01382278] | | | |
| 00029845 | Unliquidated | BTC-PERP[,0066], EUR[3.50], LINK-PERP[0], RNDR-PERP[0], USD[158.45472177] | | | |
| 00029846 | Unliquidated | EUR[49.87], USD[0] | | | |
| 00029847 | Unliquidated | USD[101.93], XRP[,50625] | | | |
| 00029848 | Unliquidated | ETH[,001], ETHW[,031], EUR[0.08] | | | |
| 00029853 | Unliquidated | USD[0.00] | | | |
| 00029860 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[20.87822998], TRX[,597723], USD[0.27], XRP[,96] | | | |
| 00029867 | Unliquidated | EUR[0.00], FTT[0], SOL[0], USD[10.78256676] | Yes | | |
| 00029873 | Unliquidated | USD[0.00] | | | |
| 00029874 | Unliquidated | USD[0.01] | | | |
| 00029876 | Contingent, Unliquidated | LUNA2[8.3879003], LUNA2_LOCKED[19.57176737], LUNC[1826482.95], USD[0.00000010] | | | |
| 00029881 | Contingent, Unliquidated | LUNA2[0.30135425], LUNA2_LOCKED[0.70315992], LUNC[65620.52287], USD[5.76] | | | |
| 00029884 | Unliquidated | USD[25.36] | Yes | | |
| 00029886 | Unliquidated | ANC[4.5], USD[0.29], USTC[0] | | | |
| 00029889 | Unliquidated | UBX[1] | Yes | | |
| 00029893 | Unliquidated | USD[25.00] | | | |
| 00029899 | Unliquidated | XRP[6.5103369] | Yes | | |
| 00029901 | Unliquidated | BTC[,2896929], EUR[1.33] | | | |
| 00029904 | Unliquidated | USD[25.00] | | | |
| 00029905 | Unliquidated | ETH-PERP[-0.038], USD[75.20] | Yes | | |
| 00029909 | Unliquidated | USD[2.70] | | | |
| 00029912 | Unliquidated | EUR[0.00], KIN[3], SOL[,45529746], USD[0.00316401] | | | |
| 00029913 | Unliquidated | EUR[0.02], USD[0.02] | | | |
| 00029915 | Unliquidated | USD[25.00] | | | |
| 00029918 | Unliquidated | USD[0.00] | | | |
| 00029920 | Contingent, Unliquidated | AKRO[2], ETHW[1.62212773], EUR[6708.98], GRT[1], HOLY[1.03193283], LUNA2[2.49967486], LUNA2_LOCKED[5.62587512], LUNC[544577.95079933], TOMO[1], UBX[1], USD[0.00000001] | Yes | | |
| 00029925 | Unliquidated | EUR[50.00] | | | |
| 00029928 | Unliquidated | BNB[,00174893], SOL[,00706998], TRX[,001555], USD[0.00000002] | Yes | | |
| 00029929 | Unliquidated | APE[,00000658], ATOM[,0000072], AVAX[,0000021], BTC[,00030522], ENJ[,00005136], ETH[,02132661], ETHW[,0210665], GALA[,00039174], MANA[,00002912], RUNE[,59876308], SOL[,00000182], USD[135.63195539] | Yes | | |
| 00029931 | Unliquidated | BUSD[0], EUR[27498.03], PAXG[,00280027], SXP[1], USDC[62.42981748] | Yes | | |
| 00029934 | Unliquidated | USD[0.01] | | | |
| 00029936 | Unliquidated | USD[0.01] | | | |
| 00029939 | Unliquidated | USD[25.00] | | | |
| 00029941 | Unliquidated | USD[25.00] | | | |
| 00029944 | Unliquidated | BNB[0], ETH[0], EUR[0.00], FTT[0], USD[0.00] | | | |
| 00029946 | Contingent, Unliquidated | LUNA2[0.05651413], LUNA2_LOCKED[0.13186631], LUNC[12306.071554], USD[0.00118650] | | | |
| 00029948 | Unliquidated | BTC[,00517865], USD[182.85] | Yes | | |
| 00029951 | Unliquidated | TRX[,00025], USD[0] | | | |
| 00029954 | Contingent, Unliquidated | EUR[0.00], LUNA2[9.19151683], LUNA2_LOCKED[21.44687261], USD[3.00820724], USTC[,957] | | | |
| 00029960 | Contingent, Unliquidated, Disputed | CEL-PERP[0], USD[0.22], YFII-PERP[0] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00029962 | Unliquidated | BTC[.00000001], USD[268.43] | | |
| 00029963 | Contingent, Unliquidated | LTC[0.00652923], LUNA2[0.00192170], LUNA2_LOCKED[0.00448398], TRX[.001554], USD[0.00], USTC[0.27202695] | | |
| 00029976 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00029979 | Unliquidated | BTC[.00000911], USD[0.00] | | |
| 00029981 | Unliquidated | USD[36.96] | | |
| 00029983 | Unliquidated | USD[25.00] | | |
| 00029986 | Contingent, Unliquidated, Disputed | ETH[.0002479], EUR[0.00] | Yes | |
| 00029987 | Contingent, Unliquidated | LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00235], USDT[0] | | |
| 00029990 | Contingent, Unliquidated, Disputed | CRO[14279.8], USD[0.79] | | |
| 00029991 | Unliquidated | AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], USDT[0.00938334] | | |
| 00029997 | Unliquidated | BTC[0], USD[1.64] | | |
| 00029998 | Unliquidated | USD[25.00] | | |
| 00029999 | Unliquidated | BAO[1], BNB[0], EUR[0.00] | Yes | |
| 00030002 | Contingent, Unliquidated | BAO[3], KIN[1], LUNA2[12.8468845], LUNA2_LOCKED[29.97606384], LUNC[2676122.650092], RSR[11558.84760515], USD[60.85], USTC[78.86266784] | | |
| 00030005 | Unliquidated | USD[156.94] | | |
| 00030010 | Unliquidated | USD[0.00] | | |
| 00030011 | Unliquidated | USDT[0.00300060] | | |
| 00030012 | Unliquidated | BTC[.02799572], ETH[0], ETHW[3.8896356], EUR[0.97], SOL[10], USDT[.22582474] | | |
| 00030013 | Unliquidated | DOGE[.00000001], EUR[10.69], UBXT[1] | | |
| 00030014 | Unliquidated | BAO[4], DENT[1], EUR[0.01], KIN[3], TRX[1.000072], USDT[0] | | |
| 00030015 | Unliquidated | BTC[.00000147] | Yes | |
| 00030021 | Unliquidated | SHIB[300000], USDT[0.43197636] | | |
| 00030022 | Unliquidated | ETH[.09479424], ETHW[.09479424], EUR[0.00], KIN[1] | | |
| 00030023 | Unliquidated | AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], USDC[39.29153111] | | |
| 00030024 | Contingent, Unliquidated | BAO[1], LUNA2[3.38428733], LUNA2_LOCKED[7.67498603], LUNC[736935.69271311] | Yes | |
| 00030025 | Unliquidated | EUR[50.00] | | |
| 00030027 | Unliquidated | BTC[0], ETH[0], EUR[0.00], MANA[0], USDT[0.00000001] | Yes | |
| 00030028 | Unliquidated | AKRO[2], BAO[2], DENT[3], EUR[0.63], KIN[2], RSR[1], USDT[0.19914339] | | |
| 00030029 | Unliquidated | BTC[.00000001], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTT[0], LTC[0], TRX[0], USD[0.00] | Yes | |
| 00030033 | Contingent, Unliquidated | LUNA2[38.92860355], LUNA2_LOCKED[90.83340829], USDT[0.12710800] | | |
| 00030035 | Contingent, Unliquidated | BAO[1], LUNA2[1.68714546], LUNA2_LOCKED[3.93667275], USDT[0.01049467] | | |
| 00030036 | Unliquidated | ETH[.00170601], ETHW[.00170601], USD[-0.08] | | |
| 00030038 | Contingent, Unliquidated | BAO[3], EUR[85.07], KIN[1], LUNA2[2.03040054], LUNA2_LOCKED[4.66163670], LUNC[442023.4202921], USDT[0.02545300] | Yes | |
| 00030040 | Unliquidated | BTC[0], ETH[0], ETHW[.583], EUR[21.85], USD[2.47] | | |
| 00030041 | Unliquidated | AKRO[3], BAO[23], BTC[.02026946], CRO[2635.1638256], DENT[4], DOGE[1353.37572573], DOT[9.66419245], EUR[0.00], KIN[25], MKR[.3032229], NIO[3], RSR[1], TRX[2], UBXT[2] | Yes | |
| 00030042 | Unliquidated | USD[25.00] | | |
| 00030044 | Contingent, Unliquidated | LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004596], USDT[0.00022405] | | |
| 00030048 | Unliquidated | AVAX-PERP[.3], BTC-PERP[.0002], CRO-PERP[40], DOGE-PERP[52], MANA-PERP[8], SAND-PERP[6], SOL-PERP[.18], USD[60.65] | | |
| 00030051 | Contingent, Unliquidated | LUNA2[35.33001868], LUNA2_LOCKED[82.43671024], LUNC[7693185.95], USDT[1.38641596] | | |
| 00030052 | Unliquidated | AVAX-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[1102.75], SOL-PERP[0], USD[0.00] | Yes | |
| 00030056 | Unliquidated | USDT[13.89253959] | | |
| 00030058 | Unliquidated | BTC[.10163201], CEL-PERP[0], USD[0.00] | | |
| 00030061 | Unliquidated | BTC[0], CEL-PERP[0], ETH-PERP[0], FTT[25.09139695], USDT[1108.81696776] | Yes | |
| 00030070 | Unliquidated | USDT[0.01073887] | | |
| 00030071 | Contingent, Unliquidated | BAO[1], BTC[.00086159], BTT[0], DOGE[87.33296164], ENS[.68847937], LTC[0], LUNA2[0.59224976], LUNA2_LOCKED[1.33652629], LUNC[64519.80580879], SHIB[2393244.92397833], TRX[2.0000071], USDT[0.10055948], XRP[177.54707637] | Yes | |
| 00030072 | Unliquidated | BAO[1], EUR[0.00], TRX[1] | | |
| 00030077 | Contingent, Unliquidated | AKRO[0], BAO[8], DENT[4], EUR[0.00], KIN[9], LUNA2[0.60780941], LUNA2_LOCKED[1.37060002], LUNC[1.19279182], RSR[1], TRX[1], UBXT[1], USDT[0.12559335] | Yes | |
| 00030078 | Unliquidated | BNB[0], BTC[0.01689456], ETH[.032], ETHW[.032], EUR[0.00], SOL[7.0035], USDT[101.44530103] | | |
| 00030079 | Unliquidated | AKRO[3], BAO[3], BTC[.02668362], EUR[0.01], KIN[2], SOL[281.36254605], SXP[1], TRX[1], UBXT[1] | Yes | |
| 00030081 | Unliquidated | USDT[0] | | |
| 00030082 | Unliquidated | AKRO[2], ALGO[.00493624], BAO[2], DENT[1], EUR[0.83], KIN[2], TRX[1], UBXT[4] | Yes | |
| 00030083 | Unliquidated | CEL-PERP[0], EGLD-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[17.78] | | |
| 00030084 | Unliquidated | ATOM-PERP[6.55], AVAX-PERP[4.7], BNB-PERP[0], BTC-PERP[.01], DOT-PERP[13.6], ETH-PERP[-0.04], EUR[2350.00], MATIC-PERP[104], SOL-PERP[-1.62], USD[-530.96] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00030085 | Unliquidated | ALGO[.00056153], BTC[0], EUR[0.00], KIN[1] | Yes | |
| 00030086 | Contingent, Unliquidated | AKRO[1], ATOM-PERP[0], AUDIO-PERP[0], BAO[2], LUNA2_LOCKED[53.74474781], RUNE-PERP[0], TRX[.6246], USDT[0.00000001] | Yes | |
| 00030087 | Unliquidated | FTT[0.05902495], USD[0.00] | | |
| 00030089 | Contingent, Unliquidated | AVAX[20.35977930], BTC[0.10043296], FTT[26.33840900], LUNA2[0.27733628], LUNA2_LOCKED[0.64711799], MATIC[164.28143751], RAY[556.66849235], SOL[12.3269574], SRM[614.82499209], SRM_LOCKED[5.32282067], USDT[11.43786963], XPLA[90] | | |
| 00030090 | Unliquidated | FTT[1], USD[0.21479026] | | |
| 00030094 | Unliquidated | TRX[2.184979] | | |
| 00030096 | Contingent, Unliquidated | LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006534], USDT[4.63898868] | | |
| 00030097 | Unliquidated | AVAX-PERP[0], ETH[.00094], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USDT[0.01519787] | | |
| 00030104 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00030105 | Unliquidated | ETH[.0000044], EUR[1443.76], TRX[.000785], UBXT[1], USDT[0.00445616] | | |
| 00030106 | Unliquidated | APE[0], BTC[0], ETH[.00000177], LTC[0], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 00030108 | Unliquidated | AVAX[.00002717], BAO[1], EUR[0.00], UBXT[1], USDT[0] | Yes | |
| 00030110 | Unliquidated | BAO[1], EUR[0.60], KIN[2], SOL[0], USD[0.00] | | |
| 00030111 | Unliquidated | APE-PERP[0], CEL-PERP[0], SOL-PERP[0], USD[0.26] | | |
| 00030113 | Contingent, Unliquidated | AAVE[81.9604095], ALGO[1190], BNB[0], BTC[0.00000492], ETH[0], FTT[150], LUNA2_LOCKED[0.00000001], LUNC[0.00116217], USDT[0.22117473] | Yes | |
| 00030118 | Contingent, Unliquidated, Disputed | AKRO[7], AVAX[.00004514], BAO[43], BTC[0.00000002], DENT[4], DOT[.00006848], ETH[0], KIN[9], LINK[.00002613], LTC[0], SAND[.00050059], SOL[0.00002536], TRX[3], UBXT[6], USDT[0.00024409], XRP[0] | Yes | |
| 00030121 | Contingent, Unliquidated | LUNA2[2.07376259], LUNA2_LOCKED[4.66930245], LUNC[451566.16263517], USDT[2.70205116] | Yes | |
| 00030126 | Unliquidated | USD[0.44] | Yes | |
| 00030128 | Contingent, Unliquidated | APE-PERP[0], ATOM-PERP[0], BNB[0], DYDX-PERP[0], ETHW[.0002114], FIL-PERP[0], FLOW-PERP[0], FTT[.1], HNT-PERP[0], HT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008789], NEAR-PERP[0], TONCOIN-PERP[0], USDT[0.36177464] | | |
| 00030129 | Unliquidated | USDT[0.08535121] | | |
| 00030131 | Unliquidated | BTC[0.00009975], EUR[0.00], USDT[-0.61721210] | | |
| 00030132 | Contingent, Unliquidated | LUNA2[0.00203757], LUNA2_LOCKED[0.00475434], USTC[.288429] | | |
| 00030133 | Contingent, Unliquidated | LUNA2[0.05434239], LUNA2_LOCKED[0.12679891], LUNC[11833.17] | | |
| 00030134 | Contingent, Unliquidated | LUNA2[4.22207459], LUNA2_LOCKED[9.85150737], USDT[0.00000001] | | |
| 00030140 | Unliquidated | GST-PERP[0], SOL[0], USD[0.00] | | |
| 00030141 | Unliquidated | ETH[.43255069], ETH-PERP[0], ETHW[.00755069], PERP[.08], SOL-PERP[0], USD[7.71] | | |
| 00030142 | Unliquidated | MATIC-PERP[-571], SOL[.00999], SOL-PERP[0], USDT[1015.24967217] | | |
| 00030143 | Unliquidated | BUSD[0], USD[505.57] | | |
| 00030147 | Unliquidated | 0 | Yes | |
| 00030148 | Unliquidated | BUSD[0], FTT[0.03342806], USD[0.00] | | |
| 00030151 | Contingent, Unliquidated | LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00709], USDT[0] | | |
| 00030152 | Unliquidated | USDT[0.00003992] | | |
| 00030162 | Unliquidated | USD[12.06], XRP[.9085] | | |
| 00030163 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[1], RSR[1], TRX[.001766], UBXT[1], USDT[0.00000025] | | |
| 00030164 | Unliquidated | TRX[.000002], USDT[0.00233784] | Yes | |
| 00030165 | Unliquidated | AAVE-PERP[0], APE[.074], ATOM-PERP[0], AVAX[.02128088], BTC[0], COMP[.00003109], CRO[3.27990422], DOGE[.64268395], DOT[.04535047], ETH-PERP[0], EUR[0.00], FTM[.84202768], FTT[0.00259862], GST[.07323884], MATIC[.68709632], NEAR[.09029791], SOL-PERP[0], TRX[.000024], USDT[9.20836363], XMR-PERP[0], YFI[.00008351], YFI-PERP[0] | | |
| 00030168 | Contingent, Unliquidated | LUNA2[0.00548480], LUNA2_LOCKED[0.01279786], USD[0.00], USTC[.7764] | | |
| 00030172 | Unliquidated | USD[0.03] | | |
| 00030173 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00030175 | Unliquidated | EUR[1.39], USD[1.18] | | |
| 00030178 | Unliquidated | USD[25.00] | | |
| 00030179 | Unliquidated | BTC[.0005], EUR[0.86] | | |
| 00030180 | Unliquidated | BTC[0], ETH[0], ETHW[1.89352034], EUR[2.04] | | |
| 00030185 | Unliquidated | NFT (445463596242879367/The Hill by FTX #26475)[1] | | |
| 00030186 | Unliquidated | USD[0.00] | | |
| 00030189 | Unliquidated | BTC[0.00369898], USD[0.00] | | |
| 00030192 | Unliquidated | BTC[.0008], ETH[.004], ETHW[.004], EUR[0.00], USDT[10.02774379], XRP[5], YFI[.001] | | |
| 00030194 | Unliquidated | EUR[0.00] | | |
| 00030197 | Contingent, Unliquidated | LUNA2[0.00160009], LUNA2_LOCKED[0.00373355], USD[0.01], USTC[.226501] | | |
| 00030198 | Unliquidated | AKRO[1], BAO[4], ENJ[46.93519822], ETHW[.07995094], EUR[123.80], KIN[7], RUNE[8.5914483], SOL[1.19968237] | Yes | |
| 00030199 | Unliquidated | BAO[3], BTC[.0000012], EUR[0.00], FTT[0.40079103], KIN[2], UBXT[2], USD[0.00] | Yes | |
| 00030202 | Unliquidated | USDT[18.42156369] | | |
| 00030204 | Unliquidated | USD[0.00], XRP[.00000001] | | |
| 00030205 | Unliquidated | BTC[0], BTC-PERP[0], MTL-PERP[0], USD[5.45] | | |

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|---------------|---------------------------------------|---|---|----------------|----------------------|
| 00030208 | Contingent, Unliquidated | | LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USTC[5] | | |
| 00030212 | Contingent, Unliquidated | | LUNA2[1.12467339], LUNA2_LOCKED[2.62423792], USD[0.00] | | |
| 00030213 | Unliquidated | | USD[25.00] | | |
| 00030214 | Contingent, Unliquidated | | ETH[.0225465], LUNA2[0.50059089], LUNA2_LOCKED[1.16804542], USD[0.00] | | |
| 00030216 | Unliquidated | | TRX[.00017], USD[0.00] | | |
| 00030217 | Unliquidated | | BTC[0], USD[T[0.00018611] | | |
| 00030221 | Contingent, Unliquidated | | KIN[1], LUNA2[0.26675416], LUNA2_LOCKED[0.62063351], LUNC[.54768839], USD[T[0.00795939] | Yes | |
| 00030225 | Unliquidated | | USD[T.06043185] | Yes | |
| 00030227 | Unliquidated | | BAO[2], BTC[.16162397], EUR[0.00], TRX[1.001555], UBXT[2], USD[T[0.00019329] | | |
| 00030229 | Unliquidated | | EUR[0.66], USD[0.26] | | |
| 00030230 | Unliquidated | | EUR[10.00], USD[T2304.00045329] | | |
| 00030231 | Contingent, Unliquidated | | BTC[0], EUR[0.00], LUNA2[1.21002168], LUNA2_LOCKED[2.82338393], LUNC[263484.77], USD[0.00] | | |
| 00030233 | Contingent, Unliquidated | | LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005086], USD[T[1.30504302] | | |
| 00030236 | Unliquidated | | CEL[0], CEL-PERP[0], USD[T[0], XRP[0] | | |
| 00030240 | Unliquidated | | BTC[0], ETH[0], ETHW[.22569762], USD[0.01] | Yes | |
| 00030242 | Unliquidated | | USD[T[0.00000001] | | |
| 00030243 | Unliquidated | | EUR[10.04] | Yes | |
| 00030244 | Unliquidated | | USD[25.00] | | |
| 00030246 | Unliquidated | | EUR[0.00], SHIB[4900000], USD[T[0.99618380] | | |
| 00030252 | Unliquidated | | ETH[.72526401], ETHW[.72495949] | Yes | |
| 00030254 | Contingent, Unliquidated | | LUNA2[0], LUNA2_LOCKED[11.02209317], LUNC[1028607.425702], USD[T[0.00000300] | | USD[0.00] |
| 00030260 | Unliquidated | | BTC[0.03404640], EUR[707.60], PAXG[.38435425], USD[0.15] | Yes | |
| 00030261 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00030265 | Contingent, Unliquidated | | EUR[0.00], LUNA2[0.10281577], LUNA2_LOCKED[0.23990347], LUNC[22388.351434], SOL[.34162559], USD[0.01] | | |
| 00030266 | Unliquidated | | BTC[.00000005], FTT[.04652193], USD[0.00] | Yes | |
| 00030267 | Unliquidated | | EUR[5.00] | | |
| 00030268 | Unliquidated | | EUR[0.00], USD[7.04] | | |
| 00030269 | Unliquidated | | USD[T[964.45597866] | | |
| 00030273 | Unliquidated | | USD[25.00] | | |
| 00030274 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00030276 | Unliquidated | | NFT (298349676413588931/The Hill by FTX #19630)[1] | | |
| 00030277 | Unliquidated | | EUR[0.00], USD[T[86.76349204] | | |
| 00030278 | Unliquidated | | BAO[3], BTC[.00000006], DOGE[.99127993], EUR[139.61], KIN[3], SHIB[322057.76490134], SOL[2.27424054] | Yes | |
| 00030281 | Unliquidated | | BTC-PERP[.0043], USD[-1.10] | | |
| 00030284 | Unliquidated | | USD[T[0.00885797] | | |
| 00030285 | Unliquidated | | USD[T[0.00000001] | | |
| 00030286 | Unliquidated | | LUNC[.00000001] | | |
| 00030289 | Unliquidated | | AKRO[8], AVAX[3.06134028], AXS[2.35007941], BAO[18], BNB[.2208802], BTC[0.1479234], DENT[6], DOT[5.58914557], ETH[.10246714], ETHW[14.2623907], EUR[34.88], FTM[124.99732299], FTT[.69151347], KIN[17], LINK[3.96534071], MATIC[31.62355743], RSR[1], SOL[2.42391444], TRX[1], UBXT[2], UNI[9.31306904] | Yes | |
| 00030290 | Unliquidated | | BAO[2], EUR[0.00], FTT[.00005661], POLIS[.00030407], USD[T[0] | | |
| 00030291 | Contingent, Unliquidated | | ALGO[32], ETH[.000926], ETH-PERP[0.85399999], ETHW[.555926], EUR[0.92], FTM[399], GALA[3639.34], LTC[.009648], LUNA2[3.42532256], LUNA2_LOCKED[7.99241931], LUNC[745871.2], MANA[543], MATIC[10], SAND[136], SOL[.54], TRX[375], USD[-1100.12], WRX[198] | | |
| 00030294 | Unliquidated | | BTC[0], FTM[0.65611336], FTT[4.09267912], FTT-PERP[0], PERP-PERP[0], RNDR-PERP[0], USD[T[53.04810955] | | |
| 00030295 | Unliquidated | | USD[25.00] | | |
| 00030300 | Contingent, Unliquidated | | AVAX[.99981], DOT[.098214], ETH[.14297093], ETHW[.14297093], EUR[0.00], LUNA2[0.20350604], LUNA2_LOCKED[0.47484742], LUNC[44313.8687649], RUNE[3.899259], SOL[2.3491754], USD[T[0.10043365], XRP[T22.99563] | | |
| 00030302 | Unliquidated | | LUNC[.00000001], USD[T[0] | | |
| 00030303 | Unliquidated | | USD[0.00] | | |
| 00030305 | Unliquidated | | BTC[0.00009967], USD[13.43] | | |
| 00030306 | Unliquidated | | BTC[.0002], USD[5.93] | | |
| 00030309 | Contingent, Unliquidated, Disputed | | EUR[0.00], LINK[0], SOL[-0.00006779], USD[0.00] | | |
| 00030311 | Unliquidated | | CHZ[1], DENT[1], EUR[0.00] | | |
| 00030312 | Unliquidated | | USD[25.00] | | |
| 00030313 | Unliquidated | | CEL-PERP[0], CVX-PERP[0], PROM-PERP[0], STORJ-PERP[0], USD[T[9.50562038], XRP[0] | | |
| 00030315 | Unliquidated | | AMD[.01], USD[T[45.82048137] | | |
| 00030317 | Unliquidated | | BAO[1], EUR[0.00], USD[T[0] | | |
| 00030321 | Contingent, Unliquidated | | BTC[.00168412], LUNA2[1.84680354], LUNA2_LOCKED[4.30920826], LUNC[402145.36], USD[43.97] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00030322 | Contingent, Unliquidated | AKRO[5914.6168], ANC[16.10102187], BTC[0.00000769], BUSD[0], CEL[87.2], CREAM[.84], DOGE[68], DOT[1.59968], FIDA[26.9946], FTT[1.92464333], FTT-PERP[-1], GST[164.76704], HNT[0.87201183], KNC[5.89882], LINK[2.336308], LUNA2[7.40025566], LUNA2_LOCKED[17.26726323], LUNC[810000.25237], NEAR[3.7909009], RNDR[36.74957328], STETH[0.00870817], SUN[529.318], UNI[2.94941], USDT[11.29601439], VGX[12.4154271] | | |
| 00030323 | Unliquidated | TRX[0], USD[0.04] | | |
| 00030325 | Unliquidated | BTC[.00243806], LINK[4.83759502], SOL[2.26443555] | | |
| 00030326 | Unliquidated | ATOM[.00000109], BNB[.00000001], EUR[0.00] | Yes | |
| 00030330 | Unliquidated | USD[0.00] | | |
| 00030332 | Contingent, Unliquidated | EUR[0.19], LUNA2[0.00577302], LUNA2_LOCKED[0.01347039], USDT[0], USTC[.8172] | | |
| 00030335 | Unliquidated | BTC[0], EUR[0.99], USD[0.00] | | |
| 00030336 | Unliquidated | AAPL[0], BTC[0.00266590], CHZ[114.85065594], DOT[1.71726578], EUR[0.00], LINK[2.44511997], SOL[.38270853], USD[0.00] | Yes | |
| 00030337 | Unliquidated | AVAX[.008537], USDT[0.05075471] | | |
| 00030338 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], EDEN-PERP[0], FLM-PERP[0], HT-PERP[0], SOL[0], SOL-PERP[0], USDT[0.00000001], YFII-PERP[0] | | |
| 00030340 | Unliquidated | BTC[.00123254], USD[0.00] | | |
| 00030341 | Unliquidated | BAT[209.958], BTC[.0005], USD[1.03] | | |
| 00030342 | Unliquidated | APE-PERP[0], USDT[0] | | |
| 00030346 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00030347 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025204], USD[1.18] | | |
| 00030348 | Contingent, Unliquidated | LUNA2[0.04764987], LUNA2_LOCKED[0.11118303], LUNC[10375.86], LUNC-PERP[8000], USD[-0.52] | | |
| 00030353 | Unliquidated | BNB[0], EUR[0.00], USD[0.00], XRP[0.99950000] | | |
| 00030355 | Unliquidated | BTC-PERP[0171], EUR[500.18], USD[-517.21] | | |
| 00030357 | Contingent, Unliquidated | BTC[0.00002346], EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004196], USDT[0.66107578] | | |
| 00030358 | Unliquidated | BTC-PERP[.0002], USD[9.77] | | |
| 00030361 | Unliquidated | AKRO[1], BTC[0], CHZ[1], EUR[1500.00], KIN[1], RSR[1], TRX[1], UBXT[1] | | |
| 00030362 | Unliquidated | EUR[10.00] | | |
| 00030363 | Unliquidated | EUR[0.27], USD[0.02] | | |
| 00030365 | Unliquidated | AKRO[1], APE[3.84297552], BAO[2], BTC[.00364697], DOGE[473.54767485], EUR[0.00], KIN[1], TRX[482.18928152], UBXT[1], USD[0.00] | Yes | |
| 00030366 | Unliquidated | AKRO[3], ATOM[22.90832707], AVAX[.65256655], BAO[5], DENT[1], DOT[9.37230892], EDEN[373.86300722], ETH[.28450269], ETHW[.28431029], EUR[940.66], FTM[297.90853526], FTT[4.1873929], HXRO[1], KIN[10], MATH[1], MATIC[142.52043475], RSR[4], SOL[.05000485], TRU[1], TRX[1], UBXT[2], USD[1.18] | Yes | |
| 00030371 | Unliquidated | BTC[.00000005], DENT[1], ETH[.00000051], ETHW[.00000051], EUR[0.01], UBXT[1] | Yes | |
| 00030373 | Contingent, Unliquidated | LUNA2[0.00682421], LUNA2_LOCKED[0.01592315], USD[0.00], USTC[.966] | | |
| 00030374 | Unliquidated | USD[4.89] | | |
| 00030380 | Unliquidated | USD[25.00] | | |
| 00030381 | Unliquidated | EUR[1.08], USD[1.12] | | |
| 00030382 | Unliquidated | CEL[0.08888887], EUR[-0.52], USD[0.98] | | |
| 00030385 | Unliquidated | USD[0.00] | | |
| 00030387 | Unliquidated | FTT[0], TRX[.000017], USDT[0.51516784] | | |
| 00030389 | Contingent, Unliquidated | LUNA2[4.59145962], LUNA2_LOCKED[10.71340579], LUNC[999800], USD[143.14] | | |
| 00030394 | Contingent, Unliquidated | LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USTC[1] | | |
| 00030395 | Unliquidated | APE[.099442], ATOM[.999874], BCH[.114], BRZ[.98704], BTC[0], DOGE[0.97984000], ETH[.00999712], ETHW[.00999712], EUR[0.00], FTM[47], FTT[.5], GBP[13.00], LDO[8], LTC[0.199154], SOL[0.29995320], UNI[1.649703], USDT[27.88145840] | | |
| 00030402 | Unliquidated | AVAX-PERP[0], BTC-PERP[.0006], ETH-PERP[.005], EUR[0.00], FLOW-PERP[0], SOL-PERP[0.40999999], USDT[88.00409975] | | |
| 00030420 | Unliquidated | BTC[.00001972], ETH-PERP[0], FTM[.5362], USDT[0.00000001] | | |
| 00030424 | Unliquidated | USD[25.00] | | |
| 00030427 | Unliquidated | EUR[0.00] | | |
| 00030431 | Contingent, Unliquidated | BNB[.00309339], LUNA2_LOCKED[32.00908938], USD[0.00] | | |
| 00030434 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00030437 | Contingent, Unliquidated | BAO[2], EUR[0.00], KIN[1], LUNA2[0], LUNA2_LOCKED[3.73211037], LUNC[27.61586374], USD[0.00], USTC[.7621605] | Yes | |
| 00030438 | Unliquidated | EUR[0.01], USDT[0] | Yes | |
| 00030439 | Unliquidated | FTT[0.06407223], TRX[.001554], USDT[0.00000001] | | |
| 00030440 | Unliquidated | AVAX-PERP[0], DOT-PERP[0], ENS-PERP[0], FLM-PERP[0], FTT[0.00026851], LINK-PERP[0], SOL-PERP[4], STEP-PERP[0], USD[-38.14] | | |
| 00030443 | Unliquidated | USD[0.29] | | |
| 00030444 | Contingent, Unliquidated | LUNA2[0.56918342], LUNA2_LOCKED[1.32809468], LUNC[123940.89], USDT[0.00000045] | | |
| 00030446 | Unliquidated | USD[25.36] | Yes | |
| 00030447 | Unliquidated | AKRO[1], BNB[0], BTC[0.00000001], BUSD[0], ETHW[1.65205563], EUR[0.00], FTT[7.1777751], GRT[1], KIN[1], TRX[2], USDT[0.00000002] | | |
| 00030450 | Unliquidated | EUR[0.00], GST-PERP[0], USD[3.85] | | |
| 00030456 | Unliquidated | RSR[1], STETH[0], UBXT[1], USD[4.57] | | |
| 00030457 | Unliquidated | BTC[.0024], EUR[48.19] | | |
| 00030461 | Unliquidated | BTC[0], EUR[4.17], FTT[2.56111997], LTC[.0084451], USDT[0] | Yes | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00030462 | Unliquidated | USD[9828.00937658] | | |
| 00030463 | Unliquidated | USD[0.08] | | |
| 00030464 | Unliquidated | BTC[0], ETH[0], ETHW[.37221121], EUR[132.36] | | |
| 00030468 | Contingent, Unliquidated, Disputed | BNB[.009895], BTC[0.00004438] | | |
| 00030469 | Unliquidated | BTC[.00010409], EUR[0.00] | | |
| 00030470 | Unliquidated | BAO[4], BTC[0], CHZ[1614.05595978], DENT[1], ETH[0], ETHW[.0102452], EUR[0.00], KIN[4], SUSHI[229.88448743], TRX[1], USDC[394.09134921] | | |
| 00030471 | Unliquidated | AKRO[2], ALPHA[1], BTC[.05319753], ETH[0], EUR[0.00], MATIC[0], TRX[1], UBXT[5], USD[0.00014860] | | |
| 00030477 | Unliquidated | AKRO[1], BNB[.00000001], SOL[0] | Yes | |
| 00030479 | Unliquidated | ATOM[68.825759], BTC[0], ETH[0], EUR[0.68], FTT[4.9991], LINK[68.31041], USD[29.58] | | |
| 00030480 | Unliquidated | BTC[0.00937765], DENT[1], ETH[.00099677], ETHW[.02599772], EUR[0.00] | | |
| 00030484 | Unliquidated | EGLD-PERP[0], USD[4.91023980] | | |
| 00030490 | Unliquidated | USD[30.00] | | |
| 00030492 | Contingent, Unliquidated | LUNA2[0.37005460], LUNA2_LOCKED[0.86346075], LUNC[80580.17], USD[9.98] | | |
| 00030493 | Unliquidated | AKRO[1], BAO[2], DENT[4], EUR[0.00], KIN[7], RSR[1], TRX[1], UBXT[3] | | |
| 00030504 | Unliquidated | USD[25.00] | | |
| 00030507 | Contingent, Unliquidated | LUNA2[1.20534857], LUNA2_LOCKED[2.81248000], USDC[0] | | |
| 00030508 | Contingent, Unliquidated | BUSD[0], LUNA2[295.0094249], LUNA2_LOCKED[688.3553247], LUNC[64236923.376506], USD[0.18] | | |
| 00030510 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00030511 | Unliquidated | BUSD[0], CEL-PERP[0], GST-PERP[0], OMG-PERP[0], USD[300.77] | | |
| 00030516 | Unliquidated | GBTC[2.12], USD[0.11] | | |
| 00030517 | Unliquidated | ETH[0.00090551], USD[76.11] | | |
| 00030521 | Contingent, Unliquidated | LUNA2[0.45464544], LUNA2_LOCKED[1.06083937], LUNC[99000.00345], SAND[30], USD[0.00] | | |
| 00030522 | Unliquidated | SOL[1], USD[8.75] | | |
| 00030532 | Contingent, Unliquidated | BTC[0], LUNA2[0.00029995], LUNA2_LOCKED[0.00069988], LUNC[7.31491418], USD[0.02] | | |
| 00030533 | Unliquidated | CEL[0.01144023], ETH[-0.00047448], ETHW[-0.00047138], USD[1.58] | | |
| 00030538 | Contingent, Unliquidated | LUNA2_LOCKED[10.7155489], USD[0.00000001] | | |
| 00030539 | Contingent, Unliquidated | LUNA2[2.90629029], LUNA2_LOCKED[6.54102132], LUNC[5.70483937], USD[0.08] | Yes | |
| 00030542 | Unliquidated | EUR[0.00], FTT[0.09091996], LUNC[.00000001], USD[0.00000001] | | |
| 00030543 | Unliquidated | ETH[-0.00452201], ETHW[-1.00189070], EUR[154.32], TRX[.000003], USD[-3.16570563] | | |
| 00030544 | Unliquidated | USD[0.33644570] | | |
| 00030549 | Contingent, Unliquidated | LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009454], USD[0.00000001] | | |
| 00030550 | Contingent, Unliquidated | CHZ[1], KIN[1], LUNA2_LOCKED[3871.535678], TRX[3], USD[0.00892913], USTC[684.80370315], XRP[.1514] | | |
| 00030551 | Unliquidated | BUSD[0], USD[0.01] | | |
| 00030555 | Unliquidated | USD[299.72920137] | | |
| 00030556 | Unliquidated | EUR[0.00], KIN[1], LTC[0], USD[0.00316251] | | |
| 00030557 | Unliquidated | EUR[0.00], USD[0] | | |
| 00030560 | Unliquidated | USD[113.81427591] | | |
| 00030561 | Unliquidated | BNB[.00000001], USD[10.14022523] | | |
| 00030562 | Unliquidated | EUR[31816.00], FTT-PERP[0], TRX[1], USD[0.21] | Yes | |
| 00030563 | Unliquidated | AAVE[0.05567820], ACB[4.20002695], AMD[0.02350061], AVAX[1.23092879], BTC[0.00049764], CRO[4.98352353], DAWN[2.04929150], ENJ[10.18460486], ETH[.03024659], ETHW[.02987218], EUR[0.00], GME[0.03357382], GMT[1.04801032], KIN[2], LTC[0.01], MANA[2.03667942], MATIC[10.24954555], NVDIA[0.03813028], SOL[.17710357], USD[1.01], XRP[3.12290116] | Yes | |
| 00030565 | Unliquidated | ETH[.0204938], EUR[0.09], USD[0.16] | | |
| 00030567 | Unliquidated | EUR[1000.00] | | |
| 00030569 | Contingent, Unliquidated | EUR[2133.99], FTT[26], LUNA2[0], LUNA2_LOCKED[53.57774461], USD[0.00000002] | | |
| 00030573 | Unliquidated | USD[0.20331758] | | |
| 00030576 | Unliquidated | USD[.00493669] | | |
| 00030578 | Unliquidated | USD[1.06304582] | | |
| 00030580 | Unliquidated | BTC[0], ETH[0], EUR[0.01], USD[0.00000002] | | |
| 00030583 | Unliquidated | BAO[1], BTC[0] | Yes | |
| 00030586 | Unliquidated | ALT-PERP[-0.003], DEFI-PERP[-0.002], LTC-PERP[-0.23], SHIT-PERP[-0.002], USD[75.08], VET-PERP[-.217], XRP-PERP[-.15] | | |
| 00030591 | Unliquidated | TRX[.00003], USD[1011.89] | | |
| 00030593 | Unliquidated | NFT (472848786858855869/FTX Crypto Cup 2022 Key #19104)[1] | | |
| 00030594 | Unliquidated | USDC[0] | | |
| 00030595 | Contingent, Unliquidated | EUR[0.00], LUNA2[23.32250977], LUNA2_LOCKED[54.41918946], LUNC[6040640.4032739], USD[336.90209391], USTC[35000.84779] | | |

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|---------------|---|--|----------------|----------------------|
| 00030600 | Unliquidated | EUR[558.00] | | |
| 00030602 | Contingent, Unliquidated | ETHW[.00090174], LUNA2[0], LUNA2_LOCKED[3.84340100], USD[0] | | |
| 00030605 | Contingent, Unliquidated | LUNA2_LOCKED[64.26985709], SHIB[56837.13582887], USD[0.77085716] | | |
| 00030609 | Unliquidated | GST[39.8], USD[0.77016807] | | |
| 00030610 | Contingent, Unliquidated | LUNA2[2.96967697], LUNA2_LOCKED[6.92924626], LUNC[646653.4125534], USD[225.89962141] | | |
| 00030611 | Contingent, Unliquidated | LUNA2[0.53655540], LUNA2_LOCKED[1.25196262], LUNC[116836.07], USD[0.01] | | |
| 00030614 | Unliquidated | CAKE-PERP[0], USD[23.82073691] | | |
| 00030615 | Unliquidated | PERP[.02256], USD[7.07248924] | | |
| 00030617 | Unliquidated | BTC[0], SOL-PERP[0], USD[1.28] | | |
| 00030620 | Contingent, Unliquidated, Disputed | USD[0.30371066] | | |
| 00030624 | Contingent, Unliquidated, Disputed | BTC[.01352634] | | |
| 00030625 | Unliquidated | AKRO[1], BAO[2], EUR[0.00], KIN[4], USD[0] | | |
| 00030626 | Unliquidated | AKRO[1], BAO[3], EUR[0.00], KIN[4], SOL[0], UBX[1], USD[0] | | |
| 00030627 | Unliquidated | USD[25.00] | | |
| 00030633 | Unliquidated | EUR[0.00] | | |
| 00030634 | Unliquidated | EUR[0.00], LTC[0.00935849], MATIC[0], NEAR[0], SWEAT[0], USD[1003.20140367] | Yes | |
| 00030635 | Contingent, Unliquidated | LUNA2_LOCKED[36.97358007], USD[0.08] | Yes | |
| 00030636 | Unliquidated | AKRO[2], BNB[0], EUR[0.00], KIN[2], SOL[0], TRX[.000224], USD[0.00000025] | Yes | |
| 00030637 | Unliquidated | BTC[0], KIN[1] | | |
| 00030641 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00320123], USD[0] | Yes | |
| 00030643 | Unliquidated | EGLD-PERP[0], ETH[0], EUR[0.00], KSM-PERP[0], USD[45.26] | | |
| 00030645 | Unliquidated | AKRO[2], EUR[0.00], RSR[1], TRX[.000028], USD[0] | | |
| 00030646 | Contingent, Unliquidated | BNB[0], BTC[0], CEL-PERP[0], EUR[2424.69], FTT[0.00610032], LUNA2[5.81911489], LUNA2_LOCKED[13.10440577], MATIC[0], USD[-1.96157035] | | |
| 00030647 | Unliquidated | USD[0.00002387] | | |
| 00030651 | Unliquidated | USD[0.00000001] | | |
| 00030652 | Unliquidated | AKRO[1], APE[0], BAO[4], BTC[0.00022317], DENT[2], ETHW[.9189629], EUR[8825.00], KIN[161438.83281872], RSR[2], TRU[1], TRX[1] | | |
| 00030658 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00030659 | Contingent, Unliquidated | LUNA2[1.67869109], LUNA2_LOCKED[3.91694588], LUNC[365538.520122], USD[25.07] | | |
| 00030664 | Unliquidated | USD[25.00] | | |
| 00030665 | Contingent, Unliquidated | LUNA2[0.00635796], LUNA2_LOCKED[0.01483524], USTC[.9] | | |
| 00030666 | Contingent, Unliquidated | LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00889], USD[0] | | |
| 00030668 | Unliquidated | BAO[1], DENT[1], TRX[.000023], USD[0] | | |
| 00030669 | Contingent, Unliquidated | LUNA2[2.62706368], LUNA2_LOCKED[6.12981525], LUNC[572048.647384], USD[0.07] | | |
| 00030674 | Unliquidated | LUNC[.000015], USD[0.31901483], XRP[6] | | |
| 00030676 | Contingent, Unliquidated | ALGO[0], LUNA2[2.95108926], LUNA2_LOCKED[6.88587494], USDC[0.00001819] | | |
| 00030684 | Contingent, Unliquidated, Disputed | BTC[0], EUR[0.00], USD[0] | Yes | |
| 00030685 | Contingent, Unliquidated | LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004418], USD[0] | | |
| 00030689 | Contingent, Unliquidated | LUNA2[0.00034653], LUNA2_LOCKED[0.00080857], LUNC[75.45783914], USD[0.00483863] | Yes | |
| 00030692 | Contingent, Unliquidated | DOGE[11], LUNA2[0.97348845], LUNA2_LOCKED[2.27147305], LUNC[211979.16], SHIB[300000], USD[0.04], XRP[18] | | |
| 00030693 | Unliquidated | USD[0] | | |
| 00030694 | Contingent, Unliquidated | EUR[0.01], LUNA2_LOCKED[53.97849219], USD[0.62] | | |
| 00030696 | Contingent, Unliquidated | LUNA2[2.34089920], LUNA2_LOCKED[5.46209814], USD[0.00000001], XRP[.53355] | | |
| 00030697 | Unliquidated | USD[0.00000002] | | |
| 00030698 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00030699 | Unliquidated | TRX[.000001], USD[0.00000041] | | |
| 00030701 | Unliquidated | USD[103.75] | | |
| 00030703 | Contingent, Unliquidated | LUNA2[15.27668357], LUNA2_LOCKED[35.64559499], LUNC[3326530.01], TRX[.000001], USD[0.00000023] | | |
| 00030710 | Unliquidated | ETH[.00488315], ETHW[.00482839] | Yes | |
| 00030713 | Contingent, Unliquidated | LUNA2[4.52441595], LUNA2_LOCKED[10.55697056], USD[0] | | |
| 00030717 | Unliquidated | DENT[1], SOL[0], USD[0.00482734] | | |

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|---------------|---|---|----------------|----------------------|
| 00030718 | Contingent, Unliquidated | LUNA2[1.62062396], LUNA2_LOCKED[3.78145591], LUNC[341894.28], USD[0.00] | | |
| 00030719 | Unliquidated | USD[25.00] | | |
| 00030720 | Contingent, Unliquidated | ETH[,00000231], ETHW[,02760231], LUNA2[1.06758068], LUNA2_LOCKED[2.49102159], LUNC[232467.941576], MATIC[0], USD[0.00740218] | | |
| 00030721 | Unliquidated | USD[25.00] | | |
| 00030727 | Unliquidated | CEL-PERP[0], EUR[0.61], TRU[1], USD[0.07] | | |
| 00030730 | Contingent, Unliquidated | LUNA2[4.01798204], LUNA2_LOCKED[9.37529144], LUNC[1000000], USD[216.59652522] | | |
| 00030731 | Contingent, Unliquidated | ATLAS[10430], AVAX[4.7], CEL[153.2], LUNA2[3.29778331], LUNA2_LOCKED[7.69482773], LUNC[718099.26], TRX[,000004], USD[0.30633449] | | |
| 00030733 | Unliquidated | BAO[2], USD[0.00] | Yes | |
| 00030734 | Contingent, Unliquidated | LUNA2[0.13120212], LUNA2_LOCKED[0.30613830], LUNC[28569.53999999], USD[0.02] | | |
| 00030738 | Contingent, Unliquidated | EUR[0.00], LUNA2[7.08063316], LUNA2_LOCKED[16.52147739], LUNC[1541822.78], USD[0.61] | | |
| 00030740 | Unliquidated | BAO[2], KIN[1], USD[0.00] | | |
| 00030743 | Unliquidated | USD[0.00182833] | | |
| 00030744 | Unliquidated | FTT[0], SOL-PERP[0], TRX[,000777], USD[0.00225051] | | |
| 00030746 | Contingent, Unliquidated | AKRO[2], BAO[3], DENT[2], KIN[15], LUNA2[0.00381195], LUNA2_LOCKED[0.00889455], TRX[,000785], USD[268.08581687], USTC[,5396] | | |
| 00030747 | Contingent, Unliquidated | BTC[,0000999], ETH[,00005259], ETH-PERP[0], ETHW[,00005259], LUNA2[0.47856138], LUNA2_LOCKED[1.11664322], USD[0.06] | | |
| 00030748 | Unliquidated | ALGO[1650.06593127], CHZ[1], EUR[0.65], KIN[2], TRX[2] | Yes | |
| 00030749 | Unliquidated | KIN[1] | | |
| 00030752 | Unliquidated | CONV[8.0012], USD[0.16493742] | | |
| 00030753 | Unliquidated | BAO[1], BTC[0], DENT[1], ETH[0], ETHW[,109954], KIN[2], SOL[0], UBXT[1], USD[0.00019713] | | |
| 00030755 | Unliquidated | BTC[,07703581], ETH[,60663403], ETH-PERP[0], ETHW[,60663403], LTC[3.48778], USD[-255.50], XRP[797.325] | | |
| 00030758 | Unliquidated | USD[0.00] | | |
| 00030759 | Unliquidated | USD[.6] | Yes | |
| 00030760 | Unliquidated | ETH[2.14983053], ETH-PERP[0], ETHW[2.14983053], EUR[9908.50], FTT-PERP[0], USD[449.89] | | |
| 00030766 | Unliquidated | BTC[0], ETH[,2299586], EUR[0.96], SOL[3.1094402], USD[0.32], XRP[236.95734] | | |
| 00030767 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00030768 | Contingent, Unliquidated | LUNA2[0.23573747], LUNA2_LOCKED[0.55005410], LUNC[51332.33148], USD[0.63236528] | | |
| 00030770 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00030772 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00030778 | Unliquidated | GST[,09982], USD[0.01061752] | | |
| 00030780 | Contingent, Unliquidated | LUNA2[1.08693063], LUNA2_LOCKED[2.53617147], LUNC[236681.433962], USD[0] | | |
| 00030783 | Unliquidated | APE-PERP[0], BTC[0], GMT[0], LINK[0.00000001], USD[0.55] | | |
| 00030786 | Unliquidated | USD[25.00] | | |
| 00030787 | Unliquidated | AKRO[2], DENT[1], EUR[0.00], KIN[1], USD[0.0000404] | | |
| 00030788 | Unliquidated | EUR[103.99] | Yes | |
| 00030790 | Unliquidated | USD[0.16918854] | | |
| 00030794 | Unliquidated | SHIB[300000], USD[0.14] | | |
| 00030798 | Unliquidated | EUR[0.00], KIN[3] | | |
| 00030800 | Unliquidated | USD[841.63375808] | | |
| 00030801 | Unliquidated | USD[25.00] | | |
| 00030802 | Unliquidated | EUR[0.00] | | |
| 00030804 | Contingent, Unliquidated | BCH[0.82897497], ETH[,07144493], ETHW[0.05299282], FTT[6.099806], LUNA2_LOCKED[24.3023572], USD[0.00000962] | | |
| 00030807 | Unliquidated | BAO[1], CHZ[1], KIN[2], USD[0.00000005] | Yes | |
| 00030808 | Unliquidated | EUR[0.00] | | |
| 00030809 | Unliquidated | USD[50.00] | | |
| 00030812 | Contingent, Unliquidated | ETH[0], ETHW[,00077743], EUR[0.00], FTT[0], GST[,08603841], LUNA2[0], LUNA2_LOCKED[3.27989234], STETH[0], USD[-0.00576306] | | |
| 00030814 | Unliquidated | BAO[152161.07296479], DOGE[135.10481131], KIN[2], USD[0] | Yes | |
| 00030818 | Unliquidated | USD[0.00000001] | | |
| 00030820 | Contingent, Unliquidated | CEL-PERP[0], ETH[0], FLM-PERP[0], FTT[0.00043775], FXS-PERP[0], LUNA2[0], LUNA2_LOCKED[21.43794899], LUNC[18.40919043], MTL-PERP[0], USD[0] | Yes | |
| 00030821 | Unliquidated | USD[0.00000183] | | |
| 00030822 | Unliquidated | USD[,5145352] | | |
| 00030823 | Unliquidated | USD[25.36] | Yes | |
| 00030832 | Unliquidated | USD[25.00] | | |
| 00030833 | Unliquidated | BTC-PERP[-0.0021], EUR[7.80], USD[70.98] | | |
| 00030834 | Unliquidated | DOT[0], EUR[10000.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00030835 | Contingent, Unliquidated | LUNA2_LOCKED[117.8827005], USD[0.35], USTC[.7] | | |
| 00030837 | Unliquidated | TRX[.000778], USDT[1009] | | |
| 00030843 | Unliquidated | BTC[.00068604] | | |
| 00030846 | Unliquidated | USD[25.00] | | |
| 00030852 | Unliquidated | RSR[21910], USD[0.12] | | |
| 00030853 | Contingent, Unliquidated | LUNA2[.0001416], LUNA2_LOCKED[35.71414736], USDT[0.00000037] | Yes | |
| 00030854 | Contingent, Unliquidated | LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092465], USDT[0.00000150] | | |
| 00030856 | Unliquidated | AVAX[3.6], BTC[.12438084], ETH[1.2968486], ETHW[1.2968486], EUR[0.00], SOL[12.66925], USDT[4374.97686008] | | |
| 00030860 | Contingent, Unliquidated | BTC[.00009943], LUNA2[0.16914004], LUNA2_LOCKED[0.39466009], LUNC[36830.6], USD[0.00] | | |
| 00030861 | Unliquidated | USD[25.00] | | |
| 00030863 | Unliquidated | ALGO[.00618963], APE[0], BAO[1], BTC[.0000004], ETHW[.05212311], EUR[0.00], FTT[0], NEXO[.00614246] | Yes | |
| 00030864 | Unliquidated | BNB[0], ETC-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00] | | |
| 00030866 | Unliquidated | EUR[2.69], USDT[0.00002541] | Yes | |
| 00030867 | Unliquidated | BTC[0.00000029], ETH[0], EUR[0.01], STETH[0], USDT[0.00000494] | Yes | |
| 00030868 | Unliquidated | BAO[1], ETH[.08575181], ETHW[.08575181], EUR[0.00], KIN[1], TRX[1], USD[0.00] | | |
| 00030869 | Unliquidated | EUR[5.00] | | |
| 00030873 | Unliquidated | BAO[3], BTC[0], DOGE[0], ETH[0], ETHW[.24825327], EUR[0.00], LINK[0], SOL[0], TRX[1] | Yes | |
| 00030875 | Unliquidated | USD[23.5] | | |
| 00030876 | Unliquidated | BAO[1], BTC[0], EUR[0.00], KIN[2], SOL[.00005138], TRX[1] | Yes | |
| 00030877 | Unliquidated | CEL[372.1], COMP-PERP[0], QTUM-PERP[0], SOL[0], USDT[118.83338698] | | |
| 00030879 | Unliquidated | ETH-PERP[.022], EUR[50.00], USD[-59.97] | | |
| 00030886 | Unliquidated | EUR[200.00] | | |
| 00030889 | Unliquidated | BNB[0], EUR[0.00], SOL[0], USDT[0.00000047] | | |
| 00030890 | Unliquidated | LUNC[.000722], MANA[.9998], PEOPLE-PERP[-110], SOL-PERP[0], USDT[8.02914882] | | |
| 00030893 | Unliquidated | NFT (487367218429542617/FTX Crypto Cup 2022 Key #17634)[1] | | |
| 00030894 | Unliquidated | USD[25.00] | | |
| 00030895 | Contingent, Unliquidated | EUR[0.00], KIN[1], LUNA2[0.24008597], LUNA2_LOCKED[0.55966917], LUNC[53968.39973532], USDT[0.00868724] | Yes | |
| 00030897 | Unliquidated | BTC[.00023613], ETH[.00053486], ETHW[.00053486], EUR[0.00] | Yes | |
| 00030899 | Contingent, Unliquidated | ATOM[0], AVAX[5.03969998], CRO[0], DOT[0], EUR[0.00], FTT[25.03485651], MATIC[0], RNDRI[0], SOL[10.27309666], SRM[725.33452815], SRM_LOCKED[4.31618906], USDT[0.00000002], XRP[.01209514] | Yes | |
| 00030902 | Unliquidated | USDC[0], XRP[0] | | |
| 00030903 | Unliquidated | BTC[0.00001672], FTT[0.02833097], TRX[.000778], USDT[2.64882650] | | |
| 00030914 | Contingent, Unliquidated | LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004602], USD[0.01], XRP[0] | | |
| 00030917 | Contingent, Unliquidated | BUSD[0], LUNA2[0], LUNA2_LOCKED[23.3109246], USD[0.00] | | |
| 00030920 | Contingent, Unliquidated | CRO[519.896], LUNA2[5.21121051], LUNA2_LOCKED[16.82615786], LUNC[658233.91128], USDT[0.10312852], USTC[592.8814] | | |
| 00030925 | Unliquidated | ETH[0], ETHW[0], USDT[0.00067673] | | |
| 00030928 | Unliquidated | USD[25.00] | | |
| 00030931 | Unliquidated | BNB[.00917626], USDT[0] | | |
| 00030934 | Unliquidated | BTC[0], USDT[0.00000090] | Yes | |
| 00030937 | Unliquidated | ETH[0], EUR[0.00], USD[0.00] | | |
| 00030939 | Unliquidated | BAO[4], EUR[0.00], KIN[1], TRX[.000777], USDT[0.00000017] | | |
| 00030941 | Contingent, Unliquidated | LUNA2[0.13875287], LUNA2_LOCKED[0.32375670], USD[5.23] | | |
| 00030942 | Unliquidated | USDT[0.38342426] | | |
| 00030943 | Unliquidated | EUR[105.00] | | |
| 00030948 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[17.31319152], USD[0.00] | | |
| 00030949 | Unliquidated | USDT[0.48295772] | | |
| 00030951 | Unliquidated | USD[25.00] | | |
| 00030952 | Unliquidated | USD[25.00] | | |
| 00030953 | Contingent, Unliquidated | LUNA2[11.01001975], LUNA2_LOCKED[25.69004607], LUNC[2397454.98], USD[0.00] | | |
| 00030955 | Unliquidated | NFT (533878786869238542/The Hill by FTX #44328)[1] | | |
| 00030958 | Contingent, Unliquidated | ETH[.08823297], ETHW[.00028817], EUR[0.00], LUNA2[0.00565156], LUNA2_LOCKED[0.01318697], LUNC[.00898], USDT[132.70388663], USTC[.8] | | |
| 00030964 | Contingent, Unliquidated | LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00791496], USDT[0.00054748] | Yes | |
| 00030965 | Unliquidated | USDT[0.83485888] | | |
| 00030972 | Unliquidated | USD[25.00] | | |
| 00030973 | Contingent, Unliquidated | LUNA2[5.51085372], LUNA2_LOCKED[12.85865868], LUNC[1200000], USD[1.54] | | |

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|---------------|---|---|----------------|----------------------|
| 00030976 | Unliquidated | USD[25.00] | | |
| 00030980 | Unliquidated | BTC-PERP[.0183], USD[-207.03] | | |
| 00030982 | Contingent, Unliquidated | AVAX-PERP[100.6], CAKE-PERP[27.4], CEL-0930[0], LUNA2[2.99766524], LUNA2_LOCKED[6.99455222], LUNC[652747.91746], USDT[-505.57180981] | | |
| 00030985 | Unliquidated | ETH-PERP[0], EUR[0.00], LINK[0.00000107], USD[0.00] | | |
| 00030996 | Unliquidated | USD[25.00] | | |
| 00030997 | Contingent, Unliquidated | BNB[.0365], LUNA2[1.90808724], LUNA2_LOCKED[4.45220357], LUNC[415490.015374], USDT[0.00585929] | | |
| 00030998 | Unliquidated | USD[25.00] | | |
| 00031000 | Unliquidated | USD[25.00] | | |
| 00031001 | Unliquidated | EUR[700.87], LTC-PERP[0], USD[0.00] | | |
| 00031003 | Contingent, Unliquidated | LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00998], USDT[0.00000129] | | |
| 00031006 | Unliquidated | BAO[1], DENT[1], EUR[0.00], SHIB[52399.13119041], TRX[.00000001], USDT[0.00000001] | Yes | |
| 00031007 | Contingent, Unliquidated | LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004422], USDT[0] | | |
| 00031009 | Unliquidated | EUR[0.00], SOL[.10574057] | Yes | |
| 00031013 | Contingent, Unliquidated | LUNA2[0.00663024], LUNA2_LOCKED[0.01547056], LUNC[.0040072], USDT[0], USTC[.93854] | | |
| 00031015 | Contingent, Unliquidated | LUNA2[5.68968320], LUNA2_LOCKED[13.27592748], LUNC[1238940.4965714], USDT[.0082406] | | |
| 00031016 | Unliquidated | USD[25.00] | | |
| 00031017 | Unliquidated | USD[0.00] | | |
| 00031018 | Contingent, Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[1], LUNA2_LOCKED[14.32306678], TRX[1], UBXT[2], USDT[1.28031883] | | |
| 00031025 | Unliquidated | BNB[0.00031131], KIN[1], USD[0.00] | | |
| 00031028 | Unliquidated | ATOM[10.111538], BAO[1], NEAR[21.90196664], TRX[1] | | |
| 00031032 | Unliquidated | ETH-PERP[0], USD[7.51] | | |
| 00031033 | Contingent, Unliquidated | ETH[.00004885], ETHW[.00004885], LUNA2[2.30262595], LUNA2_LOCKED[5.37279389], LUNC[501401.65], USDT[0.00000025] | | |
| 00031036 | Contingent, Unliquidated | EUR[0.00], FTT[.00223523], LUNA2[0.29035804], LUNA2_LOCKED[0.67616650], LUNC[.00350354], USDT[0.01621000], USTC[40.54964383] | | |
| 00031037 | Contingent, Unliquidated | LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00669719], USDT[0] | | |
| 00031038 | Unliquidated | AVAX-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00031041 | Unliquidated | ETH[0], USD[0.00] | Yes | |
| 00031042 | Unliquidated | AKRO[1], ALGO[29.19566411], BAO[2], DENT[1], EUR[0.09], FIDA[93.01174239], FTM[30.72830174], FTT[1.0002939], GALA[165.38450892], KIN[4], RAY[27.39028791], SOL[.78045544], UBXT[1], USDT[0.0009238] | Yes | |
| 00031043 | Contingent, Unliquidated | EUR[20.00], LUNA2[0.57089941], LUNA2_LOCKED[1.33209863], LUNC[124314.54940282], TRX[1], USD[0.00] | | |
| 00031045 | Unliquidated | EUR[0.00] | | |
| 00031046 | Unliquidated | TRX[.000001], USDT[0.00590800] | Yes | |
| 00031047 | Unliquidated | BAO[1], BTC[0.04977477], DENT[3], EUR[0.00], RSR[1] | | |
| 00031048 | Contingent, Unliquidated | KIN[1], LUNA2[0], LUNA2_LOCKED[6.48882940], RSR[1], USDT[0], USTC[393.65364195] | | |
| 00031050 | Unliquidated | USD[25.00] | | |
| 00031051 | Unliquidated | DENT[1], EUR[0.00], KIN[1] | | |
| 00031052 | Unliquidated | USDT[0], XRP[.98] | | |
| 00031056 | Unliquidated | BAO[1], DENT[1], EUR[6.11], UBXT[1] | Yes | |
| 00031058 | Contingent, Unliquidated | LUNA2[5.23412982], LUNA2_LOCKED[12.21296958], LUNC[1139742.7883], USDT[0.00869041] | | |
| 00031061 | Contingent, Unliquidated | BTC[.0013], LUNA2[0.06090641], LUNA2_LOCKED[0.14211496], LUNC[13262.5], SOL[.44], USD[25.82] | | |
| 00031062 | Unliquidated | BAO[1], BTC[.00194532], EUR[0.00] | Yes | |
| 00031063 | Unliquidated | AKRO[1], BAO[5], CHZ[5.85823325], DOT[.08426849], EUR[0.00], KIN[2], LRC[.71164453], MATIC[.9979009], RSR[1], USD[7.49] | | |
| 00031065 | Unliquidated | USD[25.00] | | |
| 00031066 | Unliquidated | EUR[150.00] | | |
| 00031069 | Unliquidated | BTC[.00064162] | | |
| 00031076 | Unliquidated | APE-PERP[0], MTL-PERP[0], USDT[0.06027865] | | |
| 00031077 | Unliquidated | SNX-PERP[0], USD[0.11] | | |
| 00031079 | Contingent, Unliquidated | FTT[33.915258], LUNA2[0.32802703], LUNA2_LOCKED[0.76539641], LUNC[71428.577899], USDT[0.16411306], XRP[.870184] | | |
| 00031082 | Unliquidated | TRX[.000777], USDT[0.00536276] | | |
| 00031083 | Unliquidated | USDT[0.00000173] | | |
| 00031085 | Unliquidated | EUR[0.00], USDT[31.69942581] | | |
| 00031088 | Unliquidated | USD[25.00] | | |
| 00031090 | Unliquidated | BAO[3], DENT[1], EUR[16.28], KIN[4], SOL[.80580253], USD[0.00] | | |
| 00031094 | Unliquidated | ALGO[0], BTC[0], BUSD[0], ETH[0], EUR[0.00], TRY[0.00], USD[3.90], XRP[0] | | |
| 00031096 | Contingent, Unliquidated | LUNA2[4.12921640], LUNA2_LOCKED[9.63483828], USD[0.00] | | |

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|---------------|--|---|---|----------------|----------------------|
| 00031100 | | Contingent, Unliquidated | LUNA2[2.41099850], LUNA2_LOCKED[5.62566317], LUNC[525000], USD[0.85] | | |
| 00031102 | | Contingent, Unliquidated | BAO[1], LUNA2[0], LUNA2_LOCKED[14.04509658], LUNC[10721.15], USD[0.00] | | |
| 00031103 | | Unliquidated | RNDR[0], USD[0.03649047] | | |
| 00031104 | | Unliquidated | USD[25.00] | | |
| 00031106 | | Unliquidated | USD[103.53] | | |
| 00031107 | | Unliquidated | EUR[0.00], USD[30.00000001] | | |
| 00031115 | | Contingent, Unliquidated | AKRO[1], DENT[1], EUR[102.03], KIN[1], LUNA2[5.33445372], LUNA2_LOCKED[12.44705868], LUNC[881588.52898605], RSR[1], UBXT[1], USD[0] | | |
| 00031118 | | Unliquidated | USD[25.00] | | |
| 00031120 | | Unliquidated | APT[3.38159674], BAO[2], DENT[1], EUR[0.00], FTT[0.0367814], KIN[2], USD[0.00] | Yes | |
| 00031123 | | Unliquidated | STG[0], USD[1.69], XRP[0] | | |
| 00031125 | | Unliquidated | ALGO[0], AXS[0], BTC[0], BUSD[0], CHZ[0], DOT[0], ENJ[0], FTM[0], GALA[0], GRT[0], HNT[0], NEAR[0], SAND[0], SHIB[0], SOL[14.25061817], USD[0.00000002] | | |
| 00031127 | | Unliquidated | USD[30.00] | | |
| 00031128 | | Unliquidated | USD[0.00003608] | | |
| 00031129 | | Contingent, Unliquidated | LUNA2[0.60187261], LUNA2_LOCKED[1.40436944], LUNC[131059.03], USD[0.00000003] | | |
| 00031130 | | Unliquidated | USD[25.36] | Yes | |
| 00031139 | | Unliquidated | AKRO[1], BTC[0.0161], ETH[.1867496], ETHW[.18606785], EUR[496.93], KIN[1], USD[2.20] | Yes | |
| 00031142 | | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00005801], LUNA2_LOCKED[0.00013536], LUNC[12.63228197], XRP[42.97529462] | | |
| 00031143 | | Contingent, Unliquidated | BTC[0.0007941], ETH[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[8.38575858], USD[0.00447945] | | |
| 00031144 | | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[2.57173176], USD[0.00000004] | | |
| 00031146 | | Contingent, Unliquidated | FTT[.04008], LUNA2[0], LUNA2_LOCKED[27.94183762], USD[1382.47103224] | | |
| 00031149 | | Contingent, Unliquidated | LUNA2[0.02612746], LUNA2_LOCKED[0.06096408], LUNC[5689.3101768], USD[3.91152255] | | |
| 00031151 | | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[18.45270413], LUNC[.36], USD[0.00] | | |
| 00031154 | | Unliquidated | TRX[.001554], USD[0] | | |
| 00031157 | | Contingent, Unliquidated | LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069138], MANA[.00461], USD[0.00417414], WAVES[.49734], XRP[.96219] | | |
| 00031159 | | Contingent, Unliquidated | EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.01633521], USD[0.00], USTC[.990998] | | |
| 00031160 | | Contingent, Unliquidated | FTT[.10377001], LUNA2[2.38803697], LUNA2_LOCKED[5.37461816], LUNC[520256.57836791], SOL[.03086682], USD[0.30] | Yes | |
| 00031161 | | Contingent, Unliquidated | LUNA2[7.27206826], LUNA2_LOCKED[16.96815928], LUNC[1583508.175012], RSR[1], TRX[2], USD[0.33] | | |
| 00031169 | | Unliquidated | BAO[1], EUR[0.00], RSR[1] | | |
| 00031172 | | Unliquidated | FTT-PERP[0], TRX[510], USD[0.15] | | |
| 00031174 | | Contingent, Unliquidated | LUNA2[16.4820139], LUNA2_LOCKED[38.45803243], USD[0.00000001] | | |
| 00031177 | | Unliquidated | EUR[0.00], USD[.38048985] | | |
| 00031178 | | Contingent, Unliquidated | LUNA2[0.00019780], LUNA2_LOCKED[0.00046154], TRX[.000001], USD[7294.49631490], USTC[.028] | | |
| 00031182 | | Contingent, Unliquidated | LUNA2_LOCKED[373.6554769] | | |
| 00031183 | | Unliquidated | EUR[42.90], TRX[.000013], USD[1.4354317] | | |
| 00031184 | | Unliquidated | ATOM[11], DOT-PERP[10.4], FIL-PERP[12.5], FTM-PERP[365], HBAR-PERP[1521], LINK[16], NEAR-PERP[20.2], SOL[2.369526], SRM-PERP[98], SUSHI[67], USD[238.98], VET-PERP[3316], XLM-PERP[768], ZIL-PERP[2020] | | |
| 00031185 | | Unliquidated | USD[0.00] | | |
| 00031191 | | Unliquidated | EUR[101.00] | | |
| 00031192 | | Unliquidated | ETHW[.00088748], EUR[0.00], USD[0.00] | | |
| 00031197 | | Unliquidated | USD[25.00] | | |
| 00031198 | | Unliquidated | EUR[0.00], USD[.00000001] | | |
| 00031202 | | Unliquidated | USD[25.00] | | |
| 00031207 | | Unliquidated | 0 | | |
| 00031208 | | Unliquidated | USD[25.00] | | |
| 00031210 | | Contingent, Unliquidated | LUNA2_LOCKED[79.94395193], USD[0.99] | | |
| 00031213 | | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[1.6], BTC-PERP[.0017], DOGE-PERP[377], ETH-PERP[.021], EUR[0.00], FTT-PERP[1], MANA-PERP[39], SOL-PERP[1], TRX[.001585], USD[96.00965201], YFI-PERP[.004] | Yes | |
| 00031219 | | Unliquidated | USD[25.00] | | |
| 00031222 | | Unliquidated | SHIB[.00006255], USD[0.46] | Yes | |
| 00031225 | | Unliquidated | BTC[.00807318], DENT[1], DOGE[32.33116423], ETH[.48137903], EUR[3.74], KIN[5], SHIB[81103.00081103], SOL[2] | | |
| 00031226 | | Unliquidated | USD[0.31] | | |
| 00031228 | | Unliquidated | USD[0.00005089] | | |
| 00031229 | | Unliquidated | SOL[.09513852], USD[0.20] | | |
| 00031230 | | Unliquidated | BAO[1], BTC[0.00223595], EUR[0.00] | Yes | |
| 00031233 | | Unliquidated | AKRO[4], BAO[42], BAT[.00057601], CEL[6.9028243], CREAM[.00000484], DENT[4], DMG[.00063225], KIN[40], MTA[.00053957], PORT[.00009505], TRX[3], UBXT[4], USD[0.00], VGX[.00003672] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00031238 | | Unliquidated | AKRO[1], BAO[22], DENT[1], EUR[0.00], KIN[22], RSR[2], SWEAT[0] | Yes | |
| 00031239 | | Contingent, Unliquidated | LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027232], USDT[181.62977232] | | |
| 00031241 | | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00291336], LUNA2_LOCKED[0.00679786], LUNC[.002186], USD[0.00000001], USTC[.4124] | | |
| 00031244 | | Unliquidated | USD[25.00] | | |
| 00031245 | | Unliquidated | USD[0.35] | | |
| 00031246 | | Unliquidated | BNB[.00099636], BTC[0.00009175], ETH[0.00066451], ETHW[0.00066451], FTT[.0982], SOL[.00853736], USD[4814.00], USDT[26.11117343] | | |
| 00031250 | | Unliquidated | USD[25.00] | | |
| 00031251 | | Unliquidated | EUR[200.00] | | |
| 00031253 | | Unliquidated | EUR[0.00] | | |
| 00031254 | | Contingent, Unliquidated | BTC[.02881465], LUNA2[30.20430927], LUNA2_LOCKED[67.97911001], LUNC[78583.79951815], USTC[4226.58971098] | Yes | |
| 00031255 | | Unliquidated | USD[30.00] | | |
| 00031257 | | Unliquidated | ETH[.0004892], ETHW[.0004892], USDT[159.96871190] | | |
| 00031259 | | Unliquidated | ALGO-PERP[383], BTC-PERP[.0079], CEL-PERP[29.5], DOGE-PERP[486], EUR[200.00], FTT-PERP[4.3], LUNC-PERP[162000], SHIB-PERP[3700000], SOL-PERP[3.17], USD[.388.74] | | |
| 00031260 | | Contingent, Unliquidated | BNB[0.00000001], ETH[0.00000001], EUR[0.00], FTT[0], LUNA2[0.00316767], LUNA2_LOCKED[0.00739124], USDT[0.00000267] | Yes | |
| 00031264 | | Contingent, Unliquidated | LUNA2[0.25339471], LUNA2_LOCKED[0.59125433], LUNC[55177.232346], USD[10.37] | | |
| 00031268 | | Unliquidated | AKRO[1], ETHW[18.76624105], EUR[0.00], RSR[1], SOL[5.07955733] | Yes | |
| 00031269 | | Contingent, Unliquidated | BTC[.00230519], LUNA2_LOCKED[3.21317154], LUNC[.00770242], TRX[1], USDT[0.00039040] | | |
| 00031270 | | Contingent, Unliquidated | BAO[1], BTC[.00009456], EUR[123.42], LUNA2[0.56003772], LUNA2_LOCKED[1.30675468], LUNC[121949.393076], USDT[1.84880812] | | |
| 00031275 | | Unliquidated | USD[0.05] | | |
| 00031277 | | Contingent, Unliquidated | BTC[0], ETH[0], ETHW[0.25392317], FTT[4.9991], LDO[.9931906], MATIC[.855082], RAY[211.4167856], SRM[157.01946239], SRM_LOCKED[.91265001], USD[0.00] | | |
| 00031279 | | Unliquidated | EUR[207.15], USD[581.65] | | |
| 00031281 | | Unliquidated | EUR[222.00] | | |
| 00031283 | | Unliquidated | USD[25.00] | | |
| 00031285 | | Contingent, Unliquidated | BTC[.00266621], CRO[10.35671544], ETH[.04417368], ETHW[.04362608], LUNA2[0.05841954], LUNA2_LOCKED[0.13631228], LUNC[13121.92375993], PSG[40989225], RNDR[11.84271173], SOL[.57740459], USD[0.38] | Yes | |
| 00031290 | | Unliquidated | USD[25.00] | | |
| 00031291 | | Unliquidated | USD[25.00] | | |
| 00031293 | | Unliquidated | BAO[1], BTC[.00341339], EUR[0.00] | | |
| 00031295 | | Contingent, Unliquidated | LUNA2_LOCKED[0.00000002], LUNC[.002056], USDT[0] | | |
| 00031296 | | Unliquidated | BTC[.00000014], ETH[.00000187], FTT-PERP[0], LINK[0], USDT[0.00007124] | Yes | |
| 00031298 | | Unliquidated | USD[25.00] | | |
| 00031300 | | Contingent, Unliquidated | BTC[0], FTT[0], LUNA2[0.07063058], LUNA2_LOCKED[0.16480468], USDT[0.27645859] | | |
| 00031307 | | Contingent, Unliquidated | LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], USDT[0.44180758] | | |
| 00031314 | | Unliquidated | SWEAT[32.8934], USDT[0.00000001] | | |
| 00031316 | | Unliquidated | EUR[0.00], FTT[16.9], SOL[10.59698475], USDT[0.89469564] | | |
| 00031320 | | Unliquidated | BTC[.00009702], ETH[.0009642], ETHW[.0009642], TRX[.0016], USDT[0.01268234] | | |
| 00031324 | | Contingent, Unliquidated, Disputed | USDT[0.00000001] | | |
| 00031325 | | Unliquidated | BNB[.335248], ETH[.41362046], ETHW[.41362046], USDT[0.00002365] | | |
| 00031327 | | Unliquidated | USDT[0] | | |
| 00031328 | | Unliquidated | BNB[0] | | |
| 00031329 | | Unliquidated | USD[25.00] | | |
| 00031331 | | Unliquidated | EUR[100.00] | | |
| 00031334 | | Contingent, Unliquidated | AKRO[1], BNB[0], DOGE[.00510967], EUR[0.00], KIN[1], LTC[0], LUNA2[0], LUNA2_LOCKED[1.00154173], RSR[1], SHIB[0], SOL[0], USDT[0.00000001] | | |
| 00031337 | | Unliquidated | BAO[2], BNB[.00000001], EUR[0.00] | | |
| 00031339 | | Unliquidated | EUR[5.99] | | |
| 00031340 | | Contingent, Unliquidated | LUNA2[0.71009412], LUNA2_LOCKED[1.65688628], LUNC[154624.49], NEAR[4.5], USDT[0.25024127] | | |
| 00031341 | | Contingent, Unliquidated | LUNA2[22.6902142], LUNA2_LOCKED[64.6104998], LUNC[6029602.440218], USD[1.04] | | |
| 00031343 | | Unliquidated | USD[0.01] | | |
| 00031345 | | Unliquidated | USD[25.00] | | |
| 00031346 | | Contingent, Unliquidated | ETH[.0258599], ETHW[.0258599], FTT[.199487], LUNA2[3.67320443], LUNA2_LOCKED[8.57081035], NEAR[6.499506], USDT[1.58522767] | | |
| 00031349 | | Unliquidated | BTC[0], FTT[25.276993], FTT-PERP[0], USDT[231.51412569] | | |
| 00031352 | | Unliquidated | KIN[1], USDT[0] | | |
| 00031354 | | Unliquidated | TRX[.001728] | | |
| 00031356 | | Unliquidated | USD[0.25] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00031361 | Contingent, Unliquidated | BTC[.00004287], EUR[18.00], LUNA2[2.65659944], LUNA2_LOCKED[6.19873203], LUNC[480.12157832], USD[0.00336546] | | |
| 00031362 | Unliquidated | BTC[0], ETH[-0.00050092], USD[1.99589712] | | |
| 00031363 | Unliquidated | LTC[.00045977], USD[0.02581302], XRP[.205522] | | |
| 00031365 | Unliquidated | ETH[.0046842], ETHW[.44188424], EUR[1.01], SOL[3.6747503], TRX[1], UBXT[1], USD[0], XRP[.00299257] | | |
| 00031366 | Unliquidated | TRX[.00078], USD[0.00000016] | | |
| 00031367 | Contingent, Unliquidated | AXS[.6], BTC[.001], DOGE[57], DOT[1.8], ETH[.014], ETHW[.014], FTT[.6], LINK[1.3], LTC[.18], LUNA2[0.45698846], LUNA2_LOCKED[1.06630642], LUNC[22595.8], MATIC[10], SOL[.54], USD[0.00], USTC[50], XRP[47] | | |
| 00031369 | Unliquidated | BTC[.00374856], BTC-PERP[0], USD[2.14113081] | | |
| 00031375 | Unliquidated | BNB[0], BTC[0.00000001], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[4.06244152], FTT-PERP[0], TRX[1347], USD[5.07] | | |
| 00031376 | Unliquidated | USD[0.85] | | |
| 00031378 | Contingent, Unliquidated | LUNA2[7.15903265], LUNA2_LOCKED[16.11242494], LUNC[1559663.36968038], USD[6.64] | Yes | |
| 00031381 | Unliquidated | GST[0], SOL[0] | | |
| 00031382 | Unliquidated | USD[0.00] | | |
| 00031383 | Unliquidated | EUR[0.00], KIN[3], USD[0] | | |
| 00031386 | Unliquidated | ETH[0], EUR[0.00], USD[0] | | |
| 00031388 | Contingent, Unliquidated | LUNA2[0.00002199], LUNA2_LOCKED[5.60631574], SOL[11.16124549], USD[0.31268941] | Yes | |
| 00031389 | Unliquidated | APT[10.26488358], BTC[0], ETH[0], ETHW[0.59307595], FTT[4], LINK[0], SWEAT[816], TRX[13.07284811], USD[2483.79], USD[19.65007093] | | |
| 00031391 | Contingent, Unliquidated | LUNA2[2.34662927], LUNA2_LOCKED[5.47546830], LUNC[510983.4648712], USD[0.00000001] | | |
| 00031395 | Unliquidated | GST-PERP[0], USD[92.62] | | |
| 00031397 | Unliquidated | EUR[0.00], TRX[.000001], USD[0] | | |
| 00031398 | Contingent, Unliquidated | BAT[.9558407], BTC[.00033558], DOGE[402.3133611], ETH[.0125138], ETHW[.0125138], EUR[0.00], GALA[282.35104422], LUNA2[1.92057557], LUNA2_LOCKED[4.48134301], LUNC[418209.375534], SHIB-PERP[6100000], USD[.33.88] | | |
| 00031399 | Contingent, Unliquidated, Disputed | BTC[.0224], MATIC[65.2159475], SOL[.9946152], TRX[1396.79015], USD[1.73155924], XRP[108.987918] | | |
| 00031402 | Unliquidated | KIN[1], USD[23.78036083] | Yes | |
| 00031403 | Unliquidated | APE-PERP[2], BAO[2], BTC[0.00249150], DENT[1], DOGE[29331093], ETH[.04222788], ETHW[.04222788], EUR[98.37], FTT[.00291312], FTT-PERP[.5], KIN[3], SOL[.42722434], USD[127.80396932] | | |
| 00031404 | Contingent, Unliquidated | LUNA2[0.96566653], LUNA2_LOCKED[2.22102428], USD[0.0002242], USTC[63.91329211] | Yes | |
| 00031407 | Unliquidated | BAO[1], EUR[0.47], SHIB[4055235.16311475], UBXT[1], XRP[77.53622143] | | |
| 00031408 | Unliquidated | BTC[.00009732], CEL-PERP[8.8], EUR[0.07], GST-PERP[0], OKB-PERP[0], USD[0.23115363] | | |
| 00031415 | Unliquidated | BTC[0.00023689], BTC-PERP[0], CEL-PERP[0], ETH[.00078652], ETH-PERP[0], EUR[9189.80], LTC-PERP[0], SOL[.0053128], SOL-PERP[0], USD[0.00] | | |
| 00031418 | Unliquidated | BTC[.11991038], EUR[703.35] | | |
| 00031421 | Unliquidated | BNB[0], EUR[492.63], USD[0.00000002] | | |
| 00031422 | Contingent, Unliquidated | LUNA2[1.39947837], LUNA2_LOCKED[3.15294911], LUNC[304739.35698933], TRX[.000003], USD[0] | Yes | |
| 00031423 | Unliquidated | SOL[0], USD[0.00000026] | | |
| 00031425 | Unliquidated | AKRO[2], BAO[1], BTC[0.07210457], EUR[0.00] | Yes | |
| 00031426 | Contingent, Unliquidated | ALCX-PERP[0], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNA2[47.10573457], LUNA2_LOCKED[109.91338067], LUNC[4466820.34937613], RNDR-PERP[0], USD[0.46001206] | | |
| 00031427 | Unliquidated | USD[0.03414366] | | |
| 00031431 | Unliquidated | EUR[0.06], KIN[1], TRX[1], UBXT[1], USD[1.29971443] | | |
| 00031433 | Contingent, Unliquidated | LUNA2[15.85511205], LUNA2_LOCKED[36.99526145], USD[0.52197771] | | |
| 00031437 | Unliquidated | USD[25.00] | | |
| 00031443 | Unliquidated | SOL-PERP[0], USD[0.00] | | |
| 00031444 | Contingent, Unliquidated, Disputed | USD[0.00000001] | | |
| 00031458 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00031463 | Unliquidated | ALCX[4.06982888], ATOM[5.03330665], BAO[2], DENT[1], DYDX[98.92651821], EUL[1.00097767], EUR[0.06], IMX[1.00035055], KIN[4], MATIC[15.37059038], SAND[2.02107829], TRX[.00048009], UNI[.04758222], USD[0.00] | Yes | |
| 00031466 | Unliquidated | BAO[2], USD[0.00000003] | | |
| 00031469 | Contingent, Unliquidated | LUNA2[0.03386470], LUNA2_LOCKED[0.07901763], LUNC[7374.10974] | | |
| 00031472 | Unliquidated | ETH[.00000344], FTT[0.01211109], USD[0] | Yes | |
| 00031476 | Unliquidated | USD[25.00] | | |
| 00031480 | Unliquidated | LUNC[.000676], USD[0.37] | | |
| 00031484 | Unliquidated | USD[25.00] | | |
| 00031487 | Unliquidated | NEAR[.09], SOL[.00441017], USD[0.00503913] | | |
| 00031488 | Unliquidated | BAO[3], KIN[1], USD[18.03492770] | | |
| 00031490 | Contingent, Unliquidated | APE-PERP[0], ATOM-PERP[0], BSV-PERP[0], CEL-PERP[92.4], CREAM-PERP[0], EDEN-PERP[0], ETC-PERP[2.9], FXS-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.87337415], LUNA2_LOCKED[2.03787303], RNDR-PERP[0], USD[.24.53891881] | | |
| 00031491 | Unliquidated | ETH[0], FTT[0], SOL[0], USD[0.00000011] | | |
| 00031494 | Contingent, Unliquidated | LUNA2[2.65206928], LUNA2_LOCKED[6.18816166], LUNC[577493.67], USD[0] | | |

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|---------------|---|--|----------------|----------------------|
| 00031495 | Unliquidated | USD[T0.00653220] | | |
| 00031498 | Unliquidated | USD[T48.41297148] | | |
| 00031500 | Unliquidated | USD[25.00] | | |
| 00031501 | Unliquidated | BTC[0], ETH-PERP[0], ETHW[.10190229], EUR[0.00], SOL[7.4287498], USD[0.00] | | |
| 00031502 | Unliquidated | EUR[0.00], TRX[.000777], USD[T0.00008891] | | |
| 00031505 | Unliquidated | ETH[2.3321139], LUNC[188378.80955533], USD[T0] | Yes | |
| 00031506 | Contingent, Unliquidated | LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005236], USD[595.34756391] | | |
| 00031508 | Contingent, Unliquidated | FTT[.09522], LUNA2[1.80095223], LUNA2_LOCKED[4.20222188], SOL-PERP[0], USD[T60.08952724] | | |
| 00031511 | Contingent, Unliquidated | BTC[.00007332], ETH[.000961], ETHW[.000961], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005814], STORJ[.07838], USD[T0.00000001], XRP[.6804] | | |
| 00031513 | Contingent, Unliquidated | FTT[.00064296], LUNA2[2.10881054], LUNA2_LOCKED[4.76389644], LUNC[1045077.99655841], TRX[57.84237277], USD[T0.00000019] | Yes | |
| 00031516 | Unliquidated | USD[25.00] | | |
| 00031517 | Unliquidated | FTT[0.38275068], USD[T0.26790789] | | |
| 00031518 | Unliquidated | ALGO[0], BAO[1], CHZ[1], EUR[0.00], GALA[0], SECO[1], SOL[0], TRX[1], USD[T0], XRP[0] | | |
| 00031519 | Contingent, Unliquidated | EUR[0.01], GAL[.00000066], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006253], USD[T1.34271517] | Yes | |
| 00031522 | Unliquidated | SOL[0], USD[T0.00014803] | | |
| 00031524 | Unliquidated | BAO[1], EUR[0.00], GOG[349.55097392] | Yes | |
| 00031525 | Contingent, Unliquidated | LUNA2[23.81063283], LUNA2_LOCKED[55.55814328], LUNC[5184815.43], TRX[.001554], USD[T0.00262486] | | |
| 00031526 | Unliquidated | USD[25.00] | | |
| 00031528 | Contingent, Unliquidated | LUNA2[11.25262254], LUNA2_LOCKED[26.25611927], LUNC[2450282.25], USD[T0.00000050] | | |
| 00031532 | Unliquidated | APT[.75851501], BAT[2.6656563], BNB[.00000001], BTT[971689.83675834], CHZ[.0000794], CRO[5.95137111], DOGE[.0001207], EUR[0.00], GALA[13.19605313], GMT[0], GRT[6.92234547], HNT[0], KIN[5], KNC[.00001998], SHIB[.91123309], TRX[13.09255479], UBX[T2], XRP[.00003071], EUR[0.00] | Yes | |
| 00031535 | Unliquidated | EUR[0.00] | | |
| 00031536 | Unliquidated | DOT[.1], DOT-PERP[0], EUR[0.00], LINK-PERP[0], USD[T27.24125083] | | |
| 00031538 | Contingent, Unliquidated | LUNA2[0.04887548], LUNA2_LOCKED[0.11404280], LUNC[10642.74], USD[0.00] | | |
| 00031540 | Unliquidated | EUR[0.00], USD[0.02] | | |
| 00031549 | Unliquidated | EUR[32.00] | | |
| 00031550 | Unliquidated | APE-PERP[0], ETH-PERP[0], EUR[0.00], GAL-PERP[0], USD[T0.01017571] | | |
| 00031552 | Unliquidated | BTC[0], ETH[0], ETH-PERP[0], EUR[121.18], SOL[0], USD[T0.00000004] | | |
| 00031553 | Unliquidated | BTC[0.00001747], EUR[0.00], FTT[.00757], TRX[0], USD[T0.32175080] | | |
| 00031557 | Unliquidated | USD[25.00] | | |
| 00031558 | Unliquidated | USD[25.00] | | |
| 00031559 | Contingent, Unliquidated | LUNA2_LOCKED[158.5333305], USD[T0.00000137] | | |
| 00031562 | Unliquidated | BTC[0], DOGE[.00000001], ETH[0], EUR[0.00], USD[138.20] | | |
| 00031563 | Unliquidated | EUR[0.00], FTT[.13504035], USD[T-516.72703227], XRP[3371.27325476] | | |
| 00031564 | Unliquidated | USD[T0] | Yes | |
| 00031568 | Unliquidated | USD[25.00] | | |
| 00031571 | Contingent, Unliquidated | BTC[0], DENT[1], ETH[0], ETHW[.14689536], EUR[23.14], LUNA2[0.39314925], LUNA2_LOCKED[0.91734826], LUNC[85609.078458], USD[0.00], XRP[450.19] | | |
| 00031573 | Contingent, Unliquidated | AVAX[12.42885783], EUR[0.00], FTT[0.01651839], LUNA2[3.57200983], LUNA2_LOCKED[8.03931796], LUNC[6.95318978], USD[T0.70950040] | Yes | |
| 00031574 | Unliquidated | EUR[0.00], USD[T1.04080621] | | |
| 00031577 | Unliquidated | EUR[0.00] | | |
| 00031578 | Contingent, Unliquidated | LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], USD[0.18] | | |
| 00031579 | Contingent, Unliquidated | LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066591], USD[0.00] | | |
| 00031581 | Contingent, Unliquidated | AKRO[3], DFL[10], HMT[3], LUNA2[0.00060592], LUNA2_LOCKED[1.86497066], LUNC[131.939254], RSR[9.97], SHIB[.29440186], USD[T0.18747830] | | |
| 00031584 | Unliquidated | ATLAS[1910], BTC[0.02411387], EDEN[.065629], ETH[.06599411], ETHW[.06599411], SOL[1.8798195], USD[T20.62131285], YFII[.00099848] | | |
| 00031586 | Contingent, Unliquidated | LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041846], USD[T0.00000033] | | |
| 00031587 | Unliquidated | AKRO[1], AVAX[8.27059541], BAO[1], DENT[1], ETH[.00000073], ETHW[.08037209], EUR[0.35], KIN[1], RSR[1], TRX[1] | Yes | |
| 00031588 | Unliquidated | USD[24.42] | | |
| 00031589 | Contingent, Unliquidated | BAO[1], KIN[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007968], SOL[0], USD[T0.00029251] | | |
| 00031593 | Unliquidated | BAO[2], BTC[.02225909], DENT[1], ETH[.15100703], ETHW[.15019962], EUR[16.65], SOL[2.18244718] | Yes | |
| 00031595 | Contingent, Unliquidated | EUR[29.38], FTT[4.39622020], LUNA2[1.32263131], LUNA2_LOCKED[2.97677057], LUNC-PERP[118000], USD[T-24.02481170] | Yes | |
| 00031597 | Unliquidated | USD[25.00] | | |
| 00031601 | Unliquidated | USD[0.10], XRP[.715226] | | |
| 00031603 | Unliquidated | AKRO[1], RSR[1], USDC[0.00814404] | | |
| 00031605 | Unliquidated | KIN[1], UBX[T1], USD[T0.00000279] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|--|
| 00031606 | Unliquidated | BAO[1], EUR[0.00], KIN[1], MATIC[14.53999896], USD[0.00] | | |
| 00031607 | Contingent, Unliquidated | BTC[-0.00004620], LUNA2[0.33599201], LUNA2_LOCKED[0.78398137], LUNC[8161.56111425], USDT[1.07992334] | | |
| 00031610 | Contingent, Unliquidated | LUNA2[0.47050206], LUNA2_LOCKED[1.08293181], LUNC[0] | Yes | |
| 00031612 | Unliquidated | FTT[0.00131938], USDT[0] | | |
| 00031614 | Unliquidated | USD[25.00] | | |
| 00031615 | Unliquidated | USD[25.00] | | |
| 00031619 | Contingent, Unliquidated | ALPHA[1.00487891], ETH[0.01090833], LUNA2[1.05342340], LUNA2_LOCKED[2.45798795], LUNC[.004474], USD[423.59], USTC[149.11717197] | | ALPHA[1.002108], ETH[.010865], USD[420.31] |
| 00031621 | Contingent, Unliquidated | BNB[.0095], LUNA2[1.25943567], LUNA2_LOCKED[2.93868324], LUNC[274244.77], USDT[0.00000016] | | |
| 00031626 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00031627 | Contingent, Unliquidated | LUNA2[7.37445420], LUNA2_LOCKED[17.20705982], LUNC[1605802.93], TRX[.000001], USDT[0.00000012] | | |
| 00031628 | Unliquidated | USD[0.00] | | |
| 00031629 | Contingent, Unliquidated | DOT[6], LUNA2[2.29811174], LUNA2_LOCKED[5.36226072], LUNC[500418.67], USD[3.53] | | |
| 00031631 | Unliquidated | USD[25.00] | | |
| 00031633 | Unliquidated | USD[0.00] | | |
| 00031639 | Unliquidated | USD[25.00] | | |
| 00031641 | Contingent, Unliquidated | AKRO[1], BAO[5], KIN[2], LUNA2_LOCKED[27.3294799], LUNC[23.75876403], RSR[1], USDT[0] | Yes | |
| 00031658 | Unliquidated | USD[25.00] | | |
| 00031660 | Unliquidated | BTC[0], FTT[0.00000091], USD[0.00] | Yes | |
| 00031665 | Unliquidated | USD[25.36] | Yes | |
| 00031666 | Contingent, Unliquidated | EUR[0.00], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], USDT[27.58697858] | | |
| 00031667 | Contingent, Unliquidated | LUNA2[1.32028271], LUNA2_LOCKED[3.08065965], LUNC[287494.34], USD[0.08] | | |
| 00031669 | Contingent, Unliquidated | SRM[30.00992625], SRM_LOCKED[.00980358], USD[0.73] | Yes | |
| 00031670 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00031672 | Unliquidated | SOL[1999.84189501] | | |
| 00031673 | Contingent, Unliquidated | EUR[0.00], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SHIB[0], USD[4.64] | Yes | |
| 00031675 | Unliquidated | BTC[.00000012], KIN[1], TRX[1], USD[0.00], USTC[.00000001] | Yes | |
| 00031688 | Unliquidated | USD[25.00] | | |
| 00031690 | Unliquidated | BUSD[0], FTT[.19917931], TRX[.000777], USDT[1656.42940455] | | |
| 00031691 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00031696 | Unliquidated | APE-PERP[-3.1], BTC[.0127], ETH[.00799848], ETH-PERP[.003], ETHW[.00799848], FTT[.599886], MATIC[9.9981], SCRT-PERP[-61], USD[-38.80] | | |
| 00031700 | Contingent, Unliquidated | EUR[1.01], LUNA2[0.48014907], LUNA2_LOCKED[1.09689107], LUNC[106177.73815626], USDT[0.00204659] | Yes | |
| 00031701 | Unliquidated | EUR[0.00], SOL[.0484686], USD[0.16], XRP[5] | | |
| 00031703 | Contingent, Unliquidated | BNB[0.00878735], LUNA2[0.39134693], LUNA2_LOCKED[0.91314285], LUNC[85216.62], MANA[112], MATIC[5.99743787], MBS[959], SAND[83], TRX[.000006], USDT[6.92057086] | | |
| 00031705 | Unliquidated | BAO[1], CRO[0], USD[0.00] | Yes | |
| 00031707 | Contingent, Unliquidated | KIN[1], LUNA2[0.22794268], LUNA2_LOCKED[0.53186626], LUNC[67], UBXT[1], USDT[0.00000002] | | |
| 00031708 | Unliquidated | ATOM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[.033], EUR[79.42], USDT[-9.38932909] | | |
| 00031709 | Unliquidated | USD[25.00] | | |
| 00031715 | Unliquidated | USDT[.01399088] | | |
| 00031717 | Contingent, Unliquidated | LUNA2[0.000000003], LUNA2_LOCKED[0.00000008], LUNC[.008], USDT[3.03365284] | | |
| 00031722 | Unliquidated | USD[25.00] | | |
| 00031724 | Unliquidated | USD[25.00] | | |
| 00031725 | Unliquidated | BTC[.0029941] | | |
| 00031726 | Unliquidated | EUR[0.00], USDT[0.00000002] | | |
| 00031727 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[1.07155489], LUNC[2500000], USDT[0.00070632] | | |
| 00031728 | Unliquidated | ATOM-PERP[0], BTC-PERP[.0354], LINK-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-290.77] | | |
| 00031733 | Unliquidated | LTC[.00099466], USDT[0.00000040] | | |
| 00031734 | Unliquidated | USDT[58.82400660] | | |
| 00031737 | Unliquidated | AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[5], TRX[.00182073], UBXT[1], USDT[0.10440466] | Yes | |
| 00031738 | Unliquidated | USD[0] | | |
| 00031740 | Unliquidated | BTC[.00008678], BTC-PERP[0], USD[9628.32] | | |
| 00031744 | Unliquidated | ATOM-PERP[0], ETH-PERP[-0.002], NEAR-PERP[-0.5], USDT[73.65165755] | | |
| 00031749 | Contingent, Unliquidated | LUNA2[5.35085813], LUNA2_LOCKED[12.48533565], USDT[0.00001374] | | |
| 00031750 | Unliquidated | SOL[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00031755 | Unliquidated | ATOM[1.81941544], BAO[1], BNB[.0648171], DENT[1], DOT[1.53037641], ETH[.01060304], ETHW[.01060304], EUR[0.00], KIN[2], SOL[.52521979], TRX[1] | | |
| 00031757 | Contingent, Unliquidated | LUNA2[3.66247043], LUNA2_LOCKED[8.54576435], LUNC[797510.648902], USD[28.99] | | |
| 00031759 | Unliquidated | NFT (522375256137496227/The Hill by FTX #45237)[1] | | |
| 00031765 | Unliquidated | BTC[0], ETH[0], ETHW[.32988738], GALA[0], LINK[0], USD[0] | Yes | |
| 00031767 | Contingent, Unliquidated | LUNA2_LOCKED[25.6021262], USD[0.00794901] | | |
| 00031768 | Unliquidated | BAO[1], EUR[333.55], SOL[13.315858], TRX[1], USD[0.61] | | |
| 00031772 | Unliquidated | USD[25.00] | | |
| 00031774 | Unliquidated | ETH[0], ETHW[0.18305630] | | |
| 00031775 | Unliquidated | USD[25.00] | | |
| 00031782 | Contingent, Unliquidated | LUNA2[0.00014128], LUNA2_LOCKED[0.00032967], USD[1.63], USTC[.02] | | |
| 00031783 | Contingent, Unliquidated | LUNA2[1.07428593], LUNA2_LOCKED[2.50666719], LUNC[233928.025036], USD[0] | | |
| 00031784 | Contingent, Unliquidated | AKRO[2], AVAX[.11440566], DENT[1], DOGE[-0.41019130], KIN[2], LUNA2[0.00964179], LUNA2_LOCKED[0.02249752], LUNC[2099.52145263], TRX[.001554], USD[131.78545010] | Yes | |
| 00031785 | Contingent, Unliquidated | EUR[85.42], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], USD[0.00] | | |
| 00031789 | Unliquidated | EUR[0.00], USD[.00000001] | | |
| 00031792 | Unliquidated | KIN[1], LUNC[0], USD[0.00] | | |
| 00031793 | Contingent, Unliquidated | LUNA2[0.10554570], LUNA2_LOCKED[0.01293998], USD[1.55362391], USTC[.785022] | | |
| 00031795 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX[1], AVAX-PERP[0], BCH-PERP[0], BTC[.04689868], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.2169674], ETHW[.2169674], FIL-PERP[0], FTT[4.67126177], HNT-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL[.71], SOL-PERP[0], THETA-PERP[0], TRX[.001557], UNI-PERP[0], USDT[.607.22998402] | | |
| 00031796 | Unliquidated | SHIB[1999600], SOS[22400000], USD[0.01] | | |
| 00031799 | Contingent, Unliquidated | BAO[3], EUR[0.00], LUNA2[0], LUNA2_LOCKED[17.47702411], LUNC[1530996.62863244], TRX[1], USD[0.00000013] | | |
| 00031802 | Contingent, Unliquidated | LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00612865], USD[0.00] | Yes | |
| 00031803 | Contingent, Unliquidated | EUR[15.00], LUNA2[0.12117090], LUNA2_LOCKED[0.28273211], LUNC[26385.22], USD[0.20] | | |
| 00031804 | Unliquidated | APE[0], BTC[0], ETH[0.00001656], ETHW[.0068726], SOL[0], USD[2.66] | | |
| 00031805 | Contingent, Unliquidated | BTC[0], CEL-PERP[0], CVX-PERP[0], ETC-PERP[0], EUR[0.00], GAL-PERP[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00917445], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.03863042], XTZ-PERP[0], YFII-PERP[0] | | |
| 00031807 | Unliquidated | USD[25.00] | | |
| 00031808 | Unliquidated | BAO[2], BCH[0], BTC[0], DENT[2108.49722263], DOGE[0], ETH[.00315817], ETHW[0], EUR[0.06], SOL[0], WAXL[7.97331016] | Yes | |
| 00031809 | Unliquidated | EUR[284.67], KIN[1], USD[0] | | |
| 00031810 | Unliquidated | USD[6100.00] | | |
| 00031811 | Contingent, Unliquidated | LUNA2[4.80217217], LUNA2_LOCKED[11.20506841], LUNC[1045683.1019722], USD[455.43429117] | | |
| 00031812 | Contingent, Unliquidated | LUNA2_LOCKED[142.2554907], USD[0.00000029] | | |
| 00031818 | Contingent, Unliquidated | LUNA2[8.32981536], LUNA2_LOCKED[19.43623584], USD[0] | | |
| 00031820 | Unliquidated | BTC[0.00009221], TRX[.000001], USD[0.00569583] | | |
| 00031822 | Unliquidated | USD[25.36] | Yes | |
| 00031824 | Contingent, Unliquidated | BAO[1], LUNA2[0], LUNA2_LOCKED[7.52588219], TRX[.000778], USD[0] | | |
| 00031825 | Unliquidated | USD[25.00] | | |
| 00031826 | Contingent, Unliquidated | LUNA2[0.00000123], LUNA2_LOCKED[0.00000289], LUNC[.27], USD[0.00] | | |
| 00031827 | Unliquidated | EUR[0.00], USD[11.07006874] | | |
| 00031829 | Unliquidated | EUR[0.09], USD[0.00115413] | | |
| 00031830 | Unliquidated | USD[25.00] | | |
| 00031831 | Unliquidated | LUNC[.00000001] | | |
| 00031835 | Unliquidated | BTC[0.00009948], USD[379.87502495] | | |
| 00031837 | Unliquidated | ATOM[1.04380905], BAO[1], DOGE[123.1161521], EUR[0.00], KIN[448880.26242149], SHIB[912617.39106544], SLP[2362.1460255], UNI[1.09659394] | Yes | |
| 00031842 | Contingent, Unliquidated | KIN[1], LUNA2[0.22639904], LUNA2_LOCKED[0.52826443], LUNC[49298.868254], USD[0.00001359] | | |
| 00031845 | Unliquidated | FTT[0], SRM[0], USD[0.00000001] | | |
| 00031847 | Unliquidated | USD[25.00] | | |
| 00031852 | Unliquidated | AKRO[1], BTC[0], EUR[0.00], TRX[1] | | |
| 00031854 | Unliquidated | BTC[0.02058588], LTC[0.00464726], USD[1-272.45961993] | | |
| 00031855 | Unliquidated | AKRO[2], ATLAS[1401.58120918], AUDIO[110.17382505], BAO[5], BTC[.00000032], DENT[3], ETH[.00000243], ETHW[.22867332], EUR[0.01], FTM[.00064094], GALA[185.79561464], KIN[5], MANA[22.06249671], RNDR[33.72291713], SAND[18.32218643], SOL[.00000732], WAVES[.00007934] | Yes | |
| 00031856 | Unliquidated | BAO[1], CEL[.09562107], EUR[0.00], KIN[2], TRX[1], UBXT[1], USD[0.78] | | |
| 00031857 | Unliquidated | EUR[3.00], USD[2.00] | | |
| 00031861 | Unliquidated | BTC[.01982059], USD[53.60] | | |
| 00031862 | Unliquidated | BTC[0], ETH[0], EUR[101.72] | | |
| 00031863 | Unliquidated | SOL[0], USDC[0] | | |
| 00031864 | Unliquidated | EUR[0.01], USD[0.00392342] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00031866 | Contingent, Unliquidated | AKRO[2], BAO[1], DENT[1], EUR[47.83], LUNA2[14.46827247], LUNA2_LOCKED[33.75930244], PSG[75.77228962], TRX[1], UBXT[2], USDT[0.00000002], USTC[2048.05389822] | | |
| 00031868 | Unliquidated | USD[25.36] | Yes | |
| 00031869 | Contingent, Unliquidated | LUNA2[0.40011531], LUNA2_LOCKED[0.93360240], LUNC[87.125.9529231], USD[0.02] | | |
| 00031875 | Unliquidated | USDT[0.03038807] | | |
| 00031876 | Contingent, Unliquidated | EUR[51.00], LUNA2[0.00000008], LUNA2_LOCKED[0.00000020], LUNC[.01911], USD[191.84] | | |
| 00031877 | Unliquidated | AKRO[1], RSR[1], TRX[.000003], USDT[0] | | |
| 00031880 | Unliquidated | USDT[0.00000001] | | |
| 00031881 | Unliquidated | USDT[247.55911240] | | |
| 00031882 | Contingent, Unliquidated, Disputed | EUR[28.18], TRX[.000844], USDT[0] | | |
| 00031884 | Unliquidated | USDT[0] | | |
| 00031885 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], BTC[.00266709], ETH-PERP[0], FTT[0.05720242], USDT[1.73014909] | | |
| 00031887 | Unliquidated | BAO[4], BNB[.60031759], DENT[3], EUR[90.16], GMT[2.57428751], KIN[2], RSR[2], TRX[1], USDT[0.00000026] | Yes | |
| 00031888 | Unliquidated | USDT[0.00273022] | | |
| 00031889 | Contingent, Unliquidated | ADA-PERP[2000], BTC[.0050054], LUNA2[1.54450158], LUNA2_LOCKED[3.47612126], LUNC[2.9658838], UBXT[1], USD[-646.97], WAVES[.00389598] | Yes | |
| 00031890 | Unliquidated | USD[25.00] | | |
| 00031892 | Unliquidated | BNB[0], ETH[0.00000001], EUR[601.06], FTM[0], FTT[0.00013870], LUNC[0], MATIC[0.28503970], SOL[0.00561979], TRX[4259.83181203], USDT[0.87409036] | | |
| 00031893 | Contingent, Unliquidated | LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USDT[.14759661], USTC[5] | | |
| 00031895 | Unliquidated | AVAX-PERP[0], CAKE-PERP[0], ETH[.00006486], ETH-PERP[0], ETHW[.00006486], GST-0930[0], GST-PERP[0], SOL-PERP[0], USDT[0.08952155] | | |
| 00031896 | Unliquidated | BCH[.00199128], BTC[0], COMP[0.00036864], NEAR[.092818], PAXG[0.00010256], SOL[.0343796], TRX[.71058], USDT[0.00011175], XRP[0.00000001] | | |
| 00031897 | Contingent, Unliquidated | EUR[0.82], LUNA2_LOCKED[44.50496479], USD[0.00] | | |
| 00031903 | Unliquidated | BT[13000000], SHIB[1200000], SOL[.31], TRX[110], USD[39.46], XRP[37] | | |
| 00031904 | Unliquidated | BTC[0], EUR[0.00], USD[29.59] | | |
| 00031906 | Unliquidated | BNB[.16811184], ETH[1.99350763], ETHW[2.00350763], EUR[2000.00], SOL[13.99] | | |
| 00031909 | Unliquidated | BTC[.00000001], USDT[0] | Yes | |
| 00031910 | Contingent, Unliquidated | LUNA2[0.00001112], LUNA2_LOCKED[2.83974950], LUNC[2.52782817] | Yes | |
| 00031915 | Contingent, Unliquidated | LUNA2[8.66553779], LUNA2_LOCKED[20.2195882], USDT[0.00000023] | | |
| 00031916 | Contingent, Unliquidated | ANC[.566], LUNA2[0.00342769], LUNA2_LOCKED[0.00799794], LUNC[.009925], SOL[0], USDT[23.64885204], USTC[.4852] | | |
| 00031917 | Unliquidated | BTC-PERP[.002], USD[-29.94] | | |
| 00031919 | Unliquidated | EUR[1.80], USD[3.97] | | |
| 00031924 | Unliquidated | APT-PERP[1434], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[477.7], FTT[.19296557], HNT-PERP[0], IOTA-PERP[35485], LTC[0], RUNE-PERP[0], USDT[-11133.23742090] | | |
| 00031926 | Unliquidated | BTC[0.00000001], BTC-PERP[.1883], EUR[0.01], USD[-1355.21] | | |
| 00031932 | Unliquidated | USDT[0.60502283] | Yes | |
| 00031934 | Unliquidated | USD[25.00] | | |
| 00031935 | Unliquidated | USD[25.00] | | |
| 00031937 | Contingent, Unliquidated | LUNA2[9.53995996], LUNA2_LOCKED[22.25990658], USDT[8.99161659] | | |
| 00031939 | Contingent, Unliquidated | FTT[232.13700965], LUNA2[12.3031262], LUNA2_LOCKED[28.70729447], USD[1.30] | | |
| 00031941 | Unliquidated | USD[0.00] | | |
| 00031942 | Unliquidated | EUR[350.00] | | |
| 00031943 | Unliquidated | ALPHA[1], BTC-PERP[0], DENT[1], ETH-PERP[0], EUR[0.00], KIN[3], RSR[1], SOL-PERP[0], USD[0.00] | Yes | |
| 00031944 | Unliquidated | BTC[.00028439], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GST-PERP[0], SOL-1230[0], SOL-PERP[0], USD[326.55] | | |
| 00031950 | Unliquidated | USD[25.36] | Yes | |
| 00031952 | Unliquidated | ETH[0], ETHW[.113], USDT[2.39436151] | | |
| 00031953 | Unliquidated | EUR[500.00] | | |
| 00031954 | Contingent, Unliquidated, Disputed | ATOM-PERP[0], USD[0.90] | | |
| 00031955 | Contingent, Unliquidated | LUNA2[4.64332194], LUNA2_LOCKED[10.83441788], LUNC[1011093.13], USD[124.45] | | |
| 00031958 | Contingent, Unliquidated | ATOM[0], ETHW[.5], FTT[25.25061079], LUNA2[0.01377465], LUNA2_LOCKED[0.03214086], LUNC[2999.46], NEAR[17.1], TRX[.34233516], USD[304.75] | | |
| 00031960 | Contingent, Unliquidated | BAO[2], LUNA2[0], LUNA2_LOCKED[12.05795611], LUNC[394.97171684], RSR[1], TRX[1], USDT[0.00000001] | | |
| 00031961 | Unliquidated | USD[25.00] | | |
| 00031963 | Unliquidated | ETH-PERP[0], USD[565.24] | | |
| 00031964 | Contingent, Unliquidated | FTM[61.86254105], LUNA2[1.75450377], LUNA2_LOCKED[4.09384213], UBXT[1], USD[0.64] | | |
| 00031965 | Unliquidated | USD[25.00] | | |
| 00031966 | Contingent, Unliquidated | EUR[7.00], LUNA2[3.16685886], LUNA2_LOCKED[7.38933734], LUNC[689590.184374], USD[0.14] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00031970 | Contingent, Unliquidated | BAO[1], LUNA2[2.39832603], LUNA2_LOCKED[5.41011283], USD[0.01] | Yes | |
| 00031974 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[5.69019497], LUNC[2.75824476], USD[0.00] | Yes | |
| 00031975 | Unliquidated | ALGO[1482.7242], AXS[31.69366], DOT[59.2], GALA[7688.462], MANA[1013.7972], MATIC[1100], SKL[9409.1178], SOL[3.04939], USD[3.64] | | |
| 00031976 | Unliquidated | USDT[0.00000014] | | |
| 00031978 | Unliquidated | USD[25.00] | | |
| 00031979 | Unliquidated | BTC[0], TRX[.000778], USD[T]-0.00000002] | | |
| 00031980 | Unliquidated | BTC[0], FTT[0], SOL[0], USD[0.00] | | |
| 00031981 | Unliquidated | EUR[0.00], USD[T]0.11831409] | | |
| 00031987 | Contingent, Unliquidated | ETH-PERP[.059], ICP-PERP[2.34], LINK-PERP[2.8], LUNA2[9.46861999], LUNA2_LOCKED[22.09344666], LUNC[2061811.939732], RNDR-PERP[40], ROOK[.002], TRX[.4482], TRX-PERP[145], UNI-PERP[2], USD[-148.74], YFI-PERP[.005] | | |
| 00031989 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006256], USD[T] | | |
| 00031990 | Unliquidated | USD[30.06] | Yes | |
| 00031994 | Contingent, Unliquidated | GST[337.75244], LUNA2[10.48830231], LUNA2_LOCKED[24.47270539], LUNC[2283849.91], USD[300.08] | | |
| 00031995 | Unliquidated | BTC[.00034356], EUR[0.00] | | |
| 00031996 | Contingent, Unliquidated | ETH[0], ETHW[0.34986414], LUNA2[34.30543924], LUNA2_LOCKED[80.04602489], LUNC[7470081.62], USD[T]0.00003479] | | |
| 00031999 | Unliquidated | USD[30.00] | | |
| 00032008 | Unliquidated | BTC[0.00256927], ETH[.00000015], EUR[0.00], GRT[0.00035428], TRX[42.40297375], USD[0.00] | Yes | |
| 00032009 | Unliquidated | USD[25.00] | | |
| 00032012 | Unliquidated | EUR[0.00], RSR[1], TRX[1] | | |
| 00032014 | Unliquidated | USD[25.00] | | |
| 00032016 | Unliquidated | USD[0.00] | | |
| 00032025 | Unliquidated | USD[25.00] | | |
| 00032032 | Unliquidated | USDT[0.00314902] | | |
| 00032033 | Unliquidated | BTC[.00669866], ETH[.049], ETHW[.049], SOL[0.93637688], USD[0.00], XRP[141.9716] | | |
| 00032034 | Unliquidated | ETH[.000947], ETH-PERP[0], ETHW[.129], FTT[57.29028], USD[0.10] | | |
| 00032035 | Unliquidated | BTC[.00000464] | Yes | |
| 00032036 | Unliquidated | USD[25.00] | | |
| 00032038 | Unliquidated | ALGO[0], ETH[0], ETHW[0], USD[T]0.00000346] | | |
| 00032040 | Unliquidated | USD[25.00] | | |
| 00032041 | Contingent, Unliquidated, Disputed | BTC[0.00001330], USD[T].06759178] | | |
| 00032042 | Unliquidated | ATOM-PERP[0], EUR[0.00], FTT[0], RNDR-PERP[0], SOL-PERP[0], USDC[0.00000001] | | |
| 00032044 | Contingent, Unliquidated | BAO[1], EUR[0.47], KIN[1], LUNA2[1.10302354], LUNA2_LOCKED[2.48251196], LUNC[240304.17465349], RSR[1], UBXT[1], USD[T]0.30534673] | Yes | |
| 00032045 | Contingent, Unliquidated | ETH[.00000003], ETHW[.00000003], EUR[0.00], KIN[1], LUNA2[0.29105358], LUNA2_LOCKED[0.67706926], TRX[.00076292], USTC[42.29610967] | Yes | |
| 00032046 | Unliquidated | USDT[0.11675479] | | |
| 00032047 | Unliquidated | BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[1.10], LUNA2[36.13954], STORJ-PERP[0], USD[T]-0.60668142] | | |
| 00032050 | Unliquidated | GBP[0.00] | | |
| 00032052 | Contingent, Unliquidated | ATLAS[0], EUR[0.00], KIN[3], LUNA2[0.77286189], LUNA2_LOCKED[1.73943607], LUNC[168375.32175296] | Yes | |
| 00032053 | Contingent, Unliquidated | LUNA2[5.47733216], LUNA2_LOCKED[12.78044171], LUNC[1192700.61], USD[1.45] | | |
| 00032054 | Unliquidated | USD[25.00] | | |
| 00032058 | Unliquidated | USD[25.00] | | |
| 00032061 | Contingent, Unliquidated | LUNA2[0.58212536], LUNA2_LOCKED[1.31447056], LUNC[127239.1705958], USD[T]0.00305326] | Yes | |
| 00032067 | Contingent, Unliquidated | LUNA2[1.57114730], LUNA2_LOCKED[3.66601038], USD[T]0.06764389] | | |
| 00032068 | Contingent, Unliquidated | BAO[1], KIN[1], LUNA2[1.37900039], LUNA2_LOCKED[3.21766759], LUNC[300280.24], USD[0.00] | | |
| 00032069 | Unliquidated | SKL[502], USD[0.03] | | |
| 00032070 | Contingent, Unliquidated | LUNA2[0.87256467], LUNA2_LOCKED[2.03598423], LUNC[190002.79453], SHIB[99560], USD[0.02] | | |
| 00032071 | Unliquidated | ETH[.04480479], ETHW[.04480479], SOL[4.16228286], USD[0.01] | | |
| 00032074 | Contingent, Unliquidated | LUNA2[0.00608954], LUNA2_LOCKED[0.01420892], LUNC[.006134], USD[T]150.78348126], USTC[.862] | | |
| 00032077 | Contingent, Unliquidated | SRM[0.06833250], SRM_LOCKED[.94682058], TRX[.000001], USD[T]0.01773794] | | |
| 00032078 | Contingent, Unliquidated | ATOM[90.70943023], LUNA2[1.46055736], LUNA2_LOCKED[3.40796718], LUNC[318039.4410228], USD[0.00] | | |
| 00032079 | Unliquidated | BAO[1], SOL[0] | | |
| 00032081 | Unliquidated | APE-PERP[0], BTC[.00261901], EUR[0.00], SOL-PERP[0], USD[0.00] | | |
| 00032084 | Contingent, Unliquidated | BAO[1], LUNA2[22.0457111], LUNA2_LOCKED[51.43999256], SOL[13.29714], USDC[0.40626119] | | |
| 00032086 | Unliquidated | BAO[2], DENT[1], GALA[.03279749], KIN[1], USD[T]0.02700074] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00032087 | Unliquidated | USD[25.00] | | |
| 00032089 | Unliquidated | BTC[,00533842], USD[-0.67] | | |
| 00032090 | Contingent, Unliquidated | LUNA2[6.59332894], LUNA2_LOCKED[15.38443421], LUNC[1435711.26], USD[0.06] | | |
| 00032093 | Unliquidated | USD[0] | | |
| 00032094 | Unliquidated | EUR[100.00], LUNC-PERP[292000], USD[-77.09] | | |
| 00032096 | Unliquidated | BAO[2], BTC[0], ETH[0], ETHW[,29555856], EUR[0.45], KIN[1], TRU[1], UBXT[1] | Yes | |
| 00032097 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BUSD[0], CEL-PERP[0], ETH-PERP[0], HNT-PERP[0], MATIC[0], STORJ-PERP[0], USDC[0.00000001] | | |
| 00032102 | Contingent, Unliquidated | ETH[,012], ETHW[,012], FTM[56], LUNA2[0.38761269], LUNA2_LOCKED[0.90442961], LUNC[84403.48], TONCOIN[34.4], USD[0.00] | | |
| 00032103 | Unliquidated | BAO[5], ETHW[,14833833], EUR[363.15], KIN[3], UBXT[2] | Yes | |
| 00032106 | Unliquidated | BTC[0], EUR[0.00], FTT[0], USD[8.77940416] | | |
| 00032107 | Unliquidated | USD[25.36] | Yes | |
| 00032108 | Contingent, Unliquidated | BTC[,00003455], LUNA2_LOCKED[51.03018865], USD[0.00], WFLOW[0] | | |
| 00032109 | Unliquidated | BTC[0], ETHW[,36293103], USD[0.00] | | |
| 00032111 | Unliquidated | BTC[,00184809], EUR[208.10], KIN[1], USD[2.15] | Yes | |
| 00032114 | Unliquidated | USD[0.00] | | |
| 00032116 | Unliquidated | BAO[1], ETH[,42475502], ETHW[,29594752], USD[311.24] | | |
| 00032124 | Unliquidated | ADA-PERP[53], BNB[,2832446], BTC[,02422203], DOGE[533.8932], DOT[4.79904], EUR[0.00], GALA[350], MANA[22], MATH[221.0667], MATIC[60], SAND[19], SHIB[1999600], SOL[,859828], TRX[,000001], USD[5.48993774], XRP[106] | | |
| 00032131 | Unliquidated | BTT[49990500], SHIB[4499145], USD[0.13] | | |
| 00032132 | Unliquidated | USD[0.01] | | |
| 00032133 | Unliquidated | USD[25.00] | | |
| 00032136 | Unliquidated | FTT-PERP[0], USD[0.00] | Yes | |
| 00032137 | Unliquidated | BTC[0], EUR[0.48], GMT[,00189245], GST[,89002463], SOL[,0.00001655], SOL-PERP[0.00999999], USD[0.15027463] | | |
| 00032138 | Unliquidated | BTC[,00003], ETH[-0.00402205], USD[7.56157982], USTC[0] | | |
| 00032139 | Unliquidated | DOGE[0], ETH[0], GODS[0], RSR[0], SWEAT[0], USD[0.00], YFI[0] | | |
| 00032141 | Unliquidated | BTC[0], FTT[,030574], USD[3.14682909] | | |
| 00032142 | Unliquidated | KIN[1], USD[0.00] | | |
| 00032144 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00032145 | Unliquidated | LINK[,097169], USD[0.39289294], VGX[,93084] | | |
| 00032146 | Unliquidated | ETH[0], EUR[0.00], KIN[19653.00152207] | Yes | |
| 00032147 | Unliquidated | ETH[0], ETHW[,00096778], USD[30.05757346] | | |
| 00032148 | Unliquidated | BTC-PERP[,0006], USD[-1.73] | | |
| 00032152 | Contingent, Unliquidated | BAO[1], EUR[0.00], KIN[1], LTC[0], LUNA2[2.23203920], LUNA2_LOCKED[5.20809147], LUNC[0], UBXT[1], USD[0.44] | | |
| 00032153 | Unliquidated | ADABULL[45], ATOMBULL[10000], BCHBULL[410000], BSVBULL[33443556.8297654], EOSBULL[11000000], ETCBULL[1639], FTT[14.4], TOMOBULL[10000000], USD[0.50496882], XRPBULL[209000], XTZBULL[10000], ZECBULL[1000] | | |
| 00032155 | Unliquidated | USD[5.17] | | |
| 00032158 | Unliquidated | AKRO[1], USD[0.00000026] | Yes | |
| 00032160 | Unliquidated | EUR[20.00], FTT[0.00209683], USD[0.00] | Yes | |
| 00032161 | Contingent, Unliquidated | LUNA2[0.62511661], LUNA2_LOCKED[1.45860544], LUNC[136120.46], USD[0.00] | | |
| 00032165 | Unliquidated | BAO[1], BTC[,00017645], EUR[0.00], FTM[12.5292781] | | |
| 00032171 | Contingent, Unliquidated | LUNA2[0.58235718], LUNA2_LOCKED[1.35883342], TRX[,000778] | | |
| 00032172 | Unliquidated | KIN[1], USD[0] | | |
| 00032173 | Unliquidated | EUR[9.50], LDO[6.22437417], USD[0.00967762] | | |
| 00032174 | Unliquidated | EUR[0.00], LTC[0.00001603], SOL[0], USD[0] | | |
| 00032176 | Unliquidated | FTT[5.5], USD[0.23] | | |
| 00032177 | Unliquidated | USD[0.00000010] | | |
| 00032178 | Unliquidated | BNB[,00000001], USD[0] | | |
| 00032179 | Unliquidated | FTT-PERP[,8], USD[5.74] | | |
| 00032181 | Contingent, Unliquidated | BTC[,00017477], EUR[20.50], LUNA2[0.02027593], LUNA2_LOCKED[0.04731050], LUNC[4415.126798], USD[0.00] | | |
| 00032183 | Unliquidated | COMP-PERP[47.3684], CRV-PERP[2533], EOS-PERP[1427.2], EUR[5000.00], TRX-PERP[48979], USD[-7878.69] | | |
| 00032185 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[,0086546], USD[0.00022280] | | |
| 00032186 | Unliquidated | USD[25.00] | | |
| 00032188 | Unliquidated | DAI[0], ETH[0] | | |
| 00032190 | Unliquidated | BTC[,20385922], REEF[3431.66188521], SHIB[3275136.67397273], TRX[251.23406171], USD[1.58] | | |
| 00032191 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], EUR[0.00], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[19.84689408] | | |
| 00032193 | Unliquidated | USD[25.00] | | |
| 00032194 | Unliquidated | BTC[,0015912], DENT[1], EUR[0.00], GALA[65.34513654], KIN[1], UBXT[1] | Yes | |
| 00032196 | Unliquidated | BAO[8], KIN[3], SOL[0], TRX[1.001529], USD[0.00000020] | Yes | |

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|---------------|--|---|--|----------------|----------------------|
| 00032198 | | Unliquidated | USD[0.00] | | |
| 00032199 | | Unliquidated | BNB[0], BTC[0], EUR[0.00], TRX[.000777], USD[0] | Yes | |
| 00032200 | | Unliquidated | BTC[0], EUR[0.00], FTT[0], USD[0.00000001], XRP[0] | | |
| 00032204 | | Contingent, Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[2], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022185], SOL[3.4283151], USD[0.00] | Yes | |
| 00032205 | | Contingent, Unliquidated | LUNA2[0.16460993], LUNA2_LOCKED[0.38408984], LUNC[35844.16], USD[0.00000078] | | |
| 00032208 | | Unliquidated | USD[0.72] | | |
| 00032209 | | Unliquidated | BAO[2], EUR[0.00] | | |
| 00032211 | | Contingent, Unliquidated | LUNA2[4.20734945], LUNA2_LOCKED[9.81714872], LUNC[916159.201506], USD[0.08] | | |
| 00032214 | | Unliquidated | USD[25.00] | | |
| 00032215 | | Unliquidated | USD[30.00] | | |
| 00032217 | | Unliquidated | USD[25.00] | | |
| 00032220 | | Unliquidated | EUR[15.00] | | |
| 00032221 | | Unliquidated | USD[0.00] | | |
| 00032222 | | Unliquidated | AKRO[4], APE[1.47208263], BAO[44], BNB[.00262695], BTC[.04208992], DENT[4], ETH[.05815297], ETHW[1.83522855], EUR[582.97], KIN[43], MATIC[3.27890409], RSR[2], SOL[1.49646539], SWEAT[200.05137589], SXP[1], TRX[8], UBXT[3] | Yes | |
| 00032223 | | Unliquidated | BCH-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GST-0930[0], USD[138.03725156] | | |
| 00032226 | | Unliquidated | USD[25.00] | | |
| 00032228 | | Unliquidated | EUR[0.00] | | |
| 00032229 | | Unliquidated | BAO[3], COPE[0], ETH[0], ETHW[0], EUR[0.04], FTT[0], MOB[.00008415], MYC[0], SLRS[.9166], USD[9.54], WFLOW[.09732] | Yes | |
| 00032230 | | Unliquidated | BNB[0], BTC[0], ETH[0.01340799], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], USD[-13.34409623] | | |
| 00032231 | | Unliquidated | ATOM-PERP[0], USD[0.00] | | |
| 00032232 | | Unliquidated | SOL[0] | | |
| 00032236 | | Contingent, Unliquidated | DOGE[.977], ETH[.0004827], ETHW[.0004827], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005502], USD[2.57630246] | | |
| 00032237 | | Unliquidated | USD[25.36] | Yes | |
| 00032244 | | Contingent, Unliquidated, Disputed | USD[0] | | |
| 00032247 | | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00032249 | | Contingent, Unliquidated | LUNA2[0.29969939], LUNA2_LOCKED[0.69929859], LUNC[65260.17504], USD[0.00] | | |
| 00032254 | | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[5.91597567], USD[0.02100094] | | |
| 00032260 | | Unliquidated | USD[25.00] | | |
| 00032265 | | Unliquidated | APE[.0972], APE-PERP[0], SOL[1.45371337], SOL-PERP[0], USD[0.12] | | |
| 00032268 | | Unliquidated | USD[25.00] | | |
| 00032269 | | Contingent, Unliquidated | LUNA2[0.25258079], LUNA2_LOCKED[0.58935518], LUNC[55000], USD[95.00] | | |
| 00032270 | | Unliquidated | OP-PERP[130], SOS[62487500], USD[136.29] | | |
| 00032276 | | Unliquidated | USD[25.00] | | |
| 00032279 | | Contingent, Unliquidated | BTC[.00009982], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008432], SOL[.00988], TRX[.001555], USD[0] | | |
| 00032280 | | Unliquidated | USD[0.02287330] | | |
| 00032282 | | Unliquidated | SOL[0] | Yes | |
| 00032288 | | Unliquidated | BAO[1], ETH[0], EUR[0.00], KIN[1], TRX[1], USD[0.00008159], XRP[.00027615] | Yes | |
| 00032292 | | Unliquidated | BTC[.00000107], USD[-0.01] | | |
| 00032294 | | Unliquidated | BAO[5], BNB[0.00000361], BTC[.00000006], ETH[.00000061], EUR[0.00], KIN[6], RSR[1], SXP[1], TRX[1], USDC[0.00000001] | Yes | |
| 00032295 | | Unliquidated | ETH[0], ETHW[0], EUR[0.67] | | |
| 00032297 | | Unliquidated | USD[25.00] | | |
| 00032299 | | Unliquidated | EUR[0.86], USD[0.00] | | |
| 00032300 | | Unliquidated | BTC-PERP[1282], FTT[0], USD[-1088.20577577] | | |
| 00032301 | | Unliquidated | FTT[92.28154], USD[0.85] | Yes | |
| 00032304 | | Unliquidated | AKRO[1], AVAX[33.72709275], BAO[4], BTC[.05891588], DENT[6], ETH[.44787531], ETHW[.02952882], EUR[0.00], FTM[1486.13323884], GALA[5376.40325209], KIN[9], MANA[459.09134771], RSR[1], SHIB[16528009.4350973], SOL[52.33328109], USD[3842.67837262] | Yes | |
| 00032305 | | Unliquidated | EUR[5707.25], USD[0.00] | | |
| 00032307 | | Unliquidated | AKRO[3], AUDIO[1], AVAX[4.01376061], BAO[2], ETH[1.24542188], ETHW[1.24542188], EUR[0.00], GMT[39], KIN[2], SOL[2.7], TOMO[1], TRX[3], UBXT[3], USD[1.72], XRP[1040.99474315] | | |
| 00032309 | | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.00], SOL[.09691517], USD[0.00] | Yes | |
| 00032310 | | Unliquidated | USD[1.79886926] | | |
| 00032311 | | Unliquidated | USD[25.00] | | |
| 00032319 | | Unliquidated | USD[0.53] | | |
| 00032322 | | Unliquidated | BOBA[1667] | | |
| 00032324 | | Unliquidated | EUR[0.00], FTT[7.31464941], FTT-PERP[-14.3], USD[815.25215130] | | |
| 00032328 | | Unliquidated | USD[165.22045258] | | |
| 00032329 | | Unliquidated | USD[0.00] | | |

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|---|------------------------------------|--|--|--|----------------|----------------------|
| 00032332 | Unliquidated | | AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.66868169], ETH-PERP[10.626], ETHW[0.66868169], EUR[7324.42], USD[-16971.10] | | | |
| 00032333 | Unliquidated | | BTC[0], ETH[0], EUR[0.00], USD[0.00] | | Yes | |
| 00032334 | Unliquidated | | EUR[0.12], USD[0.00] | | | |
| 00032335 | Unliquidated | | ATOM[9.69595242], AVAX[.16089748], BAO[13], BTC[.02580645], CRO[18.77287882], CRV[1.31932419], DENT[2], DOT[5.35227557], ENJ[17.57203707], ETH[.43913478], ETHW[.43895032], EUR[6.38], FTM[38.81800095], HNT[.95358112], IMX[2.30500315], KIN[6], LINK[.67780644], MATIC[123.53970271], NEAR[3.53124325], SHIB[104371.32107135], SOL[8.92405746], TRX[1], UBXT[1], UNI[2.68851632], XRP[46.18014526] | | Yes | |
| 00032336 | Unliquidated | | BTC-PERP[0], EUR[1005.31], USD[-571.96] | | Yes | |
| 00032337 | Contingent, Unliquidated | | LUNA2[0], LUNA2_LOCKED[5.83360064], USD[29.94296475] | | | |
| 00032341 | Unliquidated | | FTT[.03604], FTT-PERP[0], USD[5.58165330] | | | |
| 00032346 | Unliquidated | | USD[25.00] | | | |
| 00032347 | Unliquidated | | USD[0.00571373] | | Yes | |
| 00032350 | Unliquidated | | NFT (545540837846164972/Monaco Ticket Stub #762)[1] | | | |
| 00032351 | Unliquidated | | USD[0.08422241] | | | |
| 00032353 | Unliquidated | | EUR[136.03] | | Yes | |
| 00032355 | Unliquidated | | SOL-PERP[0], USD[0.00] | | | |
| 00032359 | Unliquidated | | AKRO[2], BAO[7], EUR[0.00], KIN[6], TRX[1], UBXT[1], USD[0.00000080] | | Yes | |
| 00032360 | Contingent, Unliquidated | | BAO[1], LUNA2[0.22356032], LUNA2_LOCKED[0.52164076], USD[0.85] | | | |
| 00032361 | Contingent, Unliquidated | | BTC[0], ETH[0], EUR[4298.17], LUNA2[1.51916004], LUNA2_LOCKED[3.54470678], USD[0.00] | | | |
| 00032362 | Unliquidated | | BTC[0], EUR[0.17], TRX[44.99145], USD[0.18] | | | |
| 00032364 | Contingent, Unliquidated | | LUNA2[131.3500258], LUNA2_LOCKED[306.4833936], USD[0.36156924] | | | |
| 00032366 | Unliquidated | | HNT-PERP[0], SOL-PERP[0], USD[0.00] | | | |
| 00032370 | Contingent, Unliquidated | | BTC[.00010914], EDEN[98.07031346], ETH[.00076894], ETHW[.009], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002412], MTA[.211], RNDR[.92289041], USD[0.10202306] | | | |
| 00032373 | Unliquidated | | USD[30.38] | | | |
| 00032374 | Contingent, Unliquidated | | EUR[15.00], LUNA2[0.11239445], LUNA2_LOCKED[0.26225373], LUNC[24474.13], USD[0.00] | | | |
| 00032375 | Unliquidated | | USD[50.00] | | | |
| 00032377 | Unliquidated | | BTC[0], EUR[0.00], USD[0] | | | |
| 00032379 | Unliquidated | | USD[25.00] | | | |
| 00032380 | Contingent, Unliquidated | | AVAX[.2], CRV[13], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045198], SOL[.16], USD[4.81] | | | |
| 00032382 | Unliquidated | | USD[0.00000006] | | | |
| 00032383 | Unliquidated | | BTC[0], UBXT[1], USD[5097.34], USD[0.04482790] | | Yes | |
| 00032385 | Unliquidated | | BTC[.00004979], ETH-PERP[0], EUR[123.36], USD[3730.79607487] | | Yes | |
| 00032387 | Contingent, Unliquidated | | BNB[.1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00557177], USD[17.09] | | | |
| 00032391 | Unliquidated | | USD[25.00] | | | |
| 00032397 | Unliquidated | | TRX[.000009] | | | |
| 00032398 | Unliquidated | | BTC[0], DENT[1], KIN[1], TRX[1] | | | |
| 00032399 | Contingent, Unliquidated, Disputed | | USD[25.00] | | | |
| 00032400 | Unliquidated | | USD[25.00] | | | |
| 00032401 | Unliquidated | | USD[25.00] | | | |
| 00032406 | Contingent, Unliquidated | | EUR[0.00], LUNA2_LOCKED[0.00000001], LUNC[.00140135], USD[0.00] | | Yes | |
| 00032412 | Unliquidated | | ETH-PERP[0], EUR[0.00], USD[14.15] | | | |
| 00032413 | Contingent, Unliquidated | | APT[0], LUNA2[2.14122324], LUNA2_LOCKED[4.99618757], SOL[0], USD[0.00000005] | | | |
| 00032416 | Unliquidated | | AVAX[.74744644], BAO[5], BTC[.00572354], DENT[1], DOT[13.54448561], EUR[0.00], GRT[1], KIN[3], LINK[7.86792438], MATIC[80.04559825], SOL[4.1974145], TRX[6.21584171], XRP[102.97820615] | | Yes | |
| 00032417 | Unliquidated | | EUR[1.22], SECO[1.02977696], SOL[.00945386] | | Yes | |
| 00032422 | Unliquidated | | DOGE[.9028], ETH[0], ETHW-PERP[0], USD[0.00155018] | | | |
| 00032429 | Contingent, Unliquidated | | LUNA2[3.59662512], LUNA2_LOCKED[8.39212529], LUNC[783172.693576], USD[0.04] | | | |
| 00032430 | Unliquidated | | USD[284.61] | | | |
| 00032431 | Unliquidated | | USD[25.00] | | | |
| 00032432 | Contingent, Unliquidated | | LUNA2[3.55075529], LUNA2_LOCKED[8.28509568], LUNC[773184.44102], USD[0.12] | | | |
| 00032434 | Unliquidated | | AKRO[2], BAO[11], DENT[1], EUR[34.62], KIN[8], RSR[2], TRX[1], UBXT[1] | | | |
| 00032438 | Contingent, Unliquidated | | LUNA2[0.01380151], LUNA2_LOCKED[0.03220354], LUNC[3005.31], USD[0.00] | | | |
| 00032439 | Unliquidated | | ETH-PERP[.002], USD[240.96457792] | | | |
| 00032441 | Unliquidated | | USD[25.00] | | | |
| 00032444 | Unliquidated | | USD[30.79] | | | |
| 00032445 | Unliquidated | | BTC[.00008228], USD[0.00] | | | |
| 00032446 | Unliquidated | | BNB[.00456634], USD[-1.02] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00032448 | Unliquidated | USD[0.66] | | |
| 00032450 | Contingent, Unliquidated | LUNA2[1.44749121], LUNA2_LOCKED[3.37747950], LUNC[315194.26], USD[0.00] | | |
| 00032451 | Unliquidated | BTC[,00123681], EUR[0.00], KIN[2], SOL[,66565021] | Yes | |
| 00032452 | Contingent, Unliquidated, Disputed | USD[T19.05645285] | | |
| 00032458 | Unliquidated | APE-PERP[0], ETC-PERP[0], ETHW-PERP[0], FTT-PERP[0], HT-PERP[0], USD[T2.64586757] | | |
| 00032462 | Unliquidated | BAO[1], EUR[54.12], USD[T0.48841200] | Yes | |
| 00032466 | Contingent, Unliquidated | LUNA2[9.29707999], LUNA2_LOCKED[21.4310978], LUNC[2023547.73273659], USD[0.00] | Yes | |
| 00032468 | Unliquidated | BAO[1], BTC[0], EUR[0.00], KIN[1] | | |
| 00032476 | Unliquidated | AKRO[1], ANC[38.68286096], BAO[1], BTC[,00024582], CRO[323.40009928], DOGE[304.82730618], EUR[0.00], FTM[16.54902899], KIN[1], KSHIB[1359.44802784], REN[41.89421509], SHIB[452079.56600361] | | |
| 00032478 | Contingent, Unliquidated, Disputed | EUR[0.25] | | |
| 00032485 | Unliquidated | BTC[,06175918], ETH[,2504], ETHW[4.2504], USDC[-60.23191767] | | |
| 00032488 | Unliquidated | BAO[1], DENT[1], EUR[0.00], SHIB[6739.06675247], UBXT[1], USD[0.00] | | |
| 00032489 | Unliquidated | EUR[10.00] | | |
| 00032490 | Unliquidated | USD[0.01] | | |
| 00032494 | Unliquidated | USD[25.00] | | |
| 00032499 | Unliquidated | AMPL[0], BTC[0], CEL-PERP[0], COMP[0], EUR[1.11], STETH[0], USD[T0.00000001], XRP[0] | Yes | |
| 00032505 | Contingent, Unliquidated | LUNA2[1.08986179], LUNA2_LOCKED[2.54301085], LUNC[237319.7], TRX[1], USD[T0.00011185] | | |
| 00032508 | Unliquidated | EUR[25.00], SOS-PERP[158200000], USD[-31.57] | | |
| 00032509 | Unliquidated | BTC[0.00923585], CONV[9.174], DOGE[,9962], ETH[,08722946], ETH-PERP[,258], ETHW[,08722946], EUR[0.01], GARI[,9638], LUNC-PERP[193000], SKL[,84], STEP-PERP[0], TRX[,000777], USD[-414.53364541] | | |
| 00032513 | Unliquidated | USD[25.00] | | |
| 00032516 | Unliquidated | BTC[0], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], EUR[3315.02], USD[0.00] | | |
| 00032521 | Unliquidated | ETH[1.024795], ETHW[1.024795], USD[388.26] | | |
| 00032522 | Contingent, Unliquidated | AKRO[993.86388437], ALGO[27], ANC[71.67589422], LUNA2[4.89394524], LUNA2_LOCKED[11.41920556], LUNC[1065666.88], MATIC[10], SHIB[900000], SUN[93.91652573], TRX[1], UBXT[1], USD[0.40] | | |
| 00032523 | Contingent, Unliquidated | LUNA2[0.00151765], LUNA2_LOCKED[0.00354119], LUNC[330.472252], USD[0.00] | | |
| 00032528 | Unliquidated | TONCOIN[,0667] | | |
| 00032529 | Unliquidated | USD[25.00] | | |
| 00032544 | Unliquidated | BTC[,0000444], USD[0.79] | | |
| 00032547 | Contingent, Unliquidated | LUNA2[1.16090799], LUNA2_LOCKED[2.70878532], LUNC[252790.16], USD[4.79274328] | | |
| 00032549 | Unliquidated | AKRO[2], BAO[4], BTC[0], DENT[2], EUR[0.00], KIN[1], RSR[1], TRX[2], UBXT[1] | | |
| 00032550 | Unliquidated | USD[25.00] | | |
| 00032552 | Contingent, Unliquidated | LUNA2[8.39532289], LUNA2_LOCKED[18.8948729] | Yes | |
| 00032556 | Unliquidated | USD[0.00] | | |
| 00032561 | Unliquidated | USD[25.00] | | |
| 00032562 | Unliquidated | BTC[,08718256], EUR[0.87] | | |
| 00032564 | Contingent, Unliquidated | EUR[0.26], LUNA2[5.24175069], LUNA2_LOCKED[12.23075162], USD[T0.28607582] | | |
| 00032569 | Unliquidated | CAKE-PERP[0], EUR[8.51], USD[0.00] | | |
| 00032573 | Unliquidated | USD[25.00] | | |
| 00032576 | Contingent, Unliquidated | LUNA2[1.99932066], LUNA2_LOCKED[4.49975665], LUNC[,03634794], USD[T74.60895715] | Yes | |
| 00032578 | Unliquidated | EUR[0.00], USD[0.43] | | |
| 00032581 | Unliquidated | USD[25.00] | | |
| 00032597 | Unliquidated | BAO[,00000001], CHZ[0], EUR[0.00] | | |
| 00032599 | Unliquidated | AKRO[2], ALPHA[1], BAO[6], BTC[,33786877], DENT[1], ETH[,05801821], ETHW[,05729632], EUR[0.00], KIN[8], RSR[2], TRU[1], TRX[1], UBXT[3], USD[T0.21024016] | Yes | |
| 00032604 | Unliquidated | USD[25.00] | | |
| 00032605 | Unliquidated | AKRO[1], BAO[1], BTC[0], DENT[1], GODS[1.15206845], KIN[1], UBXT[1], USD[0.00] | | |
| 00032606 | Unliquidated | ALGO-PERP[3751], BTC[,01302479], BTC-PERP[,1594], CHZ-PERP[5450], ETH[0.76733159], ETH-PERP[1.289], ETHW[0.38453901], SOL-PERP[33.62], USD[-5138.67] | | |
| 00032607 | Unliquidated | EUR[0.00], FTT[4.06905066], USD[0.00] | | |
| 00032609 | Contingent, Unliquidated, Disputed | ASD[,44275969], ASD-PERP[0], BAO[1], EUR[0.00], TRX[,000175], USD[T0.00000001] | Yes | |
| 00032610 | Contingent, Unliquidated | AUDIO[7352.72403885], EUR[0.00], LUNA2[23.79237162], LUNA2_LOCKED[54.82378399], USD[0.08] | Yes | |
| 00032611 | Contingent, Unliquidated | LUNA2[3.77345085], LUNA2_LOCKED[8.80471865], LUNC[821676.8676016], USD[109.02] | | |
| 00032614 | Unliquidated | AMPL[44.19641186], ATLAS[12693.55045023], BAO[2], BTC[,00000024], DOT[0], ETHW[1.69636588], SOL[0], USD[0.02] | Yes | |
| 00032618 | Unliquidated | FTT[0], TONCOIN[85.49447500], USD[0.01], WAVES[0] | Yes | |
| 00032620 | Unliquidated | USD[0.01] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|------------------------------------|---|---|----------------|----------------------|
| 00032622 | Contingent, Unliquidated | | KIN[1], LUNA2[0.24172196], LUNA2_LOCKED[0.56244936], LUNC[54444.4225969], SHIB[962309.38696679], USD[0.00] | Yes | |
| 00032624 | Unliquidated | | BTC[.0351], EUR[1.59] | | |
| 00032625 | Unliquidated | | USD[25.00] | | |
| 00032628 | Unliquidated | | TRX[1], USD[0.01], WAXL[53.57504532] | | |
| 00032630 | Unliquidated | | AKRO[1], EUR[0.00], KIN[1], RSR[1], TRX[1], USDT[0] | | |
| 00032632 | Contingent, Unliquidated | | ETH[.3509242], EUR[-6.59], LTC[0], LUNA2[0.04888433], LUNA2_LOCKED[0.11406345], LUNC[10644.6671543], MNGO[9.574], SUN[.0009148], USD[33.11] | | |
| 00032633 | Contingent, Unliquidated, Disputed | | ETH-PERP[0], USDT[0.15401936] | Yes | |
| 00032634 | Contingent, Unliquidated | | LUNA2[0.14754329], LUNA2_LOCKED[0.34426768], LUNC[32127.863142], USD[0.05] | | |
| 00032635 | Contingent, Unliquidated | | EUR[0.00], LUNA2[2.62372296], LUNA2_LOCKED[6.12202025], LUNC[571321.2], USD[103.75] | | |
| 00032636 | Unliquidated | | ETH[.19], ETHW[.19], USD[30.00] | | |
| 00032638 | Unliquidated | | PAXG-PERP[.84], USD[1627.98], XAUT-PERP[-0.84] | | |
| 00032642 | Contingent, Unliquidated | | LUNA2[0.48495409], LUNA2_LOCKED[1.13155956], LUNC[105599.77582], USD[0.02] | | |
| 00032643 | Unliquidated | | USD[25.00] | | |
| 00032644 | Contingent, Unliquidated | | LTC[.0064508], LUNA2[1.57437941], LUNA2_LOCKED[3.67355195], LUNC[342824.431398], USDT[0.07086158] | | |
| 00032645 | Unliquidated | | AKRO[1], AUDIO[1], BAO[2], BTC[0], CHZ[1], DENT[2], HOLY[1.01362617], KIN[2], SECO[1.01338546], SOL[.90668979], TRX[3], TSLA[0], UBXT[1], USD[0.00] | Yes | |
| 00032649 | Unliquidated | | USD[25.00] | | |
| 00032652 | Unliquidated | | USD[25.00] | | |
| 00032654 | Unliquidated | | EUR[150.00] | | |
| 00032659 | Unliquidated | | USD[25.00] | | |
| 00032666 | Unliquidated | | AKRO[.0107622], ANC[.00647912], BAO[6], DENT[.04686385], EUR[0.00], KIN[5], RSR[1], SOS[2305.15587962], TRX[1], USD[0.00] | Yes | |
| 00032668 | Unliquidated | | USD[2.00] | | |
| 00032675 | Contingent, Unliquidated | | LUNA2[14.19944451], LUNA2_LOCKED[33.13203718], USDT[2.088537], USTC[1910] | | |
| 00032676 | Unliquidated | | DOGE[1.1352932], EUR[0.00], GMT[.01302461] | | |
| 00032677 | Unliquidated | | USD[25.00] | | |
| 00032681 | Contingent, Unliquidated | | LUNA2[2.42211899], LUNA2_LOCKED[5.65161098], LUNC[527421.51], USD[0.00] | | |
| 00032683 | Unliquidated | | USD[35.39] | Yes | |
| 00032684 | Contingent, Unliquidated | | BTC[.00002185], ETH[.00016891], ETHW[.00016891], LUNA2[0], LUNA2_LOCKED[17.75545304], USD[0.00] | | |
| 00032688 | Unliquidated | | ETH[.02028741], ETHW[.02017142], EUR[0.00], USD[-9.17], XMR-PERP[0] | Yes | |
| 00032694 | Contingent, Unliquidated | | EUR[0.00], FTT[5.91262269], LUNA2[2.52771809], LUNA2_LOCKED[5.89800888], USDT[0.00000016] | | |
| 00032696 | Contingent, Unliquidated | | LUNA2[0.46937166], LUNA2_LOCKED[1.07439654], LUNC[104000.29444474], USD[66.47] | Yes | |
| 00032699 | Unliquidated | | BAO[18], DENT[3], ETH[0], ETHW[0.00000035], EUR[0.00], KIN[10], SOL[0], USDT[0.00000002] | Yes | |
| 00032706 | Contingent, Unliquidated | | ETH[.000928], ETHW[.000928], LUNA2[3.16640856], LUNA2_LOCKED[7.38828665], LUNC[689492.1315996], USDT[300.70638868] | | |
| 00032708 | Unliquidated | | USD[25.00] | | |
| 00032709 | Unliquidated | | USD[25.00] | | |
| 00032711 | Contingent, Unliquidated | | LUNA2[0.82290343], LUNA2_LOCKED[1.92010801], LUNC[179188.955056], USD[0.00] | | |
| 00032713 | Unliquidated | | DOGE[1394.51727598], USDT[0] | | |
| 00032714 | Unliquidated | | BTC[0], EUR[0.00], USD[0.00] | | |
| 00032719 | Contingent, Unliquidated | | LUNA2[14.51505556], LUNA2_LOCKED[33.86846298], LUNC[3160683.908188], USD[0.00] | | |
| 00032720 | Unliquidated | | BAO[1], BTC[0.00080301], ETHW[.00525983], EUR[0.00], KIN[1] | | |
| 00032721 | Unliquidated | | TRX[.000806], USDT[226.47960920] | | |
| 00032725 | Unliquidated | | EUR[12.43], USD[0.84] | Yes | |
| 00032727 | Unliquidated | | TRX[.000779], USDT[0.00000051] | | |
| 00032729 | Unliquidated | | USD[25.00] | | |
| 00032731 | Contingent, Unliquidated | | ETH-PERP[-0.006], LUNA2[0.97312455], LUNA2_LOCKED[2.19039582], LUNC[204412.89841067], SOL-PERP[2.25], USD[-36.66] | Yes | |
| 00032732 | Contingent, Unliquidated | | EUR[0.00], LUNA2[0], LUNA2_LOCKED[6.23792054], USDT[0.00000569] | | |
| 00032733 | Unliquidated | | USD[25.00] | | |
| 00032748 | Unliquidated | | USD[0.09] | | |
| 00032750 | Unliquidated | | EUR[0.00], SOL[.00018519], USDT[0.00000016] | Yes | |
| 00032754 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00032759 | Unliquidated | | USD[25.00] | | |
| 00032773 | Unliquidated | | USD[25.00] | | |
| 00032779 | Unliquidated | | SOL[.0194564], USDT[2.08556878] | | |
| 00032782 | Unliquidated | | TRX[.000001], USDT[0.00004435] | | |

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|---------------|---|--|----------------|----------------------|
| 00032783 | Unliquidated | USD[25.00] | | |
| 00032787 | Unliquidated | USD[10.39] | Yes | |
| 00032790 | Unliquidated | AR-PERP[0], BTC[0.00009454], FTT[.02], USD[1.79585718] | | |
| 00032791 | Unliquidated | BAO[7], BTC[.0000001], EUR[0.00], KIN[56.39253429], SXP[1], UBXT[2] | Yes | |
| 00032792 | Unliquidated | USD[25.00] | | |
| 00032793 | Unliquidated | BAO[1], EUR[0.00], KIN[1], RSR[1] | | |
| 00032796 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], BTC[.0015], CEL-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1903.56] | | |
| 00032799 | Unliquidated | ETH[0], ETHW[.62791529], EUR[0.00], USD[0.06] | | |
| 00032807 | Contingent, Unliquidated | BNB[.0004], EUR[0.01], LUNA2[1.07234621], LUNA2_LOCKED[2.41346829], LUNC[2.13217958], TRX[.000002], USD[0.00] | Yes | |
| 00032812 | Unliquidated | AKRO[2], BAO[7], BTC[0], DENT[6], MATH[1], RSR[1], SHIB[359089.95395005], TRX[2], USD[0] | Yes | |
| 00032813 | Unliquidated | BNB[.00000001], SOL[0] | | |
| 00032814 | Unliquidated | ETH[.00000001], EUR[0.00], EURT[0], SOL[0] | | |
| 00032816 | Unliquidated | DOT[.00606518], USD[0.00000308] | | |
| 00032822 | Unliquidated | AMPL[0], BCH[0], BTC[0], COMP[0], ETH[0], FTT[0], RUNE[.0276068], USD[0.00000001], YFI[0] | | |
| 00032825 | Unliquidated | EUR[11.00] | | |
| 00032827 | Unliquidated | BTC[0.06262556], ETH[.56289686], EUR[10.59], USD[30.00023860] | | |
| 00032833 | Unliquidated | USD[0.91336961] | | |
| 00032835 | Unliquidated | ETH[.177], ETHW[.177], EUR[100.18], USD[0.16] | | |
| 00032841 | Unliquidated | USD[0.03087776], XRP[.10675] | | |
| 00032845 | Unliquidated | APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], FLM-PERP[0], GST-PERP[0], MOB-PERP[0], PROM-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[.00969244], SOL-PERP[0.28000000], STORJ-PERP[0], USD[-1.80] | | |
| 00032851 | Contingent, Unliquidated | ETH[.00021299], ETHW[.00021299], LUNA2[0.17007000], LUNA2_LOCKED[0.39683001], LUNC[37033.101898], USD[0.01] | | |
| 00032852 | Contingent, Unliquidated, Disputed | BTC[.005] | | |
| 00032860 | Unliquidated | USD[25.00] | | |
| 00032870 | Unliquidated | USD[25.00] | | |
| 00032871 | Unliquidated | USD[25.00] | | |
| 00032873 | Unliquidated | BAO[1], EUR[0.00], SHIB[1689189.18918918] | | |
| 00032877 | Unliquidated | USD[25.00] | | |
| 00032882 | Contingent, Unliquidated | BAO[2], EUR[0.00], KIN[1], LUNA2[2.85037097], LUNA2_LOCKED[6.65086559], LUNC[620674.28], USD[0.00000149] | | |
| 00032884 | Unliquidated | SOL[0] | | |
| 00032885 | Contingent, Unliquidated | APT[.9639], EUR[0.01], LUNA2_LOCKED[938.6830139], USD[0.10585955] | | |
| 00032886 | Unliquidated | USD[25.00] | | |
| 00032889 | Unliquidated | USD[25.00] | | |
| 00032890 | Unliquidated | USD[25.00] | | |
| 00032893 | Unliquidated | AKRO[2], BAO[10], BTC[.00000015], DENT[5], ETH[.26205819], ETHW[.18645802], EUR[0.00], KIN[8], MATIC[318.56971585], SAND[254.33353754], SOL[8.09478485], TRU[1], TRX[4], UBXT[3], USD[2.08379616] | Yes | |
| 00032895 | Unliquidated | USD[0.14], XRP[10] | | |
| 00032897 | Contingent, Unliquidated | LUNA2[1.10725335], LUNA2_LOCKED[2.58359117], LUNC[.75], USD[73.26] | | |
| 00032898 | Unliquidated | USD[25.00] | | |
| 00032903 | Unliquidated | EUR[0.00], USD[52.3861383] | | |
| 00032904 | Contingent, Unliquidated | EUR[0.00], KLUNC[80.72270493], LUNA2[5.21716386], LUNA2_LOCKED[12.17338235], LUNC[1136048.415782], USD[0.00] | | |
| 00032908 | Unliquidated | BTC[.00699864], USD[2.71] | | |
| 00032916 | Unliquidated | BTC[.00475588], KIN[2], USD[0.00] | | |
| 00032917 | Unliquidated | APE-PERP[0], ATOM-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTT[0.00082083], GBP[0.00], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[100.11], USD[0.00000003] | | |
| 00032918 | Unliquidated | BTC[0], USD[0.00010586] | | |
| 00032919 | Contingent, Unliquidated | BTC[.00009533], FTT[0], LUNA2[2.68861026], LUNA2_LOCKED[6.27342395], LUNC[585450.546202], USD[0.03538832] | | |
| 00032920 | Unliquidated | GST-PERP[-0.10000000], USD[84.35] | | |
| 00032921 | Unliquidated | EUR[29001.02] | | |
| 00032924 | Unliquidated | USD[25.00] | | |
| 00032929 | Unliquidated | USD[1.36] | | |
| 00032930 | Unliquidated | USD[0.00] | | |
| 00032933 | Contingent, Unliquidated | BAND-PERP[0], CEL-PERP[0], HT-PERP[0], LUNA2[0.28544155], LUNA2_LOCKED[0.66603030], LUNA2-PERP[0], LUNC[62155.50044], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SOL[.04], USD[0.01570194] | | |
| 00032934 | Contingent, Unliquidated | FTT[.0782772], LUNA2[1.16157978], LUNA2_LOCKED[2.71035282], LUNC[252936.4429431], USD[0.00002223] | | |
| 00032936 | Unliquidated | USD[25.00] | | |
| 00032938 | Unliquidated | APE-PERP[12.9], USD[-4.67] | | |
| 00032942 | Unliquidated | USD[25.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00032943 | Unliquidated | USD[25.00] | | |
| 00032946 | Unliquidated | GST[20.63], USD[0.00] | | |
| 00032947 | Unliquidated | USD[0] | | |
| 00032963 | Unliquidated | CEL[0.01375532], USD[0] | Yes | |
| 00032965 | Unliquidated | BNB[0], EUR[0.01], USD[329.27] | | |
| 00032966 | Contingent, Unliquidated | APE-PERP[0], CEL-PERP[0], EUR[237.07], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNA2-PERP[0], USD[48.21] | | |
| 00032967 | Unliquidated | USD[25.00] | | |
| 00032969 | Unliquidated | BTC[0.0164967], USD[0.94] | | |
| 00032970 | Unliquidated | BTC[0], CEL-PERP[134.9], DOGE-PERP[5382], FTT[0.11262783], LUNA2-PERP[0], SOL-PERP[0], USD[60.32088417] | | |
| 00032971 | Contingent, Unliquidated | BNB[0], LUNA2[3.31134052], LUNA2_LOCKED[7.72646121], LUNC[721051.37], USD[14.09] | | |
| 00032972 | Contingent, Unliquidated | LUNA2[2.29618895], LUNA2_LOCKED[5.35777423], LUNC[499999.98] | | |
| 00032975 | Contingent, Unliquidated | AKRO[1], ALGO[97.82000905], ATOM[1.86987005], AVAX[2.57448834], BAO[9], BTC[0.00000022], DENT[1], DOT[5.14886252], ETH[0.00000011], ETHW[0.04431703], EUR[1.72], FTM[151.50208467], KIN[12], LUNA2[1.49146722], LUNA2_LOCKED[3.35675988], LUNC[324930.32291661], MATIC[32.63428572], NEAR[8.55119942], SOL[2.43431867], TRX[2], UBX[3], USDT[0.96010569] | Yes | |
| 00032979 | Unliquidated | USD[25.00] | | |
| 00032980 | Unliquidated | USD[25.00] | | |
| 00032982 | Contingent, Unliquidated | BNB[0], LUNA2[0.00134601], LUNA2_LOCKED[0.00314069], SPELL[0], USDT[0], USTC[19053478] | | |
| 00032983 | Contingent, Unliquidated | EUR[0.00], KSM-PERP[0], LUNA2[1.16261493], LUNA2_LOCKED[2.71276818], LUNC[0.00000001], USD[0.00] | | |
| 00032987 | Contingent, Unliquidated | BTC[0.00044077], LUNA2[0.19650106], LUNA2_LOCKED[0.45850247], LUNC[42788.52], USD[0.00] | | |
| 00032989 | Unliquidated | USD[25.00] | | |
| 00032990 | Unliquidated | BTC[.1056], BTC-PERP[0], FTT[25.23826667], TRX[.000778], USDT[190.49682970] | | |
| 00032994 | Unliquidated | AKRO[1], BAO[2], EUR[0.93], KIN[1], TRX[1], UBX[3], USDT[0.00000001] | Yes | |
| 00032995 | Contingent, Unliquidated | LUNA2[0.82778510], LUNA2_LOCKED[1.93149858], LUNC[180251.95], USD[0.00] | | |
| 00033001 | Contingent, Unliquidated | AAVE[.08050928], AAVE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DODO[147.8], DOT[2.4], ETH-PERP[0], EUR[0.00], FTT[3.40414468], FTM-PERP[0], GST-PERP[0], LTC[.42], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004816], USDT[0.09626003], YFI-PERP[0] | | |
| 00033002 | Contingent, Unliquidated | EUR[92.46], LUNA2[0.23119887], LUNA2_LOCKED[0.53946405], LUNC[50344.0428141], USDT[0.00000001] | | |
| 00033003 | Unliquidated | EUR[0.00], TRX[1], XPLA[.00004807] | | |
| 00033004 | Contingent, Unliquidated | LUNA2[13.55803796], LUNA2_LOCKED[31.6354219], LUNC[2952291.31], USD[0.00] | | |
| 00033010 | Unliquidated | USD[25.00] | | |
| 00033013 | Contingent, Unliquidated | LUNA2[0.49825372], LUNA2_LOCKED[1.16259202], LUNC[108495.797737], USDT[1.68266063] | | |
| 00033015 | Unliquidated | EUR[135.00] | | |
| 00033017 | Unliquidated | APE-PERP[9], CEL-PERP[32.5], COMP-PERP[.7971], EUR[500.07], LINK-PERP[6.1], USD[248.86], XRP-PERP[106] | | |
| 00033024 | Unliquidated | USD[25.00] | | |
| 00033025 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00033027 | Unliquidated | BTC[0], EUR[0.00], TRX[.000005], USDT[25.51280133] | Yes | |
| 00033029 | Contingent, Unliquidated | AKRO[1], BAO[1], DENT[2], EUR[0.00], KIN[2], LUNA2[0.48857681], LUNA2_LOCKED[1.14001256], LUNC[106388.63], TRX[1], USDC[0] | | |
| 00033033 | Unliquidated | BAO[1], ETH[.00635446], ETHW[.00635446], EUR[0.00], KIN[1] | | |
| 00033035 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00033036 | Unliquidated | BTC[.00000001] | | |
| 00033038 | Contingent, Unliquidated | BTC[0], CHF[0.00], EUR[0.00], LUNA2[0.49801990], LUNA2_LOCKED[1.13535981], USD[0.00] | Yes | |
| 00033040 | Unliquidated | USDT[0.00000002] | | |
| 00033042 | Unliquidated | EUR[50.00] | | |
| 00033044 | Unliquidated | AKRO[2], BAO[2], DENT[1], EUR[0.00], KIN[6], SHIB[.00000003], SOL[16.01885245], TRX[1], USDT[0] | Yes | |
| 00033046 | Unliquidated | EUR[2810.00], USD[208.93] | | |
| 00033050 | Contingent, Unliquidated | BTC[0], LUNA2[1.59018072], LUNA2_LOCKED[3.71042168], USD[104.47] | | |
| 00033051 | Contingent, Unliquidated | LUNA2[1.11767461], LUNA2_LOCKED[2.60790742], LUNC[243376] | | |
| 00033055 | Unliquidated | APE[13.23858956], KIN[1], USD[0.00] | Yes | |
| 00033058 | Contingent, Unliquidated | BAO[1], EUR[0.01], LUNA2_LOCKED[0.00000001], LUNC[.00181093], USD[0.00] | Yes | |
| 00033059 | Contingent, Unliquidated | BTC[0], LUNA2[0.14298451], LUNA2_LOCKED[0.33363054], LUNC[31135.18], SOL[0], USDT[4.50434160] | | |
| 00033068 | Unliquidated | ETH[.0309958], ETHW[.0309958], EUR[202.67], FIDA[1], KIN[1], USD[0.97] | | |
| 00033071 | Unliquidated | AVAX[.00000001], BUSD[0], EUR[0.00], USD[0.00] | | |
| 00033074 | Unliquidated | USD[30.00] | | |
| 00033075 | Contingent, Unliquidated | LUNA2_LOCKED[0.00000001], LUNC[.00103841], USDT[0.00912491] | Yes | |
| 00033080 | Unliquidated | BNB[.00000062], BTC[0.00082588], DENT[1], TRX[1], USD[0.02] | Yes | |
| 00033081 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00033084 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00033085 | Unliquidated | EUR[0.00], USD[7.45] | | |
| 00033086 | Unliquidated | AKRO[1], BNB[.00000001], SOL[3.13151525] | | |
| 00033087 | Unliquidated | BAO[2], DENT[1], EUR[0.00], GMT[0], GST[0], KIN[2], SOL[0], USD[0.00], XRP[.00105056] | Yes | |
| 00033090 | Unliquidated | SOL[0] | | |
| 00033091 | Contingent, Unliquidated | EUR[0.07], LUNA2[0], LUNA2_LOCKED[7.4798359], USDT[0.00017495] | | |
| 00033092 | Unliquidated | EUR[10.00] | | |
| 00033094 | Contingent, Unliquidated | BAO[2], KIN[1], LUNA2[8.30056268], LUNA2_LOCKED[19.36797959], LUNC[1807465], RSR[1], TRX[1], USDT[0.00000001] | | |
| 00033099 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.98885037], LUNA2_LOCKED[2.30731753], LUNC[215324.25], USDT[0.00000203] | | |
| 00033103 | Unliquidated | EUR[0.90], USD[0.00] | | |
| 00033104 | Unliquidated | BAO[3], ETH[0.02924369], ETHW[0.02887938], USDT[0.00000001] | Yes | |
| 00033105 | Unliquidated | TRX[.001556], USDT[0] | | |
| 00033106 | Unliquidated | USDC[0] | | |
| 00033113 | Unliquidated | AKRO[2768.10137829], AXS[3.88110466], DENT[1], EUR[10.00] | | |
| 00033116 | Unliquidated | ETH[0], ETHW[-0.00000054], EUR[0.00], SOL[0], TRX[0], USDT[1820.67494325] | | |
| 00033118 | Unliquidated | USD[25.00] | | |
| 00033121 | Unliquidated | AKRO[1], BCH[.0019012], DOGE[47.41605449], EUR[0.00], SOL[.00000239], XRP[2.61213902] | Yes | |
| 00033130 | Contingent, Unliquidated | BTC-PERP[.0006], LUNA2[0.09239557], LUNA2_LOCKED[0.21558966], LUNC[20119.33], USD[0.22] | | |
| 00033134 | Unliquidated | AXS[0], BNB[0], BTC[0.00000001], CEL-PERP[0], DOT[0], ETC-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNA2-PERP[0], SOL[0], USDT[0.00000001], XMR-PERP[0], XRP[0] | | |
| 00033137 | Unliquidated | USD[25.00] | | |
| 00033138 | Contingent, Unliquidated | LUNA2[6.16228227], LUNA2_LOCKED[14.37865865], LUNC[1341849.94], USD[0.03] | | |
| 00033145 | Contingent, Unliquidated | LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00992], USDT[0] | | |
| 00033150 | Contingent, Unliquidated | LUNA2[5.53457665], LUNA2_LOCKED[12.91401221], USD[0.00] | | |
| 00033151 | Contingent, Unliquidated | LUNA2[1.17518298], LUNA2_LOCKED[2.74209364], LUNC[255898.57], USD[0.27] | | |
| 00033152 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.00], GBP[0.00], KIN[4], USDT[0.00010938] | Yes | |
| 00033155 | Unliquidated | AKRO[1], BAO[13], BTC[0], DENT[1], EUR[0.00], KIN[4], LINK[.00009044], SOL[.00001828], TRX[3], UBX[1], USDT[0.00000026], XRP[.00030521] | Yes | |
| 00033156 | Contingent, Unliquidated | LUNA2[0.47113857], LUNA2_LOCKED[1.09932335], LUNC[102591.417612], SOL[.00143878] | | |
| 00033157 | Contingent, Unliquidated | EUR[0.48], LUNA2[47.02650444], LUNA2_LOCKED[109.7285104], LUNC[5000120.35], USDT[0.31923656] | | |
| 00033158 | Unliquidated | USD[25.00] | | |
| 00033159 | Unliquidated | BTC[0.00000001], CRO[156.54857546], ETH[0], EUR[0.00], GALA[.01258974], USD[0.00] | Yes | |
| 00033161 | Unliquidated | BAO[1], DENT[1], EUR[0.00], RSR[1], USD[0.00] | | |
| 00033164 | Unliquidated | USD[0.00] | | |
| 00033165 | Unliquidated | USD[25.00] | | |
| 00033172 | Contingent, Unliquidated | HNT[8.90754976], LUNA2[0.60406153], LUNA2_LOCKED[1.40947690], LUNC[131535.67], USD[0.55] | | |
| 00033175 | Contingent, Unliquidated, Disputed | USDT[0.46798199] | | |
| 00033179 | Contingent, Unliquidated | LUNA2[1.26247472], LUNA2_LOCKED[2.94577436], LUNC[274906.53], SOL-PERP[1.12], USD[-36.69] | | |
| 00033186 | Unliquidated | BAO[1], BTC[.03595041], EUR[0.00] | Yes | |
| 00033187 | Unliquidated | USDT[0.00000235] | | |
| 00033189 | Unliquidated | USDT[0.00001366] | | |
| 00033191 | Unliquidated | USD[30.00] | | |
| 00033193 | Unliquidated | FTM[59], GMT[20], USD[0.07] | | |
| 00033194 | Unliquidated | USD[25.00] | | |
| 00033197 | Unliquidated | BTC[0], CRO[0], ETHW[2.10040008], EUR[0.00], GMT[1.00493795], MATIC[0], USDT[0.00000031] | | |
| 00033201 | Unliquidated | BAO[1], USD[0.00] | | |
| 00033203 | Unliquidated | USD[25.00] | | |
| 00033205 | Unliquidated | USDT[0.00000041] | | |
| 00033209 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00033211 | Unliquidated | BTC[.05719285], EUR[733.05] | Yes | |
| 00033212 | Unliquidated | ETH-PERP[0], EUR[0.04], SOL-PERP[0], USD[0.00] | Yes | |
| 00033214 | Unliquidated | AKRO[1], EUR[66.39], KIN[1], TRX[1], USDT[22.92235482] | | |
| 00033215 | Unliquidated | SOL[.98656792], USDT[58.48182797] | | |
| 00033220 | Unliquidated | FTT[0], GST-PERP[0], STETH[0.00000035], USDT[0.00000021] | Yes | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00033227 | Unliquidated | USD[100.00] | | |
| 00033229 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00], XRP[0] | | |
| 00033230 | Unliquidated | USD[25.00] | | |
| 00033231 | Unliquidated | EUR[0.00], KIN[2], USDT[0] | | |
| 00033232 | Unliquidated | EUR[0.00], TRX[.001561], USDT[10.51798777] | | |
| 00033234 | Unliquidated | AXS[0], BTC[0.01591507], BTC-PERP[0.00599999], CAKE-PERP[0], ETH[0.10953866], ETHW[0], FTT[3.5], SOL[1.89816726], SOL-PERP[0], USDT[390.37087966] | | |
| 00033236 | Unliquidated | USD[0.00] | | |
| 00033237 | Contingent, Unliquidated | LUNA2[7.04254713], LUNA2_LOCKED[15.98515721], LUNC[1532514.14864227], USD[0.00] | Yes | |
| 00033239 | Unliquidated | BAO[12], BTC[.00000019], DENT[1], ETH[0], ETHW[.10934345], EUR[12.26], FTM[0], KIN[16], TRX[1], UBXT[1], USDT[0.00000001] | Yes | |
| 00033242 | Unliquidated | USDT[0.0000196] | | |
| 00033246 | Unliquidated | BAO[1], USD[0.00] | Yes | |
| 00033248 | Unliquidated | ETH[0], USD[0.00], XRP[0] | | |
| 00033249 | Unliquidated | USD[0.20] | | |
| 00033250 | Unliquidated | BTC[.04998637], ETH[.13710091], ETHW[.10414747], EUR[0.70], SOL[2.12011387], USDT[0.00000002] | Yes | |
| 00033251 | Unliquidated | BAO[2], BTC[.00197375], DENT[1], EUR[0.00] | Yes | |
| 00033254 | Unliquidated | BTC[0], EUR[8.79], USDT[0.08042859] | | |
| 00033255 | Unliquidated | USD[25.00] | | |
| 00033260 | Unliquidated | ATOM[0], AVAX[-58.52694410], BTC[0], CEL[0], ETH[0], ETHW[0], EUR[5189.07], MATIC[0], SOL[0], USD[1264.22] | | |
| 00033265 | Unliquidated | USD[25.00] | | |
| 00033269 | Contingent, Unliquidated | LUNA2[0.000000003], LUNA2_LOCKED[0.00000007], LUNC[.007372], USD[0.00] | | |
| 00033275 | Unliquidated | USD[25.00] | | |
| 00033280 | Unliquidated | SOL[2.12], USD[0.53] | | |
| 00033281 | Unliquidated | USDT[0.15947751] | Yes | |
| 00033283 | Unliquidated | ETH[.00000027], ETHW[.00000027] | Yes | |
| 00033287 | Unliquidated | BTC[.0149567], ETH[.15181289], ETHW[.15181289] | | |
| 00033290 | Unliquidated | USD[25.00] | | |
| 00033291 | Unliquidated | USD[25.00] | | |
| 00033294 | Unliquidated | USD[0.19] | | |
| 00033295 | Unliquidated | EUR[0.00], PERP[.00417289], TRX[.001554], USDT[0] | | |
| 00033297 | Unliquidated | ETH[.00000001], USD[38.91] | | |
| 00033298 | Contingent, Unliquidated | AKRO[1], ATOM[0], BAO[22], BTC[0.00493367], DENT[5], DOT[5.48472864], EUR[0.00], KIN[15], PERP[.00168396], RAY[.00112634], SOL[.00260405], SRM[.64880998], SRM_LOCKED[.19196724], STMX[.00004918], UBXT[1], UMEE[50.38549496], USDT[0.88178779] | Yes | |
| 00033301 | Unliquidated | BAO[1], BAT[1], EUR[0.00], KIN[1], UBXT[2] | Yes | |
| 00033304 | Contingent, Unliquidated | LUNA2[5.10731190], LUNA2_LOCKED[11.91706111], LUNC[.920362], USD[0.00] | | |
| 00033306 | Contingent, Unliquidated | BTC[.0003], LUNA2[0.20163230], LUNA2_LOCKED[0.47047538], LUNC[43905.86], USD[7.14] | | |
| 00033307 | Unliquidated | AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USDT[3602.45075152] | | |
| 00033309 | Unliquidated | BTC[0], USD[0.28] | | |
| 00033311 | Unliquidated | BNB[0], BTC[0], USDT[0.00012527] | | |
| 00033315 | Unliquidated | CRO[0], DENT[1], USD[2.03] | | |
| 00033316 | Unliquidated | FTT[0.34052929], LTC-PERP[0], USD[0.95] | | |
| 00033317 | Contingent, Unliquidated | LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024338], USD[0.44] | | |
| 00033320 | Unliquidated | USD[0.00] | | |
| 00033321 | Unliquidated | TRX[.000778], USDT[0.00000025] | | |
| 00033322 | Unliquidated | SOL[.27200718], USD[0.90] | Yes | |
| 00033323 | Contingent, Unliquidated | LUNA2[4.26339675], LUNA2_LOCKED[9.94792576], LUNA2-PERP[-4], USDT[662.16307638] | | |
| 00033324 | Unliquidated | AKRO[6], AVAX[5.93895969], AXS[1.30605141], BAO[28], BTC[0], DENT[6], DOGE[65.06470571], ETH[0], ETHW[.32896722], EUR[0.01], FTM[0], KIN[14], MATIC[0], NEAR[86.03960245], RSR[2], SOL[0], TRX[0], UBXT[4], USDT[43.24847360] | Yes | |
| 00033330 | Unliquidated | USD[25.00] | | |
| 00033331 | Unliquidated | USD[25.00] | | |
| 00033333 | Unliquidated | EUR[0.61], USDC[29.59181526] | | |
| 00033334 | Contingent, Unliquidated | BTC[-0.00000639], ETH[-0.00074830], ETHW[0.05591425], LUNA2[0.33022059], LUNA2_LOCKED[0.77051472], LUNC[71906.23], SOL[.00951], USD[-0.76] | | |
| 00033344 | Unliquidated | USD[25.00] | | |
| 00033346 | Unliquidated | USD[25.00] | | |
| 00033347 | Contingent, Unliquidated | FTT[25.2], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003098], USDT[122.39450802], XRP[1391.94] | | |
| 00033348 | Unliquidated | USD[25.00] | | |
| 00033349 | Unliquidated | USD[25.36] | Yes | |
| 00033354 | Unliquidated | USD[0.46] | | |

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|---------------|---|--|----------------|----------------------|
| 00033360 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00033372 | Contingent, Unliquidated | EUR[0.73], LUNA2[1.24363872], LUNA2_LOCKED[2.90182368], LUNA2-PERP[5.5], LUNC[270804.95], USD[-10.59] | | |
| 00033373 | Unliquidated | USD[0.00] | | |
| 00033374 | Unliquidated | BTC[0.00009695], USDT[0.00025530] | | |
| 00033376 | Unliquidated | USD[40.52895566] | | |
| 00033379 | Contingent, Unliquidated | APE[3], BNB[0.4999], BTC[0.0169966], CHZ[99.98], ETH[0.069932], ETHW[0.069932], GARI[13], LUNA2[2.34913019], LUNA2_LOCKED[5.48130379], LUNC[350040.107648], MANA[9.998], SAND[9.998], SHIB[1889620], USDT[1.48295104], USTC[104.979] | | |
| 00033390 | Unliquidated | TRX[0.01558], USDT[145.96083258] | | |
| 00033391 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00033393 | Unliquidated | FTT[0.9924], USDT[0] | | |
| 00033394 | Unliquidated | USD[25.00] | | |
| 00033404 | Contingent, Unliquidated | LRC[4], LUNA2[0.57210090], LUNA2_LOCKED[1.33490211], LUNC[124576.17637], STEP-PERP[190], USD[-14.21] | | |
| 00033408 | Contingent, Unliquidated | APE[17.2], GST[125.3], LUNA2[0], LUNA2_LOCKED[16.30130094], LUNC[1521275.4], USD[0.00] | | |
| 00033409 | Unliquidated | AKRO[1], BAO[2], ETH[0.00601767], ETHW[0.0594922], EUR[0.00], KIN[2], LTC[.16349447], SOL[.24088518], TRX[132.79801036], XRP[27.55808817] | Yes | |
| 00033413 | Unliquidated | TOMO-PERP[-315.1], USDT[321.80538669] | | |
| 00033415 | Contingent, Unliquidated, Disputed | USDT[0.00000001] | Yes | |
| 00033417 | Contingent, Unliquidated | AKRO[3], BAO[31], BAT[1], DENT[7], DMG[2951.84812019], EUR[0.01], GST[0.948793], JST[0.3098172], KIN[21], LUNA2[0], LUNA2_LOCKED[1.99836274], MNGO[12411.68028371], RSR[2], SWEAT[0], UBXT[5] | Yes | |
| 00033420 | Contingent, Unliquidated | LUNA2[2.53405182], LUNA2_LOCKED[5.91278759], LUNC[551795.12], USD[0.94] | | |
| 00033421 | Unliquidated | AXS[.0180676], USDT[0.00000021] | | |
| 00033427 | Contingent, Unliquidated | LUNA2[10.29452728], LUNA2_LOCKED[23.16972679], LUNC[2241655.00191394], USD[0.00] | Yes | |
| 00033428 | Unliquidated | USD[25.00] | | |
| 00033430 | Contingent, Unliquidated | ETHW[.30015418], LUNA2[0.36616647], LUNA2_LOCKED[0.85438843], USDT[0.00080042] | | |
| 00033431 | Unliquidated | DODO-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00033432 | Unliquidated | USD[25.00] | | |
| 00033435 | Unliquidated | USD[25.00] | | |
| 00033437 | Unliquidated | BTC[0.00000093] | | |
| 00033440 | Unliquidated | USD[0.00] | | |
| 00033444 | Unliquidated | ETH[.46770604], ETH-PERP[.97], ETHW[.4988], USD[-1268.70] | | |
| 00033446 | Unliquidated | BTC[0], USD[0.00] | | |
| 00033452 | Unliquidated | AKRO[5], BAO[14], BAT[1], CHZ[368.37346592], DENT[1], EUR[0.00], KIN[11], MATIC[.0009383], NEAR[.00159563], RSR[1], TRX[4], UBXT[3], USDT[0.00000001] | Yes | |
| 00033458 | Unliquidated | EUR[11.02], USD[20.74] | | |
| 00033459 | Unliquidated | BTC[.00018225], ETH[0.00202376], ETHW[0.98691340], EUR[1.38], USDT[2.09983590] | | |
| 00033460 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00033461 | Unliquidated | BTC[.0619891], EUR[0.00], TRX[.000819], USDT[342.34950220] | | |
| 00033465 | Unliquidated | BNB[0], USD[1.04] | Yes | |
| 00033466 | Unliquidated | AKRO[18], ASD-PERP[0], DOT-PERP[0], EUR[0.23], USDT[0.49893318], YFII-PERP[0] | | |
| 00033468 | Contingent, Unliquidated | BTC[0], LUNA2_LOCKED[0.00000002], LUNC[.002008], SOL[0.13430788], USDT[-0.24265182] | | |
| 00033475 | Unliquidated | USD[25.00] | | |
| 00033477 | Unliquidated | BAO[1], EUR[0.00], SOL[0], TRX[1] | | |
| 00033481 | Unliquidated | EUR[10.00] | | |
| 00033485 | Unliquidated | EUR[0.00], USDT[0.00000001] | Yes | |
| 00033489 | Unliquidated | USD[25.00] | | |
| 00033491 | Unliquidated | BAO[86999.62162319], EUR[0.00], GALA[0], KIN[924815.54074135], TRX[171.51188257] | Yes | |
| 00033493 | Unliquidated | USD[25.00] | | |
| 00033494 | Unliquidated | USD[25.00] | | |
| 00033496 | Unliquidated | SOL[.00006649], USDT[3.14397426] | Yes | |
| 00033501 | Contingent, Unliquidated, Disputed | BTC[0], EUR[0.00], LTC[0] | | |
| 00033502 | Unliquidated | EUR[0.00], KIN[1], USDT[0.00000001] | | |
| 00033509 | Unliquidated | FTT[0.38194433], SHIB[55100], USDT[0.00565915] | | |
| 00033516 | Unliquidated | APE[0], BAO[11], BTC[0], ETH[0], EUR[0.00], FTT[0.09710136], KIN[10] | | |
| 00033519 | Unliquidated | USD[25.00] | | |
| 00033523 | Unliquidated | USD[25.00] | | |
| 00033524 | Unliquidated | USDT[20.84771349] | | |
| 00033525 | Unliquidated | EUR[0.00], SOL[2.01425135] | | |
| 00033531 | Unliquidated | USD[25.00] | | |

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|---------------|---|---|----------------|----------------------|
| 00033535 | Unliquidated | BTC[.01427927] | | |
| 00033537 | Unliquidated | BNB[0], EUR[0.00], USD[0.00] | | |
| 00033538 | Unliquidated | NFT (461359350896572272/The Hill by FTX #34049)[1] | | |
| 00033540 | Unliquidated | BTC[0.19920014], ETH[.55238219], ETHW[.55215035], EUR[1.69], SOL[.06562712], USD[0.26] | Yes | |
| 00033542 | Unliquidated | BAO[1], UBXT[1], USD[0.00] | Yes | |
| 00033543 | Unliquidated | USD[25.00] | | |
| 00033544 | Unliquidated | TRX[.001556], USD[0.99697974] | Yes | |
| 00033547 | Unliquidated | BTC[0], USD[0] | | |
| 00033550 | Unliquidated | USD[25.00] | | |
| 00033551 | Unliquidated | USD[25.00] | | |
| 00033552 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00033553 | Unliquidated | USD[25.00] | | |
| 00033558 | Unliquidated | BTC[.02489577], SHIB[100000], TONCOIN-PERP[0], USD[24.33] | | |
| 00033559 | Unliquidated | BTC[.6412], EUR[2620.90] | | |
| 00033561 | Unliquidated | USD[4.29643670] | | |
| 00033563 | Unliquidated | ETHW[3.72646436] | | |
| 00033565 | Unliquidated | AUDIO[1], EUR[0.00], FIDA[1], RSR[1], TRX[1], USD[0.00] | | |
| 00033566 | Unliquidated | BTC[0], FTT[0], IMX[0], MANA[0], PAXG[0], USD[0.00] | Yes | |
| 00033569 | Unliquidated | USD[25.00] | | |
| 00033572 | Unliquidated | BAO[1], DENT[1], EUR[0.00] | | |
| 00033573 | Unliquidated | ETH[.00034203], ETHW[.00034203], EUR[0.51], KIN[2] | Yes | |
| 00033575 | Unliquidated | APT[0], ETH[1.13079155], FTT[23.03583867], HT[0], USD[1.76917998] | | |
| 00033576 | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00033577 | Unliquidated | USD[105.58] | | |
| 00033578 | Unliquidated | AVAX-PERP[0], AXS-PERP[0], ETH-PERP[0], EUR[0.00], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.28] | | |
| 00033579 | Unliquidated | ALGO[.90518861], AVAX[.04227417], BNB[.00976875], CRO[3.75049494], CRV[.46931233], DOT[.03005132], FTT[.02067659], MATIC[.42220558], NEAR[.09800405], USD[0.37] | Yes | |
| 00033584 | Contingent, Unliquidated | LUNA2[6.99388020], LUNA2_LOCKED[16.31905382], LUNC[1522932.14], USD[0.00] | | |
| 00033585 | Unliquidated | BTC[.01936547], ETH[.12385624], ETHW[.12385624], USD[440.10] | | |
| 00033591 | Unliquidated | BNB-PERP[0], BTC[0], ETH-PERP[0], EUR[0.00], USD[0.56725005] | | |
| 00033594 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], SOL-PERP[0], USD[12536.92636675] | | |
| 00033597 | Unliquidated | BNB[.00000001], CRO[0] | | |
| 00033601 | Unliquidated | APE-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETHW[.087], EUR[0.08], FTT[.3], ICP-PERP[0], LUNA2-PERP[0], USD[0.21976120], XRP[0] | | |
| 00033605 | Contingent, Unliquidated | LUNA2[0.49986501], LUNA2_LOCKED[1.16635170], USD[0.00] | | |
| 00033609 | Unliquidated | BNB-PERP[0], BTC[0], CEL-PERP[0], DOT-PERP[0], FTT[0.09812736], MEDIA-PERP[0], PROM-PERP[0], USD[8.40] | | |
| 00033610 | Unliquidated | TRX[.000777] | | |
| 00033613 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.60159255], LUNA2_LOCKED[1.40371595], LUNC[130998.04515], USD[31.03222139] | | |
| 00033614 | Contingent, Unliquidated | BTC[.00000937], LUNA2[0.91288433], LUNA2_LOCKED[2.13006345], LUNC[198782.486218], USD[0.00004338] | | |
| 00033616 | Unliquidated | BTC[.00000001], ETH[0] | | |
| 00033620 | Unliquidated | AKRO[2], BAO[1], EUR[0.00], USD[0] | Yes | |
| 00033622 | Unliquidated | DOGE-PERP[175], USD[0.94] | | |
| 00033623 | Unliquidated | USD[25.00] | | |
| 00033625 | Unliquidated | EUR[300.00] | | |
| 00033630 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[433.25], SOL-PERP[0], USD[0.01], YFII-PERP[0] | | |
| 00033631 | Unliquidated | AKRO[2], BAO[2], EUR[0.00], RSR[1], SECO[1], TRX[1], UBXT[1], USD[0.00001036] | | |
| 00033633 | Unliquidated | USD[10.00] | | |
| 00033636 | Unliquidated | BTC[0], USD[29.95] | | |
| 00033638 | Contingent, Unliquidated | LUNA2[2.60171267], LUNA2_LOCKED[6.07066289], LUNC[566528.411652], USD[0.16] | | |
| 00033640 | Unliquidated | USD[25.00] | | |
| 00033642 | Unliquidated | AKRO[2], BAO[11], BTC[0], DENT[2], ETH[0], ETHW[1.01156667], EUR[0.83], KIN[6], MATIC[0], NEAR[0], TRX[2], UBXT[3] | | |
| 00033652 | Unliquidated | EUR[50.00], USD[-6.60] | | |
| 00033654 | Unliquidated | USD[25.00] | | |
| 00033655 | Unliquidated | EUR[0.72] | | |
| 00033657 | Unliquidated | USD[0.00] | | |
| 00033661 | Unliquidated | EUR[2610.00] | | |
| 00033664 | Unliquidated | AKRO[1], BAO[1], EUR[0.09], SOL[.00000911], UBXT[1] | Yes | |
| 00033673 | Unliquidated | AVAX[.099829], CHZ[220], USD[55.07] | | |
| 00033677 | Unliquidated | EUR[1600.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00033678 | Unliquidated | BAO[1], ETH[.01243865], ETHW[.01228806], EUR[313.40] | Yes | |
| 00033679 | Unliquidated | USD[25.00] | | |
| 00033680 | Unliquidated | ETH[.02223886], ETHW[.02223886], USD[104.25] | | |
| 00033685 | Unliquidated | USD[25.00] | | |
| 00033686 | Unliquidated | USD[25.00] | | |
| 00033687 | Unliquidated | BTC[.02261929], ETH[.03433735], ETHW[.03433735], EUR[0.00], USD[0.92] | | |
| 00033688 | Unliquidated | USD[25.18] | Yes | |
| 00033689 | Contingent, Unliquidated | CEL-PERP[0], LUNA2[0.74879263], LUNA2_LOCKED[1.74718282], LUNC[163051.173242], USD[10.07] | | |
| 00033696 | Contingent, Unliquidated | AKRO[1], BAO[2], DENT[2], EUR[0.00], LUNA2[2.12212159], LUNA2_LOCKED[4.77613765], LUNC[462324.38451133], USD[0.00000001] | Yes | |
| 00033697 | Unliquidated | BAO[6], BTC[.00000027], EUR[0.00], KIN[8], RSR[1] | Yes | |
| 00033699 | Unliquidated | USD[0.09] | | |
| 00033700 | Unliquidated | BTC[.00009958], ETH[.0009938], ETHW[.0009938] | | |
| 00033701 | Unliquidated | ATLAS[10], USDT[0.03665354] | | |
| 00033703 | Unliquidated | USDT[0.00000001] | | |
| 00033704 | Unliquidated | APE-PERP[0], LUNA2-PERP[0], USD[5663.80] | | |
| 00033708 | Unliquidated | BTC[0], GBP[0.00], LUNC[.00060274], MANA[.0006026], USDT[-0.07447280] | | |
| 00033710 | Unliquidated | ALPHA[1], BTC[0.00002979], ETH[-0.00034966], KIN[1], LUNC[.000346], TRX[1], USDT[530.05153977] | | |
| 00033711 | Unliquidated | BTC[0], ETH-PERP[0], FTT[0], MATIC[0], SOL[0], USDT[841.38525069] | | |
| 00033712 | Unliquidated | USD[25.00] | | |
| 00033713 | Unliquidated | AVAX-PERP[0], SOL-PERP[0], USDT[0.00000002] | | |
| 00033714 | Unliquidated | USD[25.00] | | |
| 00033716 | Unliquidated | ETH-PERP[0], USD[74.16] | | |
| 00033719 | Unliquidated | EUR[1272.14] | Yes | |
| 00033722 | Unliquidated | USDT[792.79709962] | | |
| 00033723 | Unliquidated | KIN[2], USDT[0] | | |
| 00033725 | Contingent, Unliquidated | BAO[1], FTT[9.45713975], KIN[1], LUNA2[0.97598872], LUNA2_LOCKED[2.27730702], USD[0.00] | | |
| 00033728 | Unliquidated | LTC[.03581437], TRX[.000784], USDT[10349.53098378] | Yes | |
| 00033729 | Unliquidated | SOL-PERP[0], USDT[0.00000002] | | |
| 00033736 | Unliquidated | USDT[2.74350120] | | |
| 00033740 | Unliquidated | APT[.04625619] | | |
| 00033741 | Unliquidated | BNB-PERP[0], DOT-PERP[0], EUR[203.03], LINK-PERP[0], TRX[.000015], USDT[0] | | |
| 00033743 | Contingent, Unliquidated | LRC-PERP[4], LUNA2[0.00000439], LUNA2_LOCKED[0.00001025], LUNC[.95673], USD[-0.59] | | |
| 00033747 | Unliquidated | APE[0], BTC[.00000871], USD[0.00] | | |
| 00033749 | Unliquidated | AKRO[1], BAO[1], EUR[372.06], TRX[1], USD[0.00] | | |
| 00033753 | Unliquidated | ETH[0] | | |
| 00033754 | Unliquidated | KIN[1], LUNC[.00079611], USDT[0.00000002] | Yes | |
| 00033755 | Unliquidated | DAI[0], USDT[0.00170043] | Yes | |
| 00033758 | Unliquidated | EUR[1315.19], USD[0.00] | | |
| 00033763 | Unliquidated | BNB[1.21852822], EUR[0.00], USD[1.82] | Yes | |
| 00033766 | Unliquidated | AUDIO[1], ETH[0], EUR[0.00], MATIC[0], UBX[1], USD[30.00] | Yes | |
| 00033768 | Unliquidated | AKRO[1], BAO[1], BTC[.00000354], EUR[0.00], KIN[1], USDT[0.00000270] | Yes | |
| 00033773 | Unliquidated | NFT (294080829923505709/FTX Crypto Cup 2022 Key #16471)[1], NFT (477104356565759405/The Hill by FTX #17533)[1] | | |
| 00033775 | Unliquidated | BAO[2], EUR[0.00], USD[0.00], XRP[49.64369294] | | |
| 00033778 | Unliquidated | DOGE[.07870475], EUR[0.00], SECO[.00000919], USD[0.00] | Yes | |
| 00033779 | Unliquidated | USD[25.00] | | |
| 00033781 | Unliquidated | USD[25.00] | | |
| 00033784 | Unliquidated | BTC[.00699648], BTC-PERP[.0102], EUR[0.00], USD[-217.57] | | |
| 00033786 | Unliquidated | USD[25.00] | | |
| 00033788 | Unliquidated | USD[25.00] | | |
| 00033790 | Unliquidated | LINK[0], SAND[0] | | |
| 00033793 | Unliquidated | USD[0.13], XRP[.521] | | |
| 00033795 | Unliquidated | BTC[0], EUR[0.00], LINK[.094737], USDT[0.00000001] | | |
| 00033798 | Unliquidated | LUNC-PERP[400000], USD[59.02] | | |
| 00033799 | Unliquidated | USD[25.00] | | |
| 00033800 | Unliquidated | ETH[.00005465], ETHW[.00002431], EUR[0.00], USDT[0.00000001] | Yes | |
| 00033801 | Unliquidated | ETHW[.10098182], TRX[.000778], USDT[0.31713203] | | |
| 00033803 | Unliquidated | BTC[.00009196], USDT[70.76646517] | | |

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|---------------|---|---|----------------|----------------------|
| 00033809 | Unliquidated | TRX[.000777], USDT[13.021] | | |
| 00033811 | Unliquidated | LUNC[.00007], USD[0.00] | | |
| 00033817 | Contingent, Unliquidated | LUNA2_LOCKED[1284.94277], SOS[11600000], USDT[0.00533889] | | |
| 00033819 | Contingent, Unliquidated | ETH[0.00682074], LUNA2[0.03672984], LUNA2_LOCKED[0.08570296], USDC[-4.65302265] | | |
| 00033821 | Unliquidated | USD[98.57929329] | | |
| 00033824 | Unliquidated | USD[25.00] | | |
| 00033826 | Unliquidated | BCH[.425696], BTC[0], EUR[240.00], USD[4.16] | | |
| 00033827 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[12.99384792], USDT[0.00000173] | | |
| 00033828 | Contingent, Unliquidated | LTC[.01213094], LUNA2[0.24336906], LUNA2_LOCKED[.56626054], LUNC[54813.33972396], USDT[0.00000130] | Yes | |
| 00033831 | Contingent, Unliquidated, Disputed | USD[0.24] | | |
| 00033832 | Contingent, Unliquidated, Disputed | EUR[0.38], SOL-PERP[0], USD[0.00] | | |
| 00033833 | Unliquidated | USD[25.00] | | |
| 00033836 | Unliquidated | BTC[0], EUR[10.15], USDT[9.01309033] | | |
| 00033839 | Contingent, Unliquidated | EUR[0.00], LUNA2[2.49690371], LUNA2_LOCKED[5.82610865], LUNC[543706.04], TRX[.00018], USDT[47.12198387] | | |
| 00033840 | Unliquidated | TRX[0], USDT[0.04164695] | | |
| 00033842 | Unliquidated | TRX[.000785], USDT[0.00000001] | | |
| 00033844 | Contingent, Unliquidated | ATOM[3.4], BTC[.0224], DOT[10.4], ETH[.779], ETHW[.533], EUR[0.88], LUNA2[0.79626476], LUNA2_LOCKED[1.85795112], LUNC[173388.33], SOL[3.16], USD[0.16] | | |
| 00033845 | Contingent, Unliquidated | LUNA2[1.93175082], LUNA2_LOCKED[4.50741859], LUNC[420642.809868], USD[0.34] | | |
| 00033847 | Unliquidated | USD[25.00] | | |
| 00033848 | Unliquidated | USD[30.00] | | |
| 00033858 | Contingent, Unliquidated, Disputed | USD[0.67] | Yes | |
| 00033860 | Unliquidated | BAO[1], EUR[11.85] | | |
| 00033863 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00033866 | Unliquidated | USD[25.00] | | |
| 00033867 | Unliquidated | BAO[2], KIN[1], SHIB[2207984.0200964], USD[0.00], XRP[0] | | |
| 00033872 | Unliquidated | USDT[0.00000001] | | |
| 00033874 | Unliquidated | USD[25.12] | Yes | |
| 00033875 | Unliquidated | USD[25.00] | | |
| 00033876 | Unliquidated | USD[25.00] | | |
| 00033883 | Unliquidated | TRX[.000778], USDT[0.00000691] | | |
| 00033886 | Contingent, Unliquidated | LUNA2[0.47760732], LUNA2_LOCKED[1.11441708], LUNC[104000] | | |
| 00033887 | Unliquidated | ATOM[1.02317226], AUDIO[1], BAO[2], BTC[.00744543], CRV[7.31146375], ETH[.06236504], ETHW[.06158968], EUR[30.95], KIN[4], MANA[10.45877444], TRX[149.85610116], UBX[1], UNI[1.12107758] | Yes | |
| 00033895 | Contingent, Unliquidated | BTC[0], BTC-PERP[.0037], LUNA2[0.09965897], LUNA2_LOCKED[0.23253761], LUNC[21700.951822], USD[-58.19] | | |
| 00033899 | Unliquidated | AVAX[15.66357223], EUR[0.00], SOL[20.75510261] | | |
| 00033905 | Unliquidated | EUR[0.00] | | |
| 00033908 | Unliquidated | USD[25.36] | Yes | |
| 00033909 | Contingent, Unliquidated | EUR[0.00], LUNA2[7.07624740], LUNA2_LOCKED[16.51124394], USDT[0.00594577] | | |
| 00033910 | Contingent, Unliquidated | EUR[0.00], FTT[0.00015358], LUNA2[0.20976821], LUNA2_LOCKED[0.48854909], USD[0.00], XRP[0] | | |
| 00033911 | Unliquidated | BAO[1], EUR[0.00], KIN[1], TRX[1] | | |
| 00033912 | Unliquidated | USD[25.00] | | |
| 00033913 | Contingent, Unliquidated | LUNA2[1.66420806], LUNA2_LOCKED[3.88315215], LUNC[362384.81], USD[0.07] | | |
| 00033917 | Unliquidated | USD[25.18] | Yes | |
| 00033920 | Unliquidated | BNB[0], BTC[0.00002902], BUSD[0], ETH[.00000544], EUR[0.00], FTT[0], STETH[0], USDT[0.00000001] | Yes | |
| 00033925 | Contingent, Unliquidated | LUNA2[0.91175462], LUNA2_LOCKED[2.12742746], LUNC[198536.49], USD[0.00] | | |
| 00033928 | Unliquidated | USDT[114.00592072] | | |
| 00033930 | Unliquidated | CEL[.0934], USD[4.93] | | |
| 00033931 | Unliquidated | ATOM[0], BTC[0], ETH[0.00097470], ETHW[0], EUR[0.00], LDO[0], RSR[0], USD[0.00] | | |
| 00033938 | Unliquidated | EUR[0.00], TRX[.002037], USDT[-0.00008070] | | |
| 00033943 | Unliquidated | USD[25.00] | | |
| 00033945 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00033947 | Unliquidated | USD[25.00] | | |
| 00033949 | Unliquidated | USD[25.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00033955 | Unliquidated | EUR[1000.00] | | |
| 00033963 | Unliquidated | EUR[0.00], SLP[12099.94555024] | | |
| 00033964 | Unliquidated | AXS-PERP[0.09999999], DYDX-PERP[0], EGLD-PERP[0], KNC-PERP[0], KSM-PERP[0], NEAR-PERP[0], SXP-PERP[0], USDT[4.76673143] | | |
| 00033967 | Contingent, Unliquidated | LUNA2[0.00176281], LUNA2_LOCKED[0.00411322], LUNC[383.855612] | Yes | |
| 00033968 | Unliquidated | EUR[5.98], FTM[.0002038], USD[0.00] | Yes | |
| 00033969 | Unliquidated | MANA[30.79570863], USD[0.00] | | |
| 00033970 | Unliquidated | BTC[.0184963], ETH[.2979404], ETHW[.2979404], EUR[502.29] | | |
| 00033972 | Unliquidated | BNB[0], BUSD[0], FTT[0.01092557], USD[0.00] | | |
| 00033977 | Unliquidated | CHF[0.00], CHZ[33.66487991], CRO[505.79383666], EUR[0.00], USDT[0] | Yes | |
| 00033980 | Contingent, Unliquidated | EUR[0.00], FTT[0.00000431], LUNA2_LOCKED[0.00000002], LUNC[.00215627], USD[0.00] | | |
| 00033984 | Unliquidated | BTC[.0576991], ETH[1.5578798], ETH-PERP[0], ETHW[.7258798], FTT[25.00018309], USD[3.19] | | |
| 00033985 | Unliquidated | BAO[3], BTC[.0004728], EUR[0.00], KIN[3], SOL[1.04928764] | Yes | |
| 00033988 | Unliquidated | EUR[2.00], USD[3.19] | | |
| 00033989 | Unliquidated | BTC[0.00120205], ETH[.04708651], EUR[101.26], SOL[.0000203], SPELL[.69066996], XRP[0.00127486] | Yes | |
| 00033990 | Unliquidated | USD[1.00000003] | Yes | |
| 00033991 | Unliquidated | SOL[1.59240215], SOL-PERP[0], USDT[0.00000003] | | |
| 00033992 | Contingent, Unliquidated | LUNA2[6.72684375], LUNA2_LOCKED[15.69596876], LUNC[1464784.39], USDT[0.00441816] | | |
| 00033993 | Unliquidated | USD[25.00] | | |
| 00033996 | Unliquidated | EUR[10.00] | | |
| 00033997 | Unliquidated | USD[25.00] | | |
| 00034004 | Unliquidated | BTC[.02609531], ETH[.30794456], ETHW[.30794456], SOL[0], TRX[.000017], USDT[300.05556058] | | |
| 00034010 | Unliquidated | USD[30.00] | | |
| 00034011 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[6.89502088], LUNC[.00000001], USD[0.00] | | |
| 00034013 | Unliquidated | USD[25.00] | | |
| 00034017 | Unliquidated | BTC[.00000003], ETH[0.00025069], EUR[0.01], USD[0.45] | | |
| 00034018 | Unliquidated | AKRO[1], BAO[57], BTC[.03367733], DENT[1], ETH[.0841646], ETHW[.08313345], KIN[49], RSR[1], TRX[4], UBXT[1], USDT[0.00506529] | Yes | |
| 00034019 | Unliquidated | USD[25.00] | | |
| 00034020 | Unliquidated | USD[2.94] | | |
| 00034026 | Unliquidated | USD[22.00] | | |
| 00034027 | Unliquidated | ETH[.002], ETHW[.002] | | |
| 00034029 | Unliquidated | USD[1837.48613093] | | |
| 00034030 | Unliquidated | BAO[1], DENT[1], ETH[.00000039], ETHW[0], EUR[0.00], KIN[1], LTC[0] | Yes | |
| 00034031 | Unliquidated | DENT[1], EUR[0.00] | | |
| 00034034 | Unliquidated | ETH-PERP[0], USD[112.29] | | |
| 00034035 | Unliquidated | USD[25.00] | | |
| 00034037 | Contingent, Unliquidated | EUR[2.00], LUNA2[0.78068682], LUNA2_LOCKED[1.82160259], LUNC[169996.2], USDT[0.78184007] | | |
| 00034038 | Unliquidated | USD[30.00] | | |
| 00034040 | Unliquidated | ATOM[0], BTC[.90626979], ETHW[17.40892038], EUR[0.00], USD[24.73] | | |
| 00034042 | Unliquidated | BAO[1], BCH[.0029724], BNB[.009994], BTC[0.00164368], CEL[.18856], DOGE[22.08908515], ETH[.0379998], ETHW[.0259294], EUR[0.00], FTT[.19966], KIN[3], SOL[.029866], SUSHI[.4972], TRX[2.9162], UNFI[.09857], USDT[7.95947150], XRP[2.9674] | | |
| 00034043 | Unliquidated | ETH[.00013774], ETHW[.00013774], USD[448.72] | | |
| 00034045 | Unliquidated | DOGE[.00000001] | | |
| 00034046 | Unliquidated | BTC[0], CHZ[1], DENT[1], ETH[0], EUR[0.00] | | |
| 00034047 | Unliquidated | BAO[3], EUR[0.00], KIN[2], SOL[0], TRX[0.00202257] | Yes | |
| 00034049 | Unliquidated | USD[0.00000013] | | |
| 00034053 | Unliquidated | AGLD-PERP[0], APE[.08194], ASD-PERP[0], BCH-PERP[0], BTC-PERP[.0055], CAD[310.92], CEL[.01058], CEL-PERP[0], DODO-PERP[0], GOG[.6446], GST-PERP[0], JOE[1.7932], MEDIA[.006222], SOL-PERP[0], STEP-PERP[0], SWEAT[97.8], UMEE[.104], USDT[505.74753707] | | |
| 00034055 | Unliquidated | BTC[0.00000006], EUR[0.00], FTT[0], USDT[0.00000001] | Yes | |
| 00034064 | Unliquidated | AKRO[1], AVAX[4.74672226], BAO[6], BTC[.022371], ETH[.30735073], ETHW[.30715965], EUR[51.69], KIN[5], MANA[76.1780002], RSR[1], SOL[4.84933061], TRX[3], XRP[340.14057005] | Yes | |
| 00034065 | Unliquidated | ALPHA[1], BAO[3], EUR[0.00], KIN[5], RSR[2], TRX[1], UBXT[1] | | |
| 00034066 | Unliquidated | AAVE-PERP[.13], ALGO-PERP[35], ATOM-PERP[1.3], BTC-PERP[.0005], SOL-PERP[.29], TRX[.97], TRX-PERP[179], USDT[109.93207434], XRP-PERP[34] | | |
| 00034067 | Unliquidated | BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], USDT[1251.06309428] | | |
| 00034068 | Unliquidated | BTC[.00009114], BUSD[0], ETH[.7118378], USD[719.85] | | |
| 00034073 | Unliquidated | LUNA2[4.23], LUNC[921922] | | |
| 00034074 | Unliquidated | GST-PERP[0], TRX[.000777], USDT[0.00288966] | | |
| 00034076 | Unliquidated | BTC[.10389066], EUR[4070.18], USD[0.03] | Yes | |
| 00034077 | Unliquidated | USD[25.00] | | |
| 00034082 | Unliquidated | USD[103.40] | | |

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|---------------|---|---|----------------|----------------------|
| 00034084 | Unliquidated | BTC[0], EUR[0.00], KIN[1] | | |
| 00034086 | Unliquidated | BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.02] | | |
| 00034087 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[5.87802377], USD[0.06] | | |
| 00034089 | Unliquidated | EUR[0.00], SOL-PERP[0], USD[0.00] | | |
| 00034090 | Unliquidated | BTC[,00000001] | Yes | |
| 00034094 | Contingent, Unliquidated | LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], USDT[0] | | |
| 00034096 | Unliquidated | BNB[0], BTC[0.00000606], USDT[0.00021823] | Yes | |
| 00034097 | Unliquidated | BTC[,00129974], BTC-PERP[,0306], EUR[400.00], SOL-PERP[0], USD[-704.78] | | |
| 00034098 | Unliquidated | SOL[,00947837], USDT[1.70628706] | | |
| 00034100 | Unliquidated | USDT[0] | | |
| 00034102 | Contingent, Unliquidated | BAO[1], EUR[0.00], LUNA2[2.39089945], LUNA2_LOCKED[5.57876539], USDT[154.56267316] | | |
| 00034103 | Unliquidated | BAO[1], BNB[,00011847], DENT[1], EUR[41.23], TRX[1], USDT[-3.22657711] | | |
| 00034104 | Unliquidated | ETHW[,0009765], USD[1.82] | | |
| 00034106 | Unliquidated | AVAX[,0009825], BAO[1], DENT[1], FTT[,00070323], KIN[4], LINK[,0000294], SOL[,00005256], SRM[2.74276315], USD[100.56] | Yes | |
| 00034109 | Unliquidated | AKRO[2], BAO[15], BTC[0], CEL[0], CRO[0], DENT[4], DOGE[0], ETH[0], ETHW[0.24362396], EUR[0.00], FTT[,00000963], KIN[10], USDT[0] | Yes | |
| 00034110 | Unliquidated | BTC[,0066527], USDT[110.51473313] | | |
| 00034116 | Unliquidated | ANC[0], DOGE[0.00000001], ETH[0], EUR[0.00], SHIB[593.04018770], SPELL[0], USD[0.00] | | |
| 00034118 | Unliquidated | AKRO[1.5], ALGO[33.27127432], APE[2.54546706], BAO[63], BCH[,09233819], BNB[,19685179], BTC[,06201305], DENT[5], DOGE[501.38997306], DOT[2.90138837], ETH[,65322513], ETHW[,44039821], EUR[322.17], HOLY[1.02837678], KIN[70], LINK[1.67542784], LTC[,35558774], MATIC[26.09277286], SAND[11.94935379], SOL[,55929761], TRX[6], UBXT[4], UNI[2.16788495], XRP[88.58058289] | Yes | |
| 00034120 | Unliquidated | BAO[7], BTC[0], DENT[1], DOT[0], ETH[0], ETHW[1.55030971], EUR[2313.76], KIN[6], MATIC[0], RSR[1], TRX[2], UBXT[1] | Yes | |
| 00034122 | Contingent, Unliquidated | ETH[0], ETHW[,752], LUNA2[6.29016687], LUNA2_LOCKED[14.67705604], LUNC[1369697.0797018], USD[27.94] | | |
| 00034124 | Unliquidated | FTT[,00028411], USD[0.00] | | |
| 00034126 | Contingent, Unliquidated | LUNA2_LOCKED[53.57238673], LUNC[,00000001] | | |
| 00034129 | Unliquidated | TRX[,000778], USDT[,00458702] | Yes | |
| 00034136 | Unliquidated | NFT (301341378282784397/Austin Ticket Stub #178)[1], NFT (328344488941367904/Netherlands Ticket Stub #308)[1], NFT (371119741829342479/Monza Ticket Stub #1187)[1], NFT (421019349068795765/Singapore Ticket Stub #686)[1], NFT (488879832135379096/Mexico Ticket Stub #955)[1], NFT (498479779800634561/France Ticket Stub #1493)[1], NFT (552582269180639844/Japan Ticket Stub #185)[1] | | |
| 00034138 | Unliquidated | USD[25.00] | | |
| 00034141 | Unliquidated | RSR[1], TONCOIN[681.9222483], USDT[0.00000001] | | |
| 00034143 | Unliquidated | AKRO[1], BAO[3], CONV[525.27689082], ETH[,01798215], ETHW[,03751891], EUR[0.00], KIN[75415.78129713], RSR[154.91213577], SHIB[85749.69310075], SLP[230.75397691], SPELL[938.61467951], UBXT[1] | Yes | |
| 00034144 | Unliquidated | BTC[0.00262952], BTC-PERP[,0003], EUR[0.00], TSLA[,00163357], UBXT[1], USD[-6.89] | Yes | |
| 00034145 | Unliquidated | USDT[30.68629361] | | |
| 00034148 | Unliquidated | AKRO[1], BAO[11], ETHW[,076399], EUR[244.36], KIN[8], OXY[271.12385687], SHIB[1119100.61680713], SOL[,00001108], TRX[1], UBXT[3] | Yes | |
| 00034160 | Unliquidated | USDT[,00000001] | | |
| 00034161 | Unliquidated | SOL-PERP[0], USD[0.01] | | |
| 00034164 | Unliquidated | BAO[1], KIN[1], USD[1.06] | | |
| 00034166 | Unliquidated | BTC[0.00000079], ETH[,00000028], EUR[0.00], PAXG[,00000098], USD[0.02] | Yes | |
| 00034167 | Unliquidated | AKRO[1], AUDIO[1], AVAX[3.79553881], BAO[10], BNB[,37619352], BTC[,11545693], DENT[1], DOT[11.00019283], ETH[1.79227237], ETHW[1.79151963], EUR[0.00], KIN[13289.13284132], MATIC[84.41181818], SOL[2.24546689], SRM[3.6299909], TRX[3], UBXT[3], XRP[271.44852885] | Yes | |
| 00034171 | Contingent, Unliquidated | EUR[450.00], LUNA2[1.07726434], LUNA2_LOCKED[2.51361681], LUNC[234576.58], USD[1.84] | | |
| 00034173 | Unliquidated | ALGO[67.62443709], USDT[0] | | |
| 00034174 | Contingent, Unliquidated | DFL[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,007852], MEDIA-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RNDR-PERP[0], RSR[0], SLND[0], SOL[0], USDT[0] | | |
| 00034178 | Unliquidated | BTC[,00034868] | | |
| 00034181 | Unliquidated | USD[22.97] | Yes | |
| 00034182 | Unliquidated | BTC[0], TRX[,000777], USD[0.00] | | |
| 00034183 | Unliquidated | USD[25.00] | | |
| 00034185 | Unliquidated | BTC[,00003783], EUR[0.00] | Yes | |
| 00034188 | Unliquidated | BTC[,00001644], EUR[8616.15], USD[0.57] | | |
| 00034190 | Unliquidated | BTC[0], ETH[0], ETHW[,07214254], LINK[14.93765548], MATIC[254.18388467], SHIB[7613310.20954267], SOL[3.0841647] | | |
| 00034197 | Unliquidated | BTC[,00814314], EUR[3545.18], USD[30.51] | | |
| 00034199 | Unliquidated | AAPL[,03358718], AKRO[1], AMZN[,03891039], BNB[,04022564], BTC[,002976], ETH[,00306918], ETHW[,00302811], EUR[30.08], KIN[3], USD[0.01] | Yes | |
| 00034201 | Unliquidated | TRX[,000159] | | |
| 00034202 | Unliquidated | BTC[,0146268], EUR[0.00], SXP[1] | | |
| 00034206 | Unliquidated | USD[25.00] | | |
| 00034207 | Unliquidated | SOL[0] | | |
| 00034210 | Unliquidated | USDT[,00000001] | | |
| 00034213 | Unliquidated | EUR[0.01], GST[0], USDT[0.00000002] | | |
| 00034214 | Contingent, Unliquidated | EUR[0.00], LUNA2[1.10593089], LUNA2_LOCKED[2.58050541], LUNC[240818.78], USD[74.65] | | |

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|---------------|---------------------------------------|---|--|----------------|----------------------|
| 00034217 | Contingent, Unliquidated | | BNB[.139449], LUNA2[9.34563480], LUNA2_LOCKED[21.80648121], LUNC[2035031.6548124], USD[0.04] | | |
| 00034218 | Unliquidated | | BAT[1], BNB[.00000001], SOL[0] | | |
| 00034223 | Unliquidated | | USD[9.50] | | |
| 00034228 | Unliquidated | | BTC[0], ETHW[.2219628], ETHW-PERP[0], FXS-PERP[0], USD[0.00] | | |
| 00034229 | Unliquidated | | KIN[1], TONCOIN[.00005299], USD[0.00] | Yes | |
| 00034230 | Unliquidated | | AKRO[1], ATOM[0.00014147], BAO[1], DOT[.00012693], EUR[0.00], FTT[11.37309405], RSR[1], USD[0] | | |
| 00034232 | Unliquidated | | USD[25.36] | Yes | |
| 00034235 | Unliquidated | | BTC[0], EUR[258.43], USD[0.00], XRP[20] | | |
| 00034242 | Unliquidated | | BTC[0.20951919], EUR[5222.61], TRX[63.54258], USDC[3041.27756788] | Yes | |
| 00034245 | Unliquidated | | TRX[.001554], USD[5.00045740] | | |
| 00034248 | Unliquidated | | USD[0.00], XRP[0] | | |
| 00034251 | Unliquidated | | ALGO[24476.82997], ALGO-PERP[55045], BTC[0.79163762], BTC-PERP[1.71], ETH-PERP[0], EUR[5000.41], FTT[7.74], SOL[4.82915668], USD[-59708.03], XRP[13921.43] | | |
| 00034253 | Unliquidated | | FTT[7.63457504], LINK[0], UNI[0], USD[0.00000023] | | |
| 00034257 | Unliquidated | | ALICE-PERP[0], BNB-PERP[0], CEL-PERP[0], EGLD-PERP[0], EUR[65.00], FLM-PERP[0], TRX[0.87549514], USD[-1.31349187], YFII-PERP[0] | | |
| 00034259 | Unliquidated | | BTC[0.00018900] | | |
| 00034266 | Unliquidated | | USD[0.00] | | |
| 00034268 | Unliquidated | | BTC-PERP[.001], USD[119.13] | | |
| 00034272 | Unliquidated | | APE-PERP[0], ETH-PERP[.043], EUR[30.93], USD[-58.37] | | |
| 00034276 | Unliquidated | | EUR[0.25], SOL-PERP[0], USD[0.00] | | |
| 00034277 | Unliquidated | | DOGE[.65259606], DOGE-PERP[578], ETC-PERP[1.3], USD[-45.73748112] | | |
| 00034279 | Unliquidated | | ETH[0], ETHW[0], EUR[0.00] | | |
| 00034281 | Unliquidated | | DYDX-PERP[-1.3], ETH[.00538424], ETHW[.00538424], LOOKS-PERP[-9], RAY[.99981], SHIB[99981], SOL-PERP[.03], USD[4.11] | | |
| 00034283 | Contingent, Unliquidated | | BTC[.00008208], ETH[.04674065], ETHW[10.12972365], EUR[0.00], LUNA2[0.62133718], LUNA2_LOCKED[1.44978676], LUNC[135297.48], USD[0.05] | | |
| 00034286 | Unliquidated | | AKRO[1], BAO[1], BNB[0], ETH[0], EUR[0.00], SOL[0], UBXT[1], USD[0.00] | | |
| 00034287 | Unliquidated | | USD[25.00] | | |
| 00034288 | Unliquidated | | BTC[.00000006], BUSD[0], FTT[93.44389788], USD[0.08] | | |
| 00034289 | Contingent, Unliquidated | | AVAX[0], BTC[0], ETH[0], ETH-0930[0], EUR[0.00], JPY[0.00], LINK[0], LINK-0624[0], LUNA2[0.00319848], LUNA2_LOCKED[0.00746312], MATIC[0], SOL[0], SOL-0624[0], TRX[0], USD[3.78178475], USTC[0.45276043] | | |
| 00034291 | Unliquidated | | EUR[1000.00] | | |
| 00034292 | Contingent, Unliquidated | | LUNA2[0], LUNA2_LOCKED[43.29039585], LUNC[4039960.64553882] | | |
| 00034293 | Unliquidated | | ATOM-PERP[0], CAKE-PERP[0], LINK-PERP[0], USD[182.24335547] | | |
| 00034294 | Unliquidated | | CRO[997.5089403], EUR[0.00], KIN[2] | Yes | |
| 00034295 | Unliquidated | | TRX[.000781], USD[0.00000037] | | |
| 00034298 | Unliquidated | | AKRO[1], BAO[3], BTC[.000000009], DOT[.00009172], ETH[.09973226], ETHW[.09195394], EUR[1178.07], KIN[3], SOL[8.02886838], TRX[3], UBXT[1] | Yes | |
| 00034304 | Unliquidated | | APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.004116], UNI-PERP[0], USD[650.00], USDC[28908.74628262] | | |
| 00034305 | Contingent, Unliquidated | | LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], USD[79.02], XRP[119.44039023] | | |
| 00034307 | Unliquidated | | AKRO[1], USD[0.00] | Yes | |
| 00034309 | Unliquidated | | ATOM[0], AVAX[.00001114], BAO[7], BNB[.00000182], BTC[.03913165], CRO[.00266512], DENT[2], DOT[.00006035], ETH[.2126374], EUR[110.00], EUROCO[0], FTM[.00227725], KIN[11], LINK[.00011506], MATIC[.00084915], SOL[.00000928], TRX[1], UBXT[3], USD[0] BTC-PERP[.0044], USD[0.16505581] | Yes | |
| 00034310 | Unliquidated | | | | |
| 00034313 | Contingent, Unliquidated | | LUNA2[5.24515284], LUNA2_LOCKED[12.23868997], USD[0.00] | | |
| 00034314 | Unliquidated | | USD[25.00] | | |
| 00034316 | Unliquidated | | BAO[1], UBXT[1], USD[0.00000002], XPLA[.02566455] | | |
| 00034318 | Unliquidated | | EUR[60.00], USD[23.37] | | |
| 00034320 | Unliquidated | | BAO[1], BTC[.00000021], ETH[.23615639], MATIC[19.83729717], USD[0.03700565] | Yes | |
| 00034321 | Unliquidated | | BTC[.0282993], ETH[.21438313], ETHW[.13778728], EUR[311.19], USD[.00210274] | Yes | |
| 00034322 | Unliquidated | | EUR[0.00], TRX[1] | | |
| 00034323 | Unliquidated | | USD[25.00] | | |
| 00034324 | Unliquidated | | DOGE-PERP[-293], EUR[0.00], TRX[102.32347098], USD[48.98] | | |
| 00034325 | Unliquidated | | USD[0.09914638] | | |
| 00034330 | Contingent, Unliquidated, Disputed | | ALGO[0], BTC[0], ETH[0], FTT[0], NEXO[0], USD[0.00] | | |
| 00034331 | Unliquidated | | USD[30.00] | | |
| 00034332 | Unliquidated | | BAO[1], DOGE[.86269098], ETH[.00090299], ETHW[.00088931], USD[49.35880281], XPLA[2.13835347] | Yes | |
| 00034334 | Unliquidated | | AKRO[1], AVAX[.16144634], BAO[1], DOGE[61.40430196], ETH[.00265463], ETHW[.00262725], EUR[0.00], SHIB[4308214.34860604], SOL[.09916997], USD[0.01] | Yes | |
| 00034337 | Unliquidated | | BAO[1], EUR[0.00] | Yes | |
| 00034338 | Unliquidated | | USD[30.00] | | |
| 00034340 | Unliquidated | | USD[175.70] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | | Token / Fiat in Lend | |
|---------------|---|--|----------------|--|----------------------|--|
| | | | | | | |
| 00034342 | Unliquidated | USD[25.00] | | | | |
| 00034343 | Unliquidated | USD[25.00] | | | | |
| 00034347 | Unliquidated | ALGO[0], BTC[0.00000043], EUR[1.52], MANA[0], USD[0.19] | Yes | | | |
| 00034348 | Unliquidated | USD[25.36] | Yes | | | |
| 00034351 | Unliquidated | USD[25.00] | | | | |
| 00034352 | Unliquidated | BAO[1], ETH[.01589098], EUR[81.98], FTT[1.5006165], KIN[1], MATIC[15.80503955], SOL[.45466044], TRX[1], UBXT[1] | Yes | | | |
| 00034353 | Unliquidated | BTC[0], MATIC[1.018025], USD[0.45] | | | | |
| 00034357 | Unliquidated | AMPL[0], AXS-1230[0], BAL-PERP[0], BSV-1230[0], BSV-PERP[0], CEL-1230[0], CEL-PERP[0], CREAM[.00999], CREAM-PERP[-0.00999999], CVX[.0974], ETHW-PERP[0], FTT[5.61922977], GST-PERP[0], KSHIB[13588.918], KSHIB-PERP[-13589], LINA[29530], LINA-PERP[-29500], MEDIA-PERP[0], POLIS-PERP[0], RNDR[.03084], RNDR-PERP[-0.10000000], TRX[.000053], USD[3056.09660398], YFI[.0002928], YFI-PERP[-0.001] | | | | |
| 00034358 | Unliquidated | EUR[600.00], USD[3.71] | | | | |
| 00034362 | Unliquidated | AVAX[171.92088958], EUR[0.00], USD[2.03] | | | | |
| 00034363 | Unliquidated | LTC[.001956], MANA[.8686], TRX[.001596], USD[3740.10694485] | | | | |
| 00034364 | Unliquidated | ATOM[.00004398], AVAX[.00031762], BAO[16], BTC[0], DENT[1], DOGE[1], ETH[0], ETHW[0.00000330], EUR[0.00], MATIC[.0002789], RSR[2], SOL[.00038862], TRX[2], UBXT[5], USD[0.38033301] | Yes | | | |
| 00034367 | Unliquidated | EUR[500.00] | | | | |
| 00034372 | Unliquidated | EUR[0.01], USD[0.00] | | | | |
| 00034373 | Unliquidated | USD[25.00] | | | | |
| 00034380 | Unliquidated | ATOM[.1], BNB[0.03190010], BTC[0.00017849], DOGE[.7414], ETH[.006], FTT[43.17556], PAXG[.0000885], SOL[.716162], TRX[63.0282], TRY[0.00], USD[116.53730437], WBTC[.0001] | | | | |
| 00034381 | Unliquidated | USD[30.00] | | | | |
| 00034386 | Unliquidated | ETH[0], EUR[0.01], SOL[.00852801], TRX[.000143], USD[0.00010480] | | | | |
| 00034387 | Unliquidated | EUR[100.00] | | | | |
| 00034391 | Unliquidated | USD[25.00] | | | | |
| 00034392 | Unliquidated | USD[25.00] | | | | |
| 00034394 | Unliquidated | DOT[20], ETH[1.49972355], ETHW[1.655], FTM[500], FTT[99.990785], LTC[.00131262], SHIB[10000000], SOL[5], USD[1394.03114007] | | | | |
| 00034396 | Unliquidated | AXS-PERP[0], USD[34.80] | | | | |
| 00034401 | Unliquidated | EUR[0.01], USD[0.00] | | | | |
| 00034402 | Unliquidated | ETH[.003], ETH-PERP[0], ETHW[.003], USD[0.40] | | | | |
| 00034403 | Unliquidated | BTC[0], EUR[0.00], LUNA2[311.488], USD[0.00] | | | | |
| 00034405 | Unliquidated | BTC-PERP[.3833], USD[-2854.37] | | | | |
| 00034407 | Unliquidated | EUR[20.00], USD[-0.42] | | | | |
| 00034409 | Unliquidated | USD[25.00] | | | | |
| 00034410 | Unliquidated | BTC[.00142667], EUR[0.23], USD[0.00] | | | | |
| 00034412 | Unliquidated | USD[25.00] | | | | |
| 00034413 | Unliquidated | OXY-PERP[-359.2], USD[126.70] | | | | |
| 00034414 | Unliquidated | EUR[1.36], SOL[0], USD[0.00000040] | | | | |
| 00034416 | Unliquidated | ETHW[.4639072], EUR[69.15], USD[406.02] | | | | |
| 00034417 | Unliquidated | AVAX[0.09991897], BTC[0], ETH[0], ETHW[.07110773], USD[0.00000002] | | | | |
| 00034418 | Unliquidated | USD[25.00] | | | | |
| 00034419 | Unliquidated | BTC[0.00000037], EUR[0.00], USD[220.09] | Yes | | | |
| 00034421 | Unliquidated | BTC[0], EUR[0.39] | | | | |
| 00034422 | Contingent, Unliquidated | ADA-PERP[1], AKRO[2], BAO[1], DENT[1], EUR[0.02], KIN[4], LUNA2[0.17513150], LUNA2_LOCKED[0.40864016], LUNC[38135.252925], UBXT[1], USD[-0.92], XEM-PERP[8] | | | | |
| 00034424 | Contingent, Unliquidated | BTC[.00089031], EUR[0.00], LUNA2[0.50107239], LUNA2_LOCKED[1.16916893], LUNC[109109.57], USD[0.05] | | | | |
| 00034425 | Unliquidated | BTC[0], ETH[.00031138], ETHW[.00031138], FTT[4.47360281], USD[0.00] | | | | |
| 00034428 | Unliquidated | USD[25.00] | | | | |
| 00034429 | Contingent, Unliquidated, Disputed | BTC[0], EUR[0.00] | | | | |
| 00034430 | Unliquidated | BTC[.00000004], EUR[0.00], USD[0] | | | | |
| 00034437 | Unliquidated | BTC[.00335727], USD[0.00026330] | | | | |
| 00034439 | Unliquidated | BAO[3], EUR[0.00], UBXT[2], USD[313.08549828] | | | | |
| 00034443 | Unliquidated | EUR[0.00], PROM-PERP[0], USD[54.14290281] | | | | |
| 00034444 | Unliquidated | SHIB[100000], USD[0.06] | | | | |
| 00034446 | Unliquidated | EUR[0.00], SHIB[.00097282] | Yes | | | |
| 00034450 | Unliquidated | BCH[.04815731], BNB[.09593133], BTC[.01681232], ETH[.03955763], ETHW[.03955763], EUR[0.00], FTM[20.79292401], FTT[.21245227], LTC[.89560096], ONE-PERP[40], SOL[.89340962], USD[18.20898246], XRP[16.4848378] | | | | |
| 00034452 | Unliquidated | LUNC[98] | | | | |
| 00034453 | Unliquidated | DOT-PERP[0], TRX[.000136], USD[0.00870238] | | | | |
| 00034454 | Unliquidated | ETH[0.00412677], ETHW[0.00412677], EUR[0.00], USD[-14.52], USD[0.00015] | | | | |
| 00034456 | Unliquidated | BTC[.07013869], EUR[5.00], USD[-3.23] | | | | |
| 00034459 | Unliquidated | AVAX[.098219], BTC[0.00009830], CHZ[9.7871], ETH[.00008285], LINK[.087891], LTC[.0083327], USD[202.51], XRP[.81656] | | | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00034467 | Unliquidated | BAO[1], CEL-PERP[0], ENS[.00568932], ETH[0.00000466], ETH-PERP[0], ETHW[0], EUR[0.07], FTT[25.61451087], GST-0930[0], GST-PERP[0], LUNC-PERP[1883000], NEAR-PERP[0], STETH[0.51275675], UBXT[1], USD[588.68397190] | Yes | |
| 00034469 | Unliquidated | EUR[0.00], HT[0.01018389], TRX[0], USD[0.12167331] | Yes | |
| 00034472 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[1], USD[30.03] | | |
| 00034473 | Unliquidated | EUR[0.00], USD[30.00] | | |
| 00034474 | Unliquidated | USD[25.00] | | |
| 00034475 | Unliquidated | USD[25.00] | | |
| 00034476 | Unliquidated | USD[0.00] | | |
| 00034478 | Unliquidated | BNB[0], BTC[0], ETH[0.00000002], ETHW[0.00039037], EUR[2.31], FTT[0.00000002], LTC[0], USD[0.00001731] | Yes | |
| 00034479 | Unliquidated | KIN[1], SHIB[1986111.91261029], USD[0.00] | Yes | |
| 00034481 | Unliquidated | AKRO[2], BAO[1], EUR[0.00], KIN[2], TRX[1], UBXT[1], USD[187.07] | | |
| 00034483 | Unliquidated | BAND[0.00004174], BTC[0], EUR[0.00] | | |
| 00034484 | Unliquidated | BTC[0], USD[30.00000001] | | |
| 00034488 | Unliquidated | DOT[0], USD[0.00685929] | | |
| 00034489 | Unliquidated | BTC[0.00059999], ETH[-0.00000016], ETHW[-0.00000016], LTC[0.40997674], USD[56.98] | | |
| 00034492 | Unliquidated | USD[0.41] | | |
| 00034493 | Unliquidated | ETH[0], EUR[0.00], USD[0.00] | | |
| 00034501 | Unliquidated | USD[0] | | |
| 00034505 | Unliquidated | ATOM-PERP[0], EUR[50.00], USD[-16.29] | | |
| 00034508 | Unliquidated | EUR[20.79], KIN[1], MATIC[1], RSR[1], TRX[1], UBXT[1] | | |
| 00034515 | Unliquidated | USD[30.02] | Yes | |
| 00034516 | Unliquidated | USD[0.00000001] | | |
| 00034517 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | Yes | |
| 00034518 | Unliquidated | EUR[10.77], TRX[.001556], USD[0] | | |
| 00034519 | Unliquidated | EUR[0.00], SOL[116.0127185], USD[0.00000001], WAVES[.00000001] | Yes | |
| 00034520 | Unliquidated | USD[25.00] | | |
| 00034522 | Unliquidated | USD[25.00] | | |
| 00034523 | Unliquidated | EUR[0.00], USD[0] | | |
| 00034525 | Unliquidated | AKRO[1], BAO[6], DENT[2], DOGE[1], EUR[0.00], FRONT[2], FTM[0], KIN[4], MATIC[1], RUNE[1], SECO[1], UBXT[1], USD[0.00000109] | | |
| 00034527 | Unliquidated | USD[48.29556060] | Yes | |
| 00034530 | Unliquidated | BAO[1], DOT[0], USD[0.00] | Yes | |
| 00034536 | Unliquidated | BTC[0.00000960], FTT[0], MATIC[0], USD[0.00] | Yes | |
| 00034539 | Unliquidated | AKRO[2], AXS-PERP[0], BAO[2], BAT[1], BTC[0.00008282], BTC-PERP[0], ETH[.00070692], ETH-PERP[0], ETHW[.00070692], EUR[323.63], GMT[.00000877], KIN[4], RSR[5.1252], SAND[.90633], UBXT[1], USD[0.95833501] | | |
| 00034545 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | Yes | |
| 00034546 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[1.35853570], USD[0.00] | | |
| 00034547 | Contingent, Unliquidated | LUNA2_LOCKED[729.1801964], SOS[203495231], USD[0.00065805] | | |
| 00034548 | Contingent, Unliquidated | LUNA2[0.54388911], LUNA2_LOCKED[1.26907460], LUNC[118433] | | |
| 00034549 | Unliquidated | BNB[0], BTC[0], MATIC[0], USD[0.00002734] | | |
| 00034551 | Unliquidated | USD[1.00] | | |
| 00034553 | Unliquidated | BTC[.000005] | | |
| 00034556 | Unliquidated | AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], PUNDIX-PERP[0], TONCOIN-PERP[0], TRX[.26822], USD[0.69137673] | | |
| 00034558 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00034559 | Unliquidated | BTC-PERP[0], ETH-PERP[0], EUR[1351.22], USD[0.00] | | |
| 00034564 | Unliquidated | USD[25.00] | | |
| 00034570 | Unliquidated | ETH[.00273983], ETHW[.04073983], USD[-0.46] | | |
| 00034571 | Unliquidated | USD[59.87893559] | | |
| 00034572 | Unliquidated | APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], FLM-PERP[0], SOL-PERP[0], USD[0.72], XMR-PERP[0] | | |
| 00034574 | Contingent, Unliquidated | LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], USD[10.18161389] | | |
| 00034578 | Unliquidated | USD[25.00] | | |
| 00034588 | Unliquidated | USD[25.00] | | |
| 00034591 | Unliquidated | BAO[1], BNB[.009442], USD[0] | | |
| 00034592 | Unliquidated | ETH-PERP[.04], EUR[10.00], USD[-37.06] | | |
| 00034593 | Unliquidated | EUR[0.84] | | |
| 00034594 | Unliquidated | BTC-PERP[-0.4614], USD[32239.98] | | |
| 00034595 | Unliquidated | USD[25.00] | | |
| 00034601 | Unliquidated | USD[25.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00034602 | Unliquidated | BAO[2], GALA[0], USD[0.00] | | |
| 00034603 | Unliquidated | TRX[.001554], USD[0] | | |
| 00034604 | Unliquidated | AKRO[3080.28232149], ALICE[3.60584275], ALPHA[63.33426593], ANC[136.1056286], APT[2.50260404], ASD[243.15964079], ATLAS[5486.73844996], BAO[255192.05500428], BICO[15.8472733], BTT[84835964.9653281], C98[56.07193777], CEL[2.66974654], CONV[28630.83276274], COPE[130.64505383], DENT[84840.98749222], DFL[3741.94973112], DMG[498.90961043], DODO[64.30110035], ETH[.59878319], ETHW[89.56435852], EUR[1.95], FIDA[17.38828506], FTT[.0000014], GALA[503.8677076], GARI[102.89689489], GT[2.10114443], HUM[51.01713888], JASMY-PERP[800], JOE[38.074442], KIN[4741062.68482573], KNC[7.38336492], LINA[4972.92944293], LOOKS[16.86726346], LUA[638.85764556], MATH[80.99288755], MBS[144.40573487], MER[1039.55313161], MNGO[177.6442558], MTA[189.39729389], ORBS[423.98527975], PEOPLE[428.64588358], POLIS[18.18088577], PRISM[1297.34748445], PSY[229.16928177], Q[832.70188239], RAY[10.74575373], REEF[7478.99844057], RSR[77334.35520883], RUNE[15.99000366], SKL[133.9256876], SLP[1931.42473075], SOL[.00001023], SOS[190567585.589765], SPA[1848.05585253], SPEL[52144.19285223], SRM[9.9722413], STEP[793.65407201], STMX[5059.46287918], SUN[2334.54913069], TOMO[45.81393981], TONCOIN[13.73883874], TRU[244.29850644], TRYB[175.39470437], UBXT[7382.19679425], UMEET[794.72092107], USDT[3.26473415], WAVES[1.24032381], XRP[.00005195] | Yes | |
| 00034610 | Contingent, Unliquidated | LUNA2[0.82907120], LUNA2_LOCKED[1.93449947], LUNC[180532] | | |
| 00034611 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00034616 | Unliquidated | BTC[0], TRX[1] | | |
| 00034618 | Unliquidated | USD[0.00000139] | | |
| 00034621 | Unliquidated | EUR[0.00], USD[0.00], XRP[.0059204] | Yes | |
| 00034622 | Unliquidated | EUR[100.00] | | |
| 00034623 | Unliquidated | ETH-PERP[0], USD[0.83] | | |
| 00034626 | Contingent, Unliquidated | AKRO[2], AVAX[6.69616957], BAO[4], EUR[0.00], KIN[3], LUNA2[6.67272078], LUNA2_LOCKED[15.56968184], LUNC[1452999], TRX[1] | | |
| 00034638 | Unliquidated | BNB[.00000009], BTC[0.00007186], ETH[.00015001], ETHW[.00015001], EUR[0.09], SOL[.006995], STETH[0], USD[20.15937199] | Yes | |
| 00034642 | Unliquidated | USD[5.00] | | |
| 00034646 | Unliquidated | EUR[0.00], TRX[.000778] | | |
| 00034648 | Unliquidated | EUR[0.03], RSR[1], USDT[.0358814] | Yes | |
| 00034650 | Unliquidated | EUR[0.00] | | |
| 00034654 | Unliquidated | USD[25.00] | | |
| 00034655 | Contingent, Unliquidated | ALEPH[14], LUNA2[0.28605762], LUNA2_LOCKED[0.66746779], LUNC[62289.65], USD[0.34] | | |
| 00034661 | Unliquidated | USD[25.00] | | |
| 00034662 | Contingent, Unliquidated | ETH[.00047443], ETHW[.00047443], LUNA2[15.91727209], LUNA2_LOCKED[37.14030155], LUNC[3466019.51], USD[0.00] | | |
| 00034667 | Contingent, Unliquidated | ETH[.049], ETHW[.049], LUNA2[0.32884912], LUNA2_LOCKED[0.76731463], LUNC[71607.59], USD[1.23] | | |
| 00034670 | Unliquidated | BTC[0.00197415], ETH[0], ETHW[.1245655], EUR[0.00], FTM[0], SOL[0], USD[30.07] | Yes | |
| 00034672 | Unliquidated | BRZ[.6371], ETH[.00031832], ETHW[.00031832], TRX[.44567249], USDT[0.00932306] | Yes | |
| 00034673 | Unliquidated | EUR[0.00], KIN[1], RSR[1228.67871292] | Yes | |
| 00034674 | Unliquidated | EUR[0.00] | Yes | |
| 00034675 | Unliquidated | BTC[.00000002], EUR[0.18], KIN[1], UBXT[1], USD[0.00] | Yes | |
| 00034677 | Unliquidated | USD[0.00000003] | | |
| 00034679 | Unliquidated | ETH[.00030875], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[1729.13] | | |
| 00034682 | Unliquidated | RNDR-PERP[0], USDT[29.70071203] | | |
| 00034685 | Contingent, Unliquidated, Disputed | BNB-PERP[0], BSV-PERP[0], BTC[0.00008185], BTC-PERP[0], DYDX[0.01032071], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GMX[0], UNI-PERP[0], USD[.1.19] | | |
| 00034686 | Unliquidated | EUR[23.02], TRX[.000003] | | |
| 00034689 | Unliquidated | EUR[0.00], TRX[.001554], USD[0] | | |
| 00034690 | Unliquidated | USD[25.00] | | |
| 00034692 | Unliquidated | BAO[1], CHZ[0], ETHW[0], EUR[0.00], MATIC[0], SHIB[34884.5321967], USDT[0] | Yes | |
| 00034693 | Unliquidated | BTC[.03200366], ETH[.03510699], ETHW[.03466891], EUR[0.00], USDT[0.00102783] | Yes | |
| 00034699 | Unliquidated | AVAX-PERP[0], ETH-PERP[0], EUR[2.11], FIL-PERP[0], USD[0.00] | | |
| 00034704 | Unliquidated | BTC[0.05676617], ETH[.00000431], ETHW[.00000431], SOL[.00205141], USD[1441.21] | Yes | |
| 00034705 | Unliquidated | BTC[0], EUR[0.00], SHIB[0], SOL[0], USD[0.00] | | |
| 00034706 | Contingent, Unliquidated | BAO[2], BTC[.00000001], EUR[0.00], LUNA2[0.75742193], LUNA2_LOCKED[1.76731783], PAXG[0], USDT[2.08300028] | | |
| 00034709 | Unliquidated | AKRO[2], BAO[4], ETH-1230[.041], ETHW[.20456523], KIN[3], TRX[1.00001334], UBXT[1], USDT[275.68906129] | | |
| 00034711 | Unliquidated | AVAX-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00034713 | Unliquidated | BNB[.08], SOL[.0096447], USDT[4.63144481] | Yes | |
| 00034716 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTT-PERP[0], LINK-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USDT[0.00000001], YFI-PERP[0] | | |
| 00034720 | Unliquidated | BNB[0], BTC[0.00000001], ETH[0.00099995], EUR[0.00], FTT[0.52455641], LINK[0], SOL[0], USDT[0.00863455] | Yes | |
| 00034723 | Unliquidated | EUR[2091.12], USD[0.00] | | |
| 00034725 | Unliquidated | USD[30.00] | | |
| 00034726 | Unliquidated | EUR[0.00], TONCOIN[36.05732718], USD[0.16] | | |
| 00034727 | Unliquidated | BTC[0], FTT[0.00100300], USD[0.00] | | |
| 00034730 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00034731 | Unliquidated | SHIB[7.69036903], USDT[0.00000001] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00034734 | Unliquidated | ALT-PERP[0], APE-PERP[0], BTC-PERP[-0.01320000], ETH-PERP[0], EUR[0.00], FTT[0.0106512], GBP[44.07], LINK-PERP[0], SOL-PERP[0], SUSHI[59.5], USDT[856.76757116], XAUT[0.00004924] | | |
| 00034736 | Unliquidated | AKRO[3], BAO[21], BTC[0.00041723], DENT[2], DOGE[10.29528835], ETH[0.00720876], ETHW[0.00711359], EUR[16.65], FTT[1.18035209], KIN[14], KSHIB[816.21126159], RAY[59.16998656], SHIB[971078.22632521], SOL[56467157], SRM[12.62094625], SUSHI[77725327], UBXT[1], USD[2.13] | Yes | |
| 00034738 | Unliquidated | BAO[4], BTC[0.00034955], ETH[0.00408843], ETH-PERP[0.005], ETHW[0.00408843], EUR[7.43], FTT[2.5949086], SOL[0.06200259], SPY[0.00515536], USD[2.06] | | USD[2.00] |
| 00034740 | Unliquidated | AKRO[1], DENT[1], EUR[0.00], KIN[1], USD[0.00] | | |
| 00034742 | Contingent, Unliquidated | LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], USD[4.99] | | |
| 00034743 | Unliquidated | USD[25.00] | | |
| 00034748 | Unliquidated | 1INCH[1], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BTC-PERP[0], CEL-PERP[0], CHZ[1], DEF1-PERP[0], DENT[1], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA[1], GAL-PERP[0], GRT[2], HNT-PERP[0], HOLY[1], KAVA-PERP[0], KIN[1], KSM-PERP[0], LINK[1], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], RUNE[1], SECO[1], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], UNL-PERP[0], USDT[0.00000001], XTZ-PERP[0], YFII-PERP[0] | | |
| 00034749 | Unliquidated | ABNB[1.825], AMD[2], ETH[-0.00000201], ETHW[-0.00000200], EUR[101.00], FB[-0.23204889], FTT[1], SOL-PERP[.33], USDT[-276.53800234] | Yes | |
| 00034751 | Unliquidated | ETHW[.00075456], EUR[0.00], USD[0.00] | Yes | |
| 00034758 | Unliquidated | BTC[.00000002], EUR[0.02], RSR[1] | Yes | |
| 00034760 | Unliquidated | MATIC-PERP[13], USD[-5.40] | | |
| 00034761 | Unliquidated | KIN[1], USD[0.00] | Yes | |
| 00034762 | Contingent, Unliquidated, Disputed | SOL-PERP[0], USDT[0.00000002] | | |
| 00034763 | Unliquidated | BTC[0.13155080], EUR[0.00], FTT[0.00005392], USDT[0.00000011] | Yes | |
| 00034764 | Contingent, Unliquidated, Disputed | USD[4.95914788] | | |
| 00034765 | Contingent, Unliquidated | LUNA2[0.08508335], LUNA2_LOCKED[0.19852783], LUNC[18527.08], USD[0.01] | | |
| 00034766 | Unliquidated | ETH[.0059988], EUR[0.00], USDT[.66051473] | | |
| 00034769 | Unliquidated | BTC[.00008703], TRX[.000029] | | |
| 00034772 | Unliquidated | BTC[0], EUR[0.00], USDT[0] | | |
| 00034773 | Unliquidated | USD[2.39171380] | | |
| 00034777 | Unliquidated | USD[30.00] | | |
| 00034778 | Unliquidated | EUR[0.00], USDT[0.32024222] | | |
| 00034779 | Unliquidated | BTC[.00005529], EUR[0.05], GST-PERP[0], USD[0.93] | | |
| 00034781 | Unliquidated | USD[0.00001687] | | |
| 00034782 | Unliquidated | BTC[.10583854], LUNC-PERP[12000], USD[0.47] | | |
| 00034787 | Unliquidated | EUR[0.00], KIN[2], TRX[203.05984346], XRP[109.62887319] | Yes | |
| 00034788 | Unliquidated | AUDIO[.83983], AVAX[.099791], AXS[.096124], CHZ[9.6599], DENT[6797.495], DOGE[.80512], FTM[33.3692], GALA[9.8499], MANA[.8404], MATIC[.87764], SAND[.87403], SOL[.0089512], STMX[1459.9702], USDT[37.37824409], WRX[25.51246] | | |
| 00034789 | Unliquidated | BTC[0.03346187], EUR[3.80], USD[106.39] | | |
| 00034791 | Unliquidated | USD[0.47725991] | Yes | |
| 00034792 | Unliquidated | BTC[0], DOGE[0], ETH[0], EUR[62.00], MATIC[0], SOL[0], USD[0.00], XRP[0] | | |
| 00034793 | Unliquidated | EUR[100.00] | | |
| 00034798 | Unliquidated | AVAX-PERP[0], BTC[.00208452], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[-2.55] | | |
| 00034803 | Unliquidated | EUR[30.84], USDT[0.00000008] | | |
| 00034805 | Unliquidated | TRX[.00078], USDT[0.00000001] | | |
| 00034806 | Contingent, Unliquidated | LUNA2_LOCKED[516.282854], USDT[0.05775426] | | |
| 00034807 | Unliquidated | ETH-PERP[.072], GALA[110], MATIC-PERP[76], OP-PERP[41], USDT[29.84776802] | | |
| 00034810 | Unliquidated | ETH[.00158065], ETHW[.00158065], USD[0.00] | | |
| 00034813 | Unliquidated | KSM-PERP[0], USD[171.09] | | |
| 00034814 | Unliquidated | USD[0.00] | | |
| 00034815 | Unliquidated | SOL[0] | | |
| 00034817 | Unliquidated | BAO[3], BTC[0.00000002], ETH[.00000017], ETH-PERP[0], EUR[0.00], FTT[0], USDT[229.74507597] | Yes | |
| 00034818 | Contingent, Unliquidated | EUR[0.00], LUNA2[2.52925462], LUNA2_LOCKED[5.90159413], USD[0.00] | | |
| 00034820 | Unliquidated | MATIC[36.65772528] | Yes | |
| 00034824 | Unliquidated | SOL[1.11], USD[35.67] | | |
| 00034825 | Unliquidated | APE[.01755174], AVAX[0.00860659], ETC-PERP[0], ETH-PERP[0], EUR[0.00], USD[-0.01] | | |
| 00034827 | Unliquidated | USD[25.00] | | |
| 00034829 | Unliquidated | AVAX[0], BTC[0.00000039], ETH[.00001624], EUR[0.00], FTT[0.02582913], USDT[0.21561006] | Yes | |
| 00034835 | Unliquidated | ATLAS[.04939486], ETH[0], FTT[3.10117391], USDC[0.16168701] | Yes | |
| 00034836 | Unliquidated | USD[25.00] | | |
| 00034838 | Unliquidated | USD[25.00] | | |
| 00034843 | Unliquidated | BAO[1], DENT[1], DOGE[0.00501091], EUR[0.00], GMT[144.52622295], LOOKS[232.18097804], TRX[1], UBXT[1] | Yes | |
| 00034844 | Unliquidated | XRP[153.96291] | | |
| 00034847 | Unliquidated | AKRO[1], EUR[0.00], RSR[1], UBXT[2] | Yes | |
| 00034848 | Unliquidated | EUR[1000.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|--|--|--|----------------|--|----------------------|--|
| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | Earn Indicator | | Token / Fiat in Lend | |
| 00034858 | Unliquidated | ALGO-PERP[452], ATOM-PERP[13.41], AVAX-PERP[9.2], AXS-PERP[2], BNB-PERP[0.7], BTC-PERP[.009], CAKE-PERP[5], DOT-PERP[26.5], EUR[0.00], HNT-PERP[0], LINK-PERP[20], MATIC-PERP[198], MEDIA[64.36359], MEDIA-PERP[31.64], MINA-PERP[60], ROSE-PERP[1500], SECO[62.9874], SECO-PERP[63], THETA-PERP[152.2], TRX[.002006], TRX-PERP[2778], UNI-PERP[25.4], USDT[1456.47793862] | | | | | | |
| 00034860 | Unliquidated | BAO[1], HT[0], TONCOIN[0], XRP[0] | | | Yes | | | |
| 00034864 | Contingent, Unliquidated, Disputed | USDT[0.00000048] | | | | | | |
| 00034869 | Unliquidated | USDT[0] | | | | | | |
| 00034870 | Unliquidated | FTT[0.00000180], TRX[.000001], USDT[82.59603436] | | | | | | |
| 00034871 | Unliquidated | USD[25.00] | | | | | | |
| 00034872 | Unliquidated | USD[25.00] | | | | | | |
| 00034875 | Unliquidated | 1INCH[0], AAVE[0], ALGO[0], APE[0], ATLAS[0], ATOM[0], AUDIO[0], AVAX[0], AXS[0], BAND[0], BTC[0], DOT[0], DYDX[0], ENJ[0], ETH[0], EUR[0.00], GALA[0], GENE[0], LINK[0], LRC[0], MANA[0], MATIC[0], NEAR[0], POLIS[0], PUNDIX[0], SAND[0], SOL[0], USDC[10.00000002], YGG[0], ZRX[0] | | | | | | |
| 00034876 | Unliquidated | AXS[.00158973], BAO[5], BTC[0], DENT[2], DOGE[.07346289], ETHW[.00130239], EUR[6272.11], KIN[4], RSR[2], RUNE[1.02602327], SAND[.01305472], SOL[0.00092046], UBXT[1], USD[0.25] | | | Yes | | | |
| 00034877 | Unliquidated | BTC[0], ETH[0.00000985], ETHW[0.28371691], EUR[0.01], USD[0.00] | | | Yes | | | |
| 00034879 | Unliquidated | 0 | | | | | | |
| 00034880 | Unliquidated | EUR[0.00], USDT[0] | | | | | | |
| 00034881 | Unliquidated | KSHIB[4126.89032211], USD[54.78] | | | | | | |
| 00034888 | Unliquidated | NFT (321739473826040073/FTX Crypto Cup 2022 Key #18918)[1], NFT (481731147697893536/The Hill by FTX #23532)[1] | | | | | | |
| 00034890 | Unliquidated | USDT[0] | | | | | | |
| 00034891 | Unliquidated | EUR[30.87], USDT[30.52682174] | | | | | | |
| 00034892 | Unliquidated | BTC[0], EUR[0.00], USDT[0.00029502] | | | | | | |
| 00034893 | Unliquidated | BTC[0], USD[1.38] | | | | | | |
| 00034894 | Unliquidated | BTC[.00000001] | | | | | | |
| 00034900 | Contingent, Unliquidated, Disputed | BNB[0], ETH-PERP[0], EUR[0.01], SOL[0], USDT[0.00000003] | | | | | | |
| 00034902 | Contingent, Unliquidated | APT[9.99905], BTC[0.00813179], ETH[.01876603], EUR[0.00], FTT[0.18263065], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SOL[1.25995687], USDT[0.00000001] | | | | | | |
| 00034904 | Unliquidated | BTC[0], DOT[67.03160121], ETH[0], ETHW[1.1533698], EUR[0.00], MATIC[460.97451835], USD[0.00] | | | Yes | | | |
| 00034911 | Unliquidated | USDT[44.45517272] | | | | | | |
| 00034912 | Unliquidated | USD[0.00] | | | | | | |
| 00034916 | Unliquidated | DOGE-PERP[9351], EUR[10000.00], USD[951.63] | | | | | | |
| 00034917 | Unliquidated | EUR[0.00], USD[0.00] | | | | | | |
| 00034921 | Unliquidated | BTC[.01111136], USD[52.58] | | | | | | |
| 00034922 | Unliquidated | ETH[.00000009], EUR[0.00], USD[0.00] | | | | | | |
| 00034923 | Unliquidated | BTC[.00001427], ETH[.01032527], ETHW[.01032527], USD[0.25] | | | | | | |
| 00034933 | Unliquidated | SOL[1.06284964], TRX[.002028], TSLA[.09], USDT[294.20000000] | | | | | | |
| 00034934 | Unliquidated | ALICE-PERP[0], ETH-PERP[0], TRX[.001088], USD[0.00] | | | | | | |
| 00034940 | Unliquidated | EUR[155.31], USD[0.61] | | | Yes | | | |
| 00034941 | Unliquidated | USD[25.00] | | | | | | |
| 00034943 | Unliquidated | BTC[0], CEL-PERP[0], DOT[0], ETH[0], ETHW[0], EUR[98.98], FTT[0], SAND[0], USD[0.00] | | | | | | |
| 00034944 | Unliquidated | USD[25.00] | | | | | | |
| 00034950 | Unliquidated | BTC-PERP[0], EUR[0.01], USD[0.00] | | | | | | |
| 00034954 | Unliquidated | BAO[1], MATIC[27.51642736], USD[0.00] | | | | | | |
| 00034955 | Unliquidated | AAVE[.85550422], ALGO[165.89058626], DOT[36.21860946], ETH[1.78791904], ETHW[1.78791904], EUR[1250.00], FTM[220.80774741], GRT[470.82557569], MATIC[586.68510641], SAND[59.32632208], USD[0.00] | | | | | | |
| 00034957 | Unliquidated | USD[25.36] | | | Yes | | | |
| 00034958 | Contingent, Unliquidated, Disputed | BTC[.08055304], EUR[0.00] | | | | | | |
| 00034960 | Unliquidated | USDT[730.05895225] | | | | | | |
| 00034961 | Contingent, Unliquidated, Disputed | USD[30.00] | | | | | | |
| 00034967 | Unliquidated | ALGO[5], BTC[.1959907], ETH[.00098], EUR[1.88], FTT[270.36355413], LUNC-PERP[8000], MANA[10], USD[77.16] | | | | | | |
| 00034971 | Unliquidated | EUR[0.00], UBXT[1], USDC[252.39032] | | | | | | |
| 00034972 | Unliquidated | EUR[52.51], TRX[1] | | | | | | |
| 00034973 | Unliquidated | EUR[0.00], USD[49.57] | | | | | | |
| 00034978 | Unliquidated | BNB[.00000284], BTC[0], DENT[1], EUR[0.00], KIN[2] | | | Yes | | | |
| 00034979 | Unliquidated | AKRO[2], BAO[2], CRO[.02782445], DENT[2], EUR[198.86], KIN[1], TRX[1] | | | Yes | | | |
| 00034980 | Unliquidated | BAO[1], EUR[0.00] | | | Yes | | | |
| 00034983 | Unliquidated | USD[0.19] | | | | | | |
| 00034987 | Unliquidated | AVAX[.076685], BTC[0.00008208], CHZ[7.6327], LINK[.068591], LTC[.0004877], USD[1602.61], XRP[.80303] | | | | | | |
| 00034993 | Unliquidated | USD[0.06] | | | | | | |
| 00034994 | Unliquidated | AKRO[7], BAO[7], BTC[0], DENT[3], ETH[0], EUR[0.00], FTT[.00000915], KIN[9], MATIC[0], RSR[2], TRX[1], USD[0.00] | | | Yes | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00034997 | Unliquidated | USD[25.00] | | |
| 00034999 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00543], ETC-PERP[0], ETH-PERP[0], USD[T9854.33801645] | | |
| 00035000 | Unliquidated | AKRO[2], BAO[11], BTC[.00000001], DENT[3], ETH[.000000057], ETHW[.00000057], EUR[92.59], GMT[.00012853], KIN[9], RSR[2], TRX[.00136707], UBXT[4], USD[T0.00004014] | Yes | |
| 00035003 | Unliquidated | ATOM[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009544], DOT-PERP[0], EUR[0.00], FTT-PERP[0], SOL-PERP[0], USD[6.71] | | |
| 00035004 | Unliquidated | SHIB[648632.06700326], USD[0.00] | | |
| 00035005 | Unliquidated | GALA[169.966], USD[0.08] | | |
| 00035010 | Unliquidated | BTC[.00128505], USD[0.00] | | |
| 00035015 | Unliquidated | BTC[.0001], SOL[0], USD[T86.96371308] | | |
| 00035021 | Unliquidated | AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.00159], USDC[0.00000001] | | |
| 00035022 | Unliquidated | USD[55.00] | | |
| 00035023 | Unliquidated | EUR[2.98], USD[T0] | | |
| 00035024 | Unliquidated | USD[250.94] | | |
| 00035025 | Unliquidated | USD[0.00] | | |
| 00035027 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00035029 | Unliquidated | USD[30.00] | | |
| 00035030 | Unliquidated | BUSD[0], EUR[0.00], TRX[0], USDC[5155.63183246] | | |
| 00035033 | Unliquidated | USD[30.00] | | |
| 00035035 | Unliquidated | BTC[.10686503], ETH[1.3757752], EUR[0.80], USD[T0.00689894] | Yes | |
| 00035036 | Unliquidated | AMPL[0.12091070], APE-PERP[0], CEL-PERP[0], DYDX-PERP[0], EUR[3311.46], LTC[.00751027], STEP[.082], STEP-PERP[0], USD[3.06] | | |
| 00035042 | Unliquidated | ALGO[.78523], BTC[0], SOL[.00976013], USDC[0.00000001] | | |
| 00035045 | Unliquidated | CHZ-PERP[720], DOGE-PERP[999], ETH[.11579488], ETH-PERP[.13], ETHW[.11557016], EUR[215.01], MATIC-PERP[65], RSR[1], SOL-PERP[5.84], USD[-.394.65] | | |
| 00035048 | Unliquidated | CRO[0], USD[0.00] | | |
| 00035052 | Contingent, Unliquidated | LUNA2_LOCKED[76.16791239], USD[1.05] | | |
| 00035053 | Unliquidated | EUR[0.00], USD[T0.00000001] | Yes | |
| 00035054 | Unliquidated | BTC[.00028997], BTC-PERP[.004], EUR[0.01], USD[-.3.34] | | |
| 00035059 | Unliquidated | DODO-PERP[0], FTT[0], LINK-PERP[0], LTC[.00277441], LUNC[20202.49319], SOL-PERP[0], USD[-0.10], XMR-PERP[0] | | |
| 00035060 | Unliquidated | AVAX-PERP[0], BTC-PERP[0], ETH[.00093907], ETH-PERP[0], ETHW[.00092838], EUR[0.00], FTT[.00010145], SOL-PERP[0], TRX[.001176], USD[T0.00002736] | Yes | |
| 00035061 | Unliquidated | EUR[518.26], USD[-.26.13] | Yes | |
| 00035062 | Unliquidated | ETH[.0000283], ETHW[3.09887929], EUR[1492.73], USD[-.433.33], VET-PERP[24345] | Yes | |
| 00035064 | Unliquidated | SOL[.008575], USD[0.06] | | |
| 00035067 | Unliquidated | EUR[250.00], FTT-PERP[0], USD[-.54.32] | | |
| 00035068 | Unliquidated | ETH-PERP[0], EUR[0.01], USD[0.00] | | |
| 00035069 | Unliquidated | EUR[0.00], USD[T0] | Yes | |
| 00035070 | Unliquidated | EUR[0.00], USD[T0] | | |
| 00035073 | Unliquidated | ATOM-PERP[0], DOT-PERP[6.1], FLM-PERP[0], USD[T-14.39484526] | | |
| 00035075 | Unliquidated | USD[25.00] | | |
| 00035078 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.08], UBXT[1], USD[0.00] | Yes | |
| 00035081 | Unliquidated | ETH[0], USD[T0.00000351] | | |
| 00035082 | Unliquidated | USD[25.00] | | |
| 00035083 | Unliquidated | EUR[1000.00] | | |
| 00035084 | Unliquidated | BTC[0], EUR[33.82], GST-PERP[0], SOL[0], SOS-PERP[.213100000], USD[35.99] | | |
| 00035089 | Unliquidated | ALGO[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0], FTT[0], MATIC[0], RAY[0], SOL[0.00000001], USD[1267.88] | | |
| 00035093 | Unliquidated | ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[4.72936], ETH-PERP[0], ETHW[.00036], USD[T0.44864982] | | |
| 00035094 | Unliquidated | BTC[.00000436] | Yes | |
| 00035095 | Unliquidated | AKRO[1], APE[.00001269], AUDIO[0], BAO[7], BTC[.00000001], ETH[.00000028], ETHW[.00000028], EUR[0.00], GBP[0.00], KIN[12], UBXT[2], USD[T0.00009885] | Yes | |
| 00035100 | Unliquidated | USD[25.05] | Yes | |
| 00035101 | Unliquidated | FTT[3.86700556], USD[T0] | Yes | |
| 00035103 | Contingent, Unliquidated | BNB[.00000001], BTC[0], BUSD[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[26.96796754], GAL[0], LUNA2[4.43072907], LUNA2_LOCKED[10.33836785], MASK[15], RAY[443.02820276], SHIB[0], SOL[10.90324845], SUN[0], TRX[0], USD[T0.01600815], XRP[0] | | |
| 00035105 | Unliquidated | AKRO[4], AVAX[1.16460833], BAO[18], BTC[0], DENT[2], DOGE[184.0011664], ETH[0], ETHW[.07390194], EUR[4.19], FTT[1.13684974], KIN[15], LINK[4.4999673], MATIC[29.04207281], RSR[3], SAND[31.51803628], SOL[1.3382133], TRX[2.001556], UBXT[4], USD[T0.00000001] | Yes | |
| 00035107 | Unliquidated | EUR[1.11] | Yes | |
| 00035109 | Unliquidated | USD[25.00] | | |
| 00035110 | Unliquidated | BTC[0.52228508], EUR[14813.45], USD[0.90] | | |
| 00035111 | Unliquidated | BTC[.00000473], USD[0.00] | Yes | |
| 00035112 | Unliquidated | BAO[1], BTC[0], EUR[0.00] | | |
| 00035113 | Unliquidated | EUR[0.01], USD[0.00] | Yes | |
| 00035114 | Unliquidated | USD[30.00] | | |
| 00035119 | Unliquidated | 0 | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00035120 | Unliquidated | USD[25.00] | | |
| 00035123 | Contingent, Unliquidated | LUNA2[1.42455054], LUNA2_LOCKED[3.32395126], LUNC[310198.88], USD[-2.49] | | |
| 00035126 | Unliquidated | SOL[0], USD[0.00] | | |
| 00035127 | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[11.49403658], SOL[0], TONCOIN[0], USD[0.00000001] | | |
| 00035129 | Unliquidated | BTC[.00072804], USD[60.10090267] | | |
| 00035132 | Unliquidated | BTC[0], EUR[0.71] | Yes | |
| 00035133 | Unliquidated | BTC[0.00001015], DOGE-PERP[3], ETH[0], FTT[0], LTC[0], USD[-0.28945332] | Yes | |
| 00035136 | Unliquidated | BTC[.0048], ETH[.104979], ETHW[.104979], RSR[54149.168], SOL[4.29914], USD[124.79] | | |
| 00035137 | Contingent, Unliquidated | FTM[49], LUNA2[0.73377380], LUNA2_LOCKED[1.71213886], LUNC[159780.79], USD[0.56] | | |
| 00035140 | Unliquidated | TRX[.000777], USD[12.44058129] | | |
| 00035142 | Unliquidated | FTT[.00984019], USD[0.19442318] | | |
| 00035143 | Unliquidated | ATOM[31.9936], ETH[-0.23699772], FTT[4.09918], USD[101.5765] | | |
| 00035146 | Unliquidated | AVAX[.00003002], ETH[0], EUR[0.00], FTT[0.12381050], USD[0.00015998] | Yes | |
| 00035148 | Unliquidated | USD[0.00] | | |
| 00035149 | Unliquidated | SOL[0], USD[0.00] | | |
| 00035151 | Unliquidated | BTC[.0013466], DAI[0], SOL[.17954722], USD[8.28302776] | | |
| 00035152 | Unliquidated | DENT[1], EUR[100.00] | | |
| 00035153 | Unliquidated | BNB[0.00000001], BTC-PERP[0], ETH[0], EUR[4916.18], USD[0.00000001] | | |
| 00035154 | Unliquidated | ETH[.0000104], ETHW[.0000104], EUR[0.00], USD[0.00] | | |
| 00035157 | Unliquidated | EUR[1.00] | | |
| 00035158 | Unliquidated | BAO[2], BTC[.00000284], DENT[2], ETH[.0000157], ETHW[.00001569], GRT[1], PAXG[0.00001056], USDC[0.02696650] | Yes | |
| 00035160 | Contingent, Unliquidated | EUR[0.01], LUNA2[0.06113502], LUNA2_LOCKED[0.14264838], LUNC[13312.28], USD[0.00] | | |
| 00035161 | Unliquidated | DENT[1], DOT[.06661162], ETH[0], ETHW[.06781499], EUR[0.00], SOL[.00811309], TRX[2], USD[0.00] | | |
| 00035162 | Unliquidated | USDC[0] | | |
| 00035165 | Unliquidated | USD[0.09] | Yes | |
| 00035169 | Unliquidated | BAO[1], BTC[0], EUR[255.84] | Yes | |
| 00035170 | Unliquidated | BTC[0], ETH[.30194564], ETHW[.30194564], EUR[2.68], USD[5016.40] | | USD[5002.97] |
| 00035173 | Unliquidated | AVAX-PERP[0], BNB-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.00000002] | | |
| 00035174 | Unliquidated | USD[25.00] | | |
| 00035175 | Unliquidated | ALGO[26.58978615], BTC[.0108492], GALA[265.34523332], XRP[37.93632741] | Yes | |
| 00035176 | Unliquidated | BTC[0.00036933], ETH[6.44803224], EUR[0.01], FTT[183.86322], USD[6.45] | | |
| 00035177 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00035178 | Unliquidated | USD[30] | | |
| 00035179 | Unliquidated | BTC[.00059784] | | |
| 00035180 | Unliquidated | APE[.00008772], AUDIO[1], BAT[1], DENT[1], EUR[0.69], KIN[1], RSR[2], SECO[1.03958781], UBX[1] | Yes | |
| 00035182 | Unliquidated | BTC[0], ETH[0], EUR[0.46] | | |
| 00035186 | Unliquidated | BAO[1], EUR[0.00], SKL[620.88201], USD[0.01856694] | | |
| 00035187 | Unliquidated | BAO[1], BTC[0.00491712], EUR[0.00], KIN[2], USD[0.00] | | |
| 00035191 | Unliquidated | ETH[.00006125], ETHW[.00006125], EUR[0.10], USD[0.00032068] | | |
| 00035192 | Unliquidated | LUNC-PERP[1089000], USD[988.33] | | |
| 00035195 | Unliquidated | BTC[.00339399], EUR[205.00], USD[0.00] | | |
| 00035196 | Unliquidated | SOL[.00699], USD[1435.83349987] | | |
| 00035197 | Unliquidated | ETHW[.26587381], EUR[28.00], TONCOIN[981.30383376], USD[1.90] | | |
| 00035206 | Unliquidated | BAO[2], BIT[248.69808001], DOGE[1], EUR[0.00], KIN[2], RSR[1], USD[105.16391304] | | |
| 00035207 | Unliquidated | ETH[.0004698], ETHW[.0004698], EUR[11.87], USD[-361.70053209], USD[0.000372] | | |
| 00035208 | Unliquidated | BAO[1], DENT[1], EUR[0.00], TRX[.000786] | | |
| 00035210 | Unliquidated | AAVE[0], BAO[1], BTC[0.00000046], ETHW[.00000907], EUR[0.00], FTT[0], RSR[1], SOL[.001267], TRU[1], TRX[2], UBX[1], USD[0] | Yes | |
| 00035212 | Unliquidated | EUR[2000.00] | | |
| 00035213 | Unliquidated | SOL[.7], USD[30.22] | | |
| 00035218 | Unliquidated | BTC[.0004055], USD[0.74961637] | | |
| 00035222 | Unliquidated | BAO[1], EUR[24.38], KIN[1], SOL-PERP[-1.25], USD[46.90] | Yes | |
| 00035223 | Unliquidated | BAO[1], BTC[0], EUR[0.00] | Yes | |
| 00035224 | Unliquidated | ATOM-PERP[0], EUR[0.01], FTT-PERP[0], SOL-PERP[0], USD[-0.01] | | |
| 00035226 | Unliquidated | USD[0.00] | | |
| 00035227 | Unliquidated | EUR[2.00], USD[0.00000002] | | |
| 00035228 | Unliquidated | USD[25.00] | | |
| 00035232 | Unliquidated | AKRO[1], BAO[2], EUR[0.00], KIN[1], UBX[1] | Yes | |

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|---------------|---|---|----------------|--|-----------------------------|
| | | | | | |
| 00035233 | Unliquidated | BTC[0], ETH[0], ETHW[5.50230777], TRX[0.00096487], USD[0] | | | ETHW[5.50162], TRX[.000944] |
| 00035234 | Unliquidated | CAKE-PERP[0], EUR[300.00], USD[-45.74] | | | |
| 00035235 | Unliquidated | USD[116.95] | | | |
| 00035237 | Unliquidated | EUR[0.11], USD[0.00] | | | |
| 00035238 | Unliquidated | USD[1.94] | | | |
| 00035240 | Unliquidated | USD[16.23] | | | |
| 00035242 | Unliquidated | EUR[0.00] | | | |
| 00035243 | Unliquidated | BTC[0], EUR[0.39] | | | |
| 00035244 | Unliquidated | AVAX[16.63727802], USD[31.18] | | | |
| 00035245 | Unliquidated | LUNA2-PERP[0], USD[11.98] | | | |
| 00035247 | Unliquidated | EUR[0.00], USD[0.00000001] | | | |
| 00035249 | Unliquidated | USD[0.01] | | | |
| 00035250 | Unliquidated | BTC[.00306518], ETH[.01504712], ETHW[.05424712], EUR[0.00], THETA-PERP[191.7], UNI[21.29080332], USD[-151.05] | | | |
| 00035252 | Unliquidated | USD[25.00] | | | |
| 00035261 | Unliquidated | AVAX-PERP[0], USD[0.00153323] | | | |
| 00035265 | Unliquidated | BTC[.01103677], DOGE[1512.76846799], SHIB[6240654.24], TRX[.001554], USD[743.86747460] | | | |
| 00035271 | Unliquidated | ETH[.00000116], ETHW[.00000116], FTT[0.00181550], LTC[.00004386], USD[0.02188060] | Yes | | |
| 00035272 | Unliquidated | TONCOIN[135.77] | | | |
| 00035273 | Unliquidated | USD[0.00010925] | | | |
| 00035277 | Unliquidated | BTC[0], EUR[242.10], USD[0.01] | | | |
| 00035278 | Unliquidated | BTC[0], EUR[1.56], USD[29.93] | | | |
| 00035279 | Unliquidated | AKRO[1], BAO[21], BNB[0], BTC[.00000017], DOT[.00005626], ETH[0], EUR[171.92], FTM[31.7851932], KIN[15], RSR[1], SOL[.56328293], SWEAT[.80771542], TRU[1], UBX[3] | Yes | | |
| 00035280 | Unliquidated | USD[0.00] | | | |
| 00035282 | Unliquidated | EUR[0.00], SOL[2.17], USD[29.92119798] | | | |
| 00035284 | Unliquidated | BTC-PERP[0], USD[4242.60] | | | |
| 00035285 | Unliquidated | USD[25.00] | | | |
| 00035286 | Unliquidated | USD[25.00] | | | |
| 00035287 | Unliquidated | TRX[.001555], USD[967.75712448] | | | |
| 00035294 | Unliquidated | USD[1-35.32837369], XRP[124.10282465] | | | |
| 00035295 | Unliquidated | EUR[0.00] | | | |
| 00035298 | Unliquidated | USD[10.00] | | | |
| 00035300 | Unliquidated | TRX[.000003] | | | |
| 00035303 | Unliquidated | BAO[9], BAT[1], EUR[0.00], KIN[7], USD[30.52336873] | Yes | | |
| 00035306 | Unliquidated | EUR[5.00] | | | |
| 00035308 | Unliquidated | USD[30.06] | Yes | | |
| 00035313 | Unliquidated | USD[0.01434695] | | | |
| 00035314 | Unliquidated | AAVE[0], BTC[0], DOT[0], ETH[0], EUR[0.00], FTT[9.79804], TRX[0], USD[512.01121622] | | | |
| 00035316 | Unliquidated | BTC[0], TRX[.00156], USD[118517.78335405] | | | |
| 00035320 | Unliquidated | EUR[0.00], KIN[1], MOB[27.46993065] | | | |
| 00035321 | Unliquidated | BAO[2], BTC[.0026232], EUR[0.00], KIN[1], MATIC[9.42626646], USD[96.67788376], XRP[372.11310513] | Yes | | |
| 00035323 | Unliquidated | USD[25.00] | | | |
| 00035327 | Unliquidated | AVAX[.00002868], DOT[0], EUR[0.00], KIN[3], NEAR[.00036651] | Yes | | |
| 00035331 | Contingent, Unliquidated | LUNA2[0.61269575], LUNA2_LOCKED[1.42962343], LUNC[133415.791504], USD[0.02] | | | |
| 00035333 | Unliquidated | USD[9.95548519] | | | |
| 00035334 | Unliquidated | ETH[.00012664], ETHW[.00012664], TRX[.001569], USD[130.02484924], XRP[21] | | | |
| 00035337 | Unliquidated | USD[25.00] | | | |
| 00035338 | Unliquidated | USD[10.00] | | | |
| 00035342 | Unliquidated | BTC[0.00189952], EUR[0.19], USD[0.00] | | | |
| 00035346 | Contingent, Unliquidated | LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006068], USD[0.00] | | | |
| 00035347 | Contingent, Unliquidated | DAI[0.42636467], FTT[5.01587505], LTC[.099], MATIC[.08428392], SRM[.83454792], SRM_LOCKED[.58506631] | | | |
| 00035348 | Unliquidated | ETH[.00001828], ETHW[.0000555], EUR[0.04], TRX[.000014], USD[0.08805479] | Yes | | |
| 00035353 | Contingent, Unliquidated | EUR[0.00], LUNA2_LOCKED[0.00000002], LUNC[.00215], TSLA[.00064962], USD[1-0.04141208] | | | |
| 00035354 | Unliquidated | APE-PERP[0], BTC-PERP[.0006], EUR[100.00], FTT-PERP[0], GST-PERP[0], USD[-41.78] | | | |
| 00035356 | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[0.00] | Yes | | |
| 00035358 | Contingent, Unliquidated | LTC[1], LUNA2[1.02084689], LUNA2_LOCKED[2.38197609], LUNC[222291.561004], USD[20.86] | | | |
| 00035359 | Unliquidated | BTC-PERP[0], BUSD[0], ETH-PERP[0], LINK-PERP[0], USD[2125.26] | | | |
| 00035360 | Unliquidated | ETH[.000981], ETHW[.000981], USD[2.02213155], XRP[323.9686] | | | |

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|---------------|---|---|----------------|----------------------|
| 00035361 | Unliquidated | TRX[.000003], USD[0.13] | | |
| 00035363 | Unliquidated | ETHW[.50066903], EUR[0.00] | Yes | |
| 00035367 | Unliquidated | BAO[3], DENT[4], KIN[3], RSR[1], SOL[0], TRX[3] | Yes | |
| 00035369 | Unliquidated | BAO[1], BTC[.31285105], ETH[0], USD[0.68] | | |
| 00035371 | Unliquidated | BAO[1], EUR[0.00], KIN[1], RSR[1], TRX[1] | | |
| 00035372 | Unliquidated | BTC[.00000001] | | |
| 00035373 | Unliquidated | USD[4.00] | | |
| 00035374 | Contingent, Unliquidated | ALGO[0], ATOM[0], DOGE[0], FTM[0], LINK[0], LUNA2[0], LUNA2_LOCKED[1.88627511], LUNC[176031.589942], MATIC[0], SOL[0], USD[0.05] | | |
| 00035375 | Unliquidated | BTC[4.20586251], BTC-PERP[2.7473], ETH[27.90102993], ETH-PERP[3.169], EUR[8163.28], FTT[30.50624757], HT[6], HT-PERP[16.69], PAXG-PERP[6.06], SOL[19.996], TSLA[456.26322235], USDT[61827.53968363] | | BTC[2] |
| 00035380 | Unliquidated | APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], SOL-PERP[42.63], STORJ-PERP[0], SXP-PERP[0], USDT[10918.96196654] | | |
| 00035381 | Unliquidated | BAO[1], ETH[.0007213], ETHW[.0136949], EUR[0.00], MATIC[20.21356924], USD[1.82] | Yes | |
| 00035384 | Unliquidated | BTC[0.00007114], EUR[0.00], SOL-PERP[0], TRX[.000001], USDT[24.06824373] | | |
| 00035388 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USDT[0.00000001], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0] | | |
| 00035392 | Unliquidated | USDT[0] | | |
| 00035394 | Unliquidated | EUR[0.00], TRX[.001556], USDT[0.00000002] | | |
| 00035395 | Unliquidated | AKRO[1], BNB[0], DOGE[1], EUR[0.00], USDT[0.06020694] | Yes | |
| 00035398 | Unliquidated | USD[25.00] | | |
| 00035402 | Unliquidated | USDT[0.18559121] | | |
| 00035415 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00035423 | Unliquidated | EUR[0.00], USD[0.00], XRP[0] | | |
| 00035427 | Contingent, Unliquidated | BTC[0.00004238], EUR[0.00], LUNA2[0.51722498], LUNA2_LOCKED[1.20685830], LUNC[112626.83], USD[0.00] | | |
| 00035431 | Unliquidated | TRX[.000044], USDT[.050702] | | |
| 00035435 | Unliquidated | USD[0.00] | | |
| 00035438 | Unliquidated | BAO[6], BNB[.06641716], BTC[.00469151], ETH[.05261634], ETHW[.03742484], EUR[0.00], KIN[7], RSR[1], UBXT[2], USDT[0] | Yes | |
| 00035439 | Unliquidated | BAO[1], DENT[1], ETHW[.0000341], GMT[0], KIN[3], SOL[0], USDT[0.00000011] | | |
| 00035442 | Unliquidated | EUR[0.30], USDT[29.40674559] | | |
| 00035443 | Unliquidated | USD[25.00] | | |
| 00035444 | Unliquidated | AKRO[0], BTC[.00000042], EUR[0.00], USDT[0] | | |
| 00035446 | Unliquidated | EUR[0.29] | | |
| 00035449 | Unliquidated | USD[25.00] | | |
| 00035450 | Unliquidated | USD[6.86] | | |
| 00035452 | Unliquidated | BTC[0], FTT[5], KIN[1], USDC[0] | | |
| 00035454 | Unliquidated | BTC[0.46509465], ETH[8.22351191], EUR[7.38], KIN[1] | Yes | |
| 00035455 | Unliquidated | EUR[50.00], USD[-0.49] | | |
| 00035456 | Unliquidated | ETH[.06123144], ETHW[.06123144], EUR[0.00] | | |
| 00035458 | Unliquidated | EUR[0.00], USD[0.26] | | |
| 00035459 | Unliquidated | ETH[0], EUR[0.00], TRX[0], USD[0.08] | | |
| 00035460 | Unliquidated | USD[25.00] | | |
| 00035461 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00035465 | Unliquidated | ETH-PERP[1.228], GMT-PERP[255], LDO-PERP[97], USDT[.605.25685454] | | |
| 00035469 | Unliquidated | USD[25.00] | | |
| 00035471 | Unliquidated | USD[25.00] | | |
| 00035472 | Unliquidated | BTC[.00001341], USDT[1.09425411] | | |
| 00035474 | Unliquidated | USD[1.98], XPLA[.00555395] | Yes | |
| 00035475 | Unliquidated | USD[25.00] | | |
| 00035477 | Unliquidated | USD[50.00] | | |
| 00035478 | Unliquidated | BSV-PERP[-1.75], DYDX-PERP[0], FTT-PERP[-3.1], USDT[610.27701323] | | |
| 00035481 | Unliquidated | CHZ[0], EUR[0.00], FTT[1.49842851], RAY[30.73154250] | Yes | |
| 00035483 | Unliquidated | EUR[0.00], USD[1.20] | | |
| 00035485 | Unliquidated | EUR[950.00] | | |
| 00035487 | Unliquidated | BTC[.00469906], ETH[.36944609], ETH-PERP[0], ETHW[.36944609], EUR[0.00], USD[-14.54] | | |
| 00035489 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.88827600], LUNA2_LOCKED[2.07264400], LUNC[193423.97], USDT[0.12000287] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00035494 | Unliquidated | AVAX[.09586], BNB[.109138], ETH[.0009828], ETHW[.0009858], OMG[.4186], SOL[.007358], USD[153.32] | | |
| 00035500 | Unliquidated | USD[0.91] | | |
| 00035501 | Unliquidated | USD[25.00] | | |
| 00035503 | Unliquidated | AXS[.13402903], BTC[0] | | |
| 00035504 | Unliquidated | ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.32101304], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.001568], USD[130262.66272165], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0] | | |
| 00035505 | Unliquidated | LINK-PERP[0], PFE[.14], TRX[.001554], USD[0.06] | | |
| 00035513 | Unliquidated | SOL-PERP[0], USDT[0.00956110] | | |
| 00035516 | Unliquidated | EUR[0.69] | | |
| 00035518 | Unliquidated | TRX[.01], USDT[0.00453215] | | |
| 00035520 | Unliquidated | BTC[0], EUR[0.05], LINK[.098092], USDT[1.86937599] | | |
| 00035522 | Unliquidated | TRX[.000003], USDT[0.00000002] | | |
| 00035523 | Unliquidated | EUR[0.00], TRX[.000926], USDT[0.00000002] | | |
| 00035524 | Unliquidated | AXS-PERP[0], BTC[.00002349], ETC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.16] | | |
| 00035529 | Unliquidated | AXS[23.408], BNB[.05036186], BTC[.53602056], DOT[75.76], ETH[1.28276553], EUR[0.68], LTC[1.43546974], USDT[152.77845176] | | |
| 00035539 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00035542 | Unliquidated | BTC[.01493615], ETH[.04952325], ETH-PERP[.179], ETHW[.04952325], USD[.103.07] | | |
| 00035543 | Unliquidated | TRX[.000777], USD[0.00] | | |
| 00035545 | Unliquidated | USD[0.14] | | |
| 00035546 | Unliquidated | USD[2.49] | | |
| 00035549 | Unliquidated | DOT[3.58403504], USD[0.00] | | |
| 00035550 | Unliquidated | EUR[150.13], USD[0.00] | | |
| 00035557 | Unliquidated | AKRO[2], ATLAS[67490097], BAO[19], BTC[0], DENT[4], ETH[0], ETHW[.85361081], EUR[2261.93], FTT[.00003111], KIN[13], MATIC[55.37660533], POLIS[0.02711101], RSR[2], SOL[0], TRX[2], UBX[11], USD[0.00] | Yes | |
| 00035561 | Unliquidated | AVAX-PERP[0], EUR[385.00], USD[144.52] | | |
| 00035562 | Unliquidated | ETH-PERP[0], USD[0.00] | | |
| 00035567 | Unliquidated | USD[0.00] | | |
| 00035568 | Unliquidated | BTC-PERP[0], ETH-PERP[0], ETHW-PERP[0], USDT[3.66323976] | | |
| 00035569 | Unliquidated | SOL[.00586], TRX[.000002], USDC[0.00000003] | | |
| 00035570 | Unliquidated | BTC[0.01399728], BUSD[0], DOT[24.798], ETH[.25], ETHW[.25], EUR[8323.64], FTT[6.498809], TRX[85.13135001], USDC[2914.65926551] | | |
| 00035572 | Unliquidated | BTC[.01255034], ETH[.22082497], ETHW[.22082497], EUR[0.00] | | |
| 00035579 | Unliquidated | EUR[30.38], SOL[.36094802] | | |
| 00035581 | Unliquidated | AKRO[1], BAO[12], ETH[0.35031026], ETHW[0.35016306], EUR[2238.75], KIN[9], MATIC[325.89855815], RSR[2], USD[0.01], WAVES[10.94923769], XRP[261.78579263] | Yes | |
| 00035583 | Unliquidated | BTC[.00000432], BTC-PERP[0], USD[5341.55] | | |
| 00035585 | Contingent, Unliquidated, Disputed | TRX[.000778], USDT[0.57210524] | | |
| 00035587 | Unliquidated | ETH[.0957228], USD[0.57] | | |
| 00035596 | Unliquidated | BNB[0], BTC[0], EUR[3.82], LTC[0], USD[10.61] | | |
| 00035597 | Unliquidated | USD[30.00] | | |
| 00035601 | Unliquidated | AAVE[.27], ALGO[67], AVAX[2.6], BTC[0.00409973], BTC-PERP[0], CRV[29], DOT[4.1], ETH[.1579924], ETH-PERP[0], ETHW[.13599658], EUR[30.38], GMX[.83], LINK[9.599145], MATIC[15], NEAR[8], SOL[2.84], TRX[.0000011], USDC[999.20000000] | | |
| 00035604 | Unliquidated | BTC[.0093], EUR[31.78] | | |
| 00035605 | Unliquidated | BTC[.02623012], DENT[1], MANA[0], USD[0.00], XRP[0] | Yes | |
| 00035606 | Unliquidated | BTC[0.00933336], CRO[221.89333362], ETH[0.01758202], EUR[0.01], USD[0.00] | Yes | |
| 00035609 | Unliquidated | ETH[.0002], ETHW[.0007], EUR[1072.08], USDT[574.29616150] | | |
| 00035617 | Unliquidated | USD[30.96398172] | | |
| 00035620 | Contingent, Unliquidated, Disputed | ETH-PERP[0], USD[0.00] | | |
| 00035621 | Unliquidated | USDT[0.33692368] | | |
| 00035626 | Unliquidated | ADA-PERP[404], AVAX-PERP[8.1], BNB-PERP[.5], BTC-PERP[.0074], ETH-PERP[.112], EUR[0.00], SOL-PERP[5.07], TRX-PERP[2380], USDT[756.85249655], XRP-PERP[626] | | |
| 00035627 | Unliquidated | CEL[0] | | |
| 00035628 | Unliquidated | GST-PERP[0], USDT[1571.70811681] | | |
| 00035630 | Unliquidated | USD[25.00] | | |
| 00035631 | Unliquidated | ETH[0], ETH-PERP[0], ETHW[.13], SOL[.98415891], USDT[0.16560894] | | |
| 00035633 | Unliquidated | USD[25.00] | | |
| 00035634 | Unliquidated | USD[25.00] | | |
| 00035636 | Unliquidated | USD[0.13] | | |
| 00035637 | Unliquidated | APE-PERP[0], USDT[16.69882440] | | |
| 00035641 | Unliquidated | EUR[0.01], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00035642 | Unliquidated | USD[25.00] | | |
| 00035645 | Unliquidated | BNB[0], BNB-PERP[0], FTT[2.54311847], KAVA-PERP[0], MATIC[5.06799212], SOL-PERP[0], USDT[0.00401926], ZEC-PERP[0] | Yes | |
| 00035646 | Unliquidated | LUNC-PERP[139000], SAND-PERP[17], USD[2.38] | | |
| 00035648 | Unliquidated | AVAX[.094851], BTC[0], SOL[.0081], USDT[2.07139008] | | |
| 00035649 | Unliquidated | USD[0.00000019] | | |
| 00035654 | Unliquidated | USD[25.00] | | |
| 00035656 | Unliquidated | BNB[0], BTC[0], ETHW[.00088961], TRX[0], USDT[0.51466548] | | |
| 00035657 | Unliquidated | AKRO[.52037745], BAO[1], BTC[.00140566], ETH[.01909554], ETH-PERP[0], ETHW[.06909554], KNC[0.01038023], RUNE[.00022529], SOL[.00522791], SOL-PERP[0], UBXT[1], USD[-23.76], XRP[.06279137] | Yes | |
| 00035662 | Unliquidated | TRX[.001909], USDT[174.818967] | | |
| 00035663 | Unliquidated | USD[25.00] | | |
| 00035664 | Unliquidated | BTC[.00000431] | Yes | |
| 00035666 | Unliquidated | FLM-PERP[0], KAVA-PERP[0], USD[1.14], YGG[.9091] | | |
| 00035669 | Unliquidated | EUR[0.00], USD[0.01] | Yes | |
| 00035671 | Unliquidated | USD[25.00] | | |
| 00035672 | Unliquidated | AKRO[2], BAO[14], BTC[0.14933993], DENT[2], ETH[1.36604929], EUR[166.99], KIN[4], RSR[1], TRX[0], UBXT[3], USD[0.16] | Yes | |
| 00035680 | Unliquidated | BTC[0], USD[1.42] | | |
| 00035681 | Unliquidated | USD[25.00] | | |
| 00035685 | Unliquidated | CAKE-PERP[0], USD[652.37] | | |
| 00035687 | Unliquidated | AXS-PERP[0], BTC-PERP[0], ETH[.0000566], ETH-PERP[0], ETHW[.0000566], EUR[0.00], LTC[.0094], SOL-PERP[0], USD[1.37] | | |
| 00035689 | Unliquidated | EUR[0.08], TRX[.00162], USDT[0.8890231] | | |
| 00035696 | Unliquidated | BTC[.00006825], USD[-0.05] | | |
| 00035699 | Unliquidated | USD[0.00] | | |
| 00035701 | Unliquidated | USD[25.00] | | |
| 00035703 | Unliquidated | BTC[0], ETH[0], EUR[669.91], FTT[0.09840084], LINK[0], SOL[19.19667079], USDC[24.29165128] | | |
| 00035705 | Unliquidated | EUR[183.17], USD[0.00] | | |
| 00035708 | Contingent, Unliquidated | LTC[.004923], LUNA2[0.16207456], LUNA2_LOCKED[0.37817399], SUSHI-PERP[25], USD[-17.60] | | |
| 00035709 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00035711 | Unliquidated | USD[25.00] | | |
| 00035718 | Unliquidated | BAO[1], BNB[0], EUR[0.00], KIN[2], USD[0.01] | Yes | |
| 00035719 | Unliquidated | AVAX[3.299373], BNB[.0682381], BTC[0.03439346], CRO[739.8594], ETH[.69386814], ETHW[.69386814], FTM[348.93369], FTT[1.99962], SOL[1.8096561], USD[3158.79] | | |
| 00035720 | Contingent, Unliquidated | LUNA2[5.53109669], LUNA2_LOCKED[12.90589228], LUNC[1204407.95], USD[0.00] | | |
| 00035721 | Unliquidated | EUR[20.82], USDT[0.00009773] | Yes | |
| 00035722 | Unliquidated | EUR[500.00] | | |
| 00035723 | Unliquidated | USD[0.62176388] | | |
| 00035724 | Unliquidated | BTC[0.00005367], EUR[-0.92], SOL-PERP[0], TRX[.001554], USD[7.71631852] | | |
| 00035727 | Unliquidated | ETH[.00011455], ETHW[.0000983], SAND[774.28989297], USDT[582.44298322] | Yes | |
| 00035734 | Unliquidated | ETH-PERP[0], TRX[.001554], USDT[0.07813734] | | |
| 00035736 | Unliquidated | AVAX[1.74363027], BAO[1], DENT[1], DOT[5.26518843], EUR[0.00], KIN[2], SOL[3.08472179] | Yes | |
| 00035739 | Unliquidated | USD[25.00] | | |
| 00035741 | Unliquidated | USD[30.00] | | |
| 00035745 | Unliquidated | BTC[0], EUR[0.82], USD[30.00] | | |
| 00035746 | Unliquidated | BTC[.00009056], EUR[0.00], LTC[.03129881], SOL[.07937825], USDT[2.95914776] | | |
| 00035747 | Contingent, Unliquidated | LUNA2[0.00526773], LUNA2_LOCKED[0.01229138] | Yes | |
| 00035748 | Unliquidated | AKRO[3], BAO[10], DENT[1], ETH[0], EUR[0.00], KIN[83971.05625524], TRX[1], UBXT[6] | | |
| 00035749 | Unliquidated | BTC[1.06288231], BTC-PERP[0.94999999], ETH[2.13801271], ETH-PERP[2.456], ETHW[2.13801271], EUR[0.60], FRONT[1], SOL[9.78378374], SOL-PERP[0], USD[-25828.54] | | |
| 00035750 | Unliquidated | BTC[0.10295279], DOGE[.58649], EUR[3421.67], FTT[0], SOL[18.9164052], TRX[1642.3624584], USD[1395.65] | | |
| 00035752 | Unliquidated | APE-PERP[0], BTC[0.00007353], ETH[.00019463], ETH-PERP[0], ETHW[.03719463], FTT[5.0991], SOL[8], SOL-PERP[0], USD[9.80] | | |
| 00035757 | Unliquidated | BNB[0.00999591], BTC[-0.00002887], DOT[0], FTT[0.31569446], RUNE[0], SOL[0], USDC[226.94481400] | | |
| 00035758 | Unliquidated | BTC[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[0.00] | | |
| 00035759 | Unliquidated | BTC[.04405946], ETH[1.76], ETH-PERP[0], EUR[5000.00], USD[-5010.64] | | |
| 00035764 | Unliquidated | EUR[31.82], USD[0.00] | | |
| 00035765 | Unliquidated | USD[21.00] | | |
| 00035770 | Unliquidated | USD[10000.13] | | |
| 00035771 | Unliquidated | USD[0.00006947] | | |
| 00035774 | Unliquidated | BTC[.06631348], ETH[1.18906654], ETHW[1.18856705], USD[1.18] | Yes | |
| 00035776 | Unliquidated | USD[25.00] | | |
| 00035778 | Unliquidated | BTC[0], EUR[2.83] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|--|-----|----------------|--|----------------------|--|
| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | | |
| 00035781 | Unliquidated | AKRO[1], BAO[1], BTC[.00219856], ETH[.0389987], ETHW[.0389987], KIN[1], SOL[1], TRX[.001555], USD[T0.96056576] | | | | | |
| 00035783 | Unliquidated | USD[1.82] | | | | | |
| 00035786 | Unliquidated | BNB[.00663684], USD[T0] | | | | | |
| 00035787 | Unliquidated | SOL[0] | | | | | |
| 00035789 | Unliquidated | TRX[.001554], USD[T0.00000002] | | | | | |
| 00035790 | Unliquidated | EUR[0.23], USD[0.00] | | | | | |
| 00035791 | Unliquidated | EOS-PERP[0], USD[0.51] | | | | | |
| 00035794 | Unliquidated | USD[25.00] | | | | | |
| 00035795 | Unliquidated | AVAX[0], AVAX-PERP[0], BNB[0.00001428], BTC[0], CEL[0], CEL-PERP[0], MATIC[0], USD[T0.19062207] | | | | | |
| 00035796 | Unliquidated | BTC[.00001], GMT[60.8174], USD[T0.31287386] | | | | | |
| 00035798 | Unliquidated | USD[101.16] | | | | | |
| 00035800 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[T1.00030239] | | | | | |
| 00035801 | Unliquidated | ETH[.32193882], ETHW[.32193882], EUR[0.90] | | | | | |
| 00035802 | Unliquidated | AVAX-PERP[0], EUR[0.01], USD[T0.00000001] | | | | | |
| 00035804 | Unliquidated | AKRO[1], ALGO[752.73240538], BAO[9], BTC[.02963287], DENT[5], ETH[.00000094], EUR[0.00], FTM[142.75771906], HXRO[1], KIN[10], LINK[.14953427], LTC[.0001024], MATIC[292.30619762], NEAR[28.18358425], RSR[2], TRX[2], UBXT[3], USD[T8723.83664779] | Yes | | | | |
| 00035805 | Unliquidated | DAI[2882.70183129], EUR[202.17], FTT[0.02326341], TRX[.001554], USD[T0] | | | | | |
| 00035810 | Unliquidated | USD[25.00] | | | | | |
| 00035818 | Unliquidated | USD[25.00] | | | | | |
| 00035821 | Unliquidated | USD[2.86] | | | | | |
| 00035823 | Unliquidated | USD[0.09] | | Yes | | | |
| 00035824 | Contingent, Unliquidated | AVAX[0], AXS-PERP[0], BCH-PERP[0], BTC[.03014499], ETH[.029994], ETHW[.029994], EUR[57.22], FLM-PERP[0], FTT[0.02789524], LUNA2[1.08814454], LUNA2_LOCKED[2.44902438], LUNC[237009.47400321], PERP[7], USD[45.19] | Yes | | | | |
| 00035827 | Unliquidated | ATOM[0], BTC[0], CHZ[0], DOT[.92945062], ETH[.0166452], ETHW[.0166452], EUR[0.00], USD[T0.00000001] | | | | | |
| 00035828 | Unliquidated | BTC[0], ETH[0], ETHW[.399928], USD[0.74] | | | | | |
| 00035829 | Contingent, Unliquidated, Disputed | DODO-PERP[0], EUR[0.00], USD[0.05] | Yes | | | | |
| 00035830 | Unliquidated | EUR[0.01] | | | | | |
| 00035831 | Unliquidated | DOT[0], USD[0.00] | | | | | |
| 00035832 | Unliquidated | USD[2405.23] | | | | | |
| 00035833 | Unliquidated | BTC[.0011279], USD[0.01] | | | | | |
| 00035835 | Unliquidated | EUR[0.00], USD[T-0.00075044] | | | | | |
| 00035836 | Unliquidated | BTC[.00000402], DOGE[1], EUR[0.00] | | | | | |
| 00035839 | Unliquidated | AKRO[4], ALGO[0], ATOM[0], AUDIO[1], AVAX[0], BAO[9], BAT[1], BNB[0], BTC[0], DENT[1], DOT[0], ETH[0], EUR[2000.66], GMX[.02692982], KIN[17], LINK[0], MATIC[0], NEAR[0], SOL[0], TRX[4], UBXT[3], USD[T9.69025274], XRP[0] | Yes | | | | |
| 00035845 | Unliquidated | SOL[0], USD[T0.00000015] | | | | | |
| 00035849 | Unliquidated | ALGO[824.13838602], BTC[.03410456], DOGE[612.1498614], ETH[0.44452476], EUR[0.00], HNT[19.63393469], LRC[213.32101316], SOL[1.52169677], USD[T118.92384416] | | | | | |
| 00035853 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], CEL-PERP[0], CVX-PERP[0], FLM-PERP[0], FTT[25.0547], GAL-PERP[0], TRX[.00156], USD[T56.53000004] | | | | | |
| 00035854 | Unliquidated | AKRO[1], BAO[3], BTC[.14192308], ETH[1.63175177], EUR[0.00], FTT[4.30936081], KIN[7], TRX[1], XRP[0] | Yes | | | | |
| 00035858 | Unliquidated | BTC[0.04121836], EUR[29.40], FTT[.43292914], GALA[586.30683925], MATIC[30.06261717], SAND[93.21382645], SHIB[884297.26457771], USDC[500.44874374] | Yes | | | | |
| 00035864 | Unliquidated | BTC[0], EUR[2.13], LTC[.00486232] | | | | | |
| 00035865 | Unliquidated | USD[25.00] | | | | | |
| 00035866 | Unliquidated | TRX[0] | | | | | |
| 00035867 | Unliquidated | BTC[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[8.3], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.10590109], LUNC-PERP[537000], MATIC[0], OP-PERP[489], PUNDIX-PERP[0], SHIB[3199360], USD[T-288.00921590] | | | | | |
| 00035869 | Unliquidated | BTC[.02423845], ETH[.302], EUR[0.00], HXRO[1], USD[1.28] | | | | | |
| 00035870 | Unliquidated | USD[T0] | | | | | |
| 00035871 | Unliquidated | BTC[.04453304], ETH[.000843], USD[T1676.10720027] | | | | | |
| 00035873 | Unliquidated | EUR[0.00], RUNE[0], USD[T0] | | | | | |
| 00035875 | Unliquidated | BAL-PERP[0], GST-PERP[0], TRX[.001558], USD[T0.00000002] | Yes | | | | |
| 00035876 | Unliquidated | USD[25.00] | | | | | |
| 00035880 | Unliquidated | AKRO[1], DENT[1], EUR[0.23], KIN[5], UBXT[2] | Yes | | | | |
| 00035881 | Contingent, Unliquidated, Disputed | USD[1.94] | | | | | |
| 00035882 | Unliquidated | BTC[0], EUR[0.38], USD[0.00] | | | | | |
| 00035891 | Unliquidated | ETH[.00030817], STETH[0.00003513], USD[0.01] | Yes | | | | |
| 00035892 | Unliquidated | USD[25.00] | | | | | |
| 00035896 | Unliquidated | USD[30.00] | | | | | |
| 00035897 | Unliquidated | ETH[0], ETHW[.025], USD[71.11] | | | | | |
| 00035900 | Unliquidated | BTC[0] | | | | | |
| 00035904 | Unliquidated | USD[T0.00000001] | | | | | |

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|---------------|---|---|----------------|----------------------|
| 00035905 | Unliquidated | BTC[0.00650546], ETH[.00000001], USD[-7.88] | | |
| 00035906 | Contingent, Unliquidated, Disputed | ATOM[0], BTC[0], EUR[0.00], FTT[0.00036657], HNT[.02589463], LOOKS[.3988907], USDT[0.02499633] | | |
| 00035907 | Unliquidated | BNB[0], USD[0.00] | | |
| 00035908 | Unliquidated | APE[0], BAO[3], ETH[0], EUR[0.00], FRONT[1], KIN[2], SOL[.00002254], USD[0.00] | Yes | |
| 00035910 | Contingent, Unliquidated | ARS[0.04], BTC[0], EUR[0.00], KIN[1], RAY[19.3202489], SOL[1.00560509], SRM[0.00007400], SRM_LOCKED[.00513911], USD[35.33], XRP[.00002716] | Yes | |
| 00035912 | Unliquidated | AKRO[1], ALPHA[1], BAO[4], BRZ[1.80973681], BTC[0], EUR[1.46], HXRO[1], KIN[9], RSR[1], TRX[2], UBXT[2], USD[1.21] | | |
| 00035913 | Unliquidated | AKRO[2], BAO[12], BTC[0], DENT[4], ETH[.00000147], ETHW[.00000147], EUR[0.00], FTM[.00319202], KIN[12], SOL[0.00005119], TRX[2], UBXT[2], USD[30.00] | Yes | |
| 00035917 | Unliquidated | USD[0.00] | | |
| 00035923 | Unliquidated | AKRO[2], BAO[3], DENT[1], DOGE[1], EUR[0.00], HKD[0.00], KIN[2], RSR[1] | Yes | |
| 00035926 | Contingent, Unliquidated | EUR[0.01], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00444128], USD[0.00] | Yes | |
| 00035927 | Unliquidated | USD[25.00] | | |
| 00035928 | Unliquidated | UBXT[1], USDT[0.00875498] | | |
| 00035930 | Unliquidated | BTC[0.00007987], EUR[0.83], USD[0.00] | | |
| 00035931 | Unliquidated | USD[6603.11] | | |
| 00035932 | Unliquidated | BTC[.00001565] | Yes | |
| 00035933 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], SOL-PERP[0], TRX[.001554], USDT[0.07521111] | | |
| 00035936 | Unliquidated | USD[0.00] | | |
| 00035937 | Unliquidated | BCH[.00038214], BNB[.0005], USD[0.24] | | |
| 00035940 | Unliquidated | USD[0.00] | | |
| 00035947 | Unliquidated | AKRO[3], BAO[17], BTC[0.00000007], DENT[5], DODO[.00311181], ETH[.0000007], ETHW[.38047616], FRONT[.00202199], FTT[0.00003477], HGET[.00060644], KIN[12], LINA[0.18063567], RSR[2], SECO[0], SOL[.00007358], SRM[0.00096600], SUSHI[0.00027704], TRX[5], UBXT[.07696897], USD[0.01] | Yes | |
| 00035948 | Unliquidated | SOL-PERP[-1.45], TSLA-0624[0], USD[107.39] | | |
| 00035949 | Contingent, Unliquidated | LUNA2[0.30027578], LUNA2_LOCKED[0.70064349], LUNC[30385.68415389], RNDR-PERP[60.1], STEP-PERP[0], USD[-11.48] | | |
| 00035954 | Unliquidated | BTC[0], DOT[0], EUR[0.00], FTT[89.37441736], RSR[1], USDC[0] | Yes | |
| 00035958 | Unliquidated | USDT[0.00000007] | | |
| 00035959 | Unliquidated | ETH[.00732438] | | |
| 00035968 | Unliquidated | BNB[.00000001], DENT[1], GST-PERP[0], RSR[1], SOL[0], USD[0.00] | Yes | |
| 00035970 | Unliquidated | EUR[5000.00] | | |
| 00035971 | Contingent, Unliquidated | LUNA2[3.40719382], LUNA2_LOCKED[7.95011891], USD[0.00] | | |
| 00035975 | Unliquidated | CEL[0], DENT[1], XRP[.00000001] | | |
| 00035976 | Unliquidated | BAO[3], CRO[564.06315881], ETH[.17867667], ETHW[.1673588], EUR[17.67], FTT[.00001969], UNI[9.03356715] | Yes | |
| 00035978 | Unliquidated | USD[30.00] | Yes | |
| 00035980 | Unliquidated | FTT[25.09561843], TRX[0], USDC[0] | | |
| 00035984 | Contingent, Unliquidated | BTC[0.00008966], ETH[.000089614], ETHW[3.35789614], FTT[0.00639615], LOOKS-PERP[22], LUNA2[0.91011382], LUNA2_LOCKED[2.12359892], USDT[2006.71876121] | | |
| 00035985 | Unliquidated | AVAX-PERP[-3.3], BTC-PERP[.0089], EUR[0.00], FTT[4.04195552], LTC-PERP[0], SOL-PERP[0], TRX[.001554], USDT[203.80512218] | | |
| 00035986 | Unliquidated | BTC[.0233], EUR[103.76] | | |
| 00035987 | Unliquidated | NFT (54065625827311112/The Hill by FTX #13936)[1] | | |
| 00035988 | Unliquidated | BTC[.00506681], ETH[0] | Yes | |
| 00035989 | Unliquidated | BNB[1.0999506], BTC[.0464], ETH[.925], ETHW[.39], SOL[7.81], USD[359.40] | | |
| 00035990 | Unliquidated | USD[0.00] | | |
| 00035991 | Contingent, Unliquidated | LUNA2[0.01621068], LUNA2_LOCKED[0.03782492], LUNC[3529.91], USD[0.38] | | |
| 00035992 | Unliquidated | BTC-PERP[0], FTT[25.00000006], USDT[0] | | |
| 00035993 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00035994 | Unliquidated | AVAX[34.57459024], BTC[0.22563436], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH[1.74256958], ETH-PERP[0], ETHW[2.57895518], EUR[3010.51], FTT[25.07073685], LINK[77.01861558], RAY[1635.96453507], SOL[0.00825735], USD[10112.68], XMR-PERP[0] | | |
| 00035995 | Unliquidated | BTC[0.00110901], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.31877568], ETH-PERP[0], ETHW[0.00579702], FIL-PERP[0], FTT[6.43035022], KAVA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[9.23], SOL-PERP[0], USD[-449.31] | | |
| 00035996 | Unliquidated | USD[0.26], XRP[0] | | |
| 00035997 | Unliquidated | BTC-PERP[0], ETHW[.058], EUR[0.33], SOL-PERP[0], USD[0.10] | | |
| 00035998 | Unliquidated | EUR[0.00], SOL[0], USDT[0.00000038] | | |
| 00036000 | Unliquidated | USDT[0.01080719] | | |
| 00036001 | Unliquidated | ETH-PERP[0], FTT[.00000001], TRX[.00077], USDT[28.39132441] | | |
| 00036003 | Unliquidated | USDT[0.00000011] | | |
| 00036005 | Unliquidated | EUR[1029.05] | Yes | |
| 00036007 | Unliquidated | BTC[.00465511], EUR[0.05], USD[-0.03] | | |
| 00036010 | Unliquidated | USD[17.83] | | |
| 00036015 | Unliquidated | BTC[0], BTC-PERP[0], USD[13578.63] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00036017 | | Contingent, Unliquidated | LUNA2[66.40648532], LUNA2_LOCKED[154.9484658], LUNC[14460151.99], USD[0.78] | | |
| 00036018 | | Unliquidated | BTC[0], SOL[3.869995], USD[516.17] | | |
| 00036019 | | Unliquidated | GMT[1] | | |
| 00036020 | | Unliquidated | USD[623.86] | | |
| 00036021 | | Unliquidated | REN-PERP[177.1], USD[-6.97] | | |
| 00036023 | | Unliquidated | USD[30.00] | | |
| 00036028 | | Unliquidated | APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SWEAT[84.7], TONCOIN-PERP[0], USD[10.65] | | |
| 00036030 | | Contingent, Unliquidated | ANC[0], BNB[0], BTC[0], LUNA2[0], LUNA2_LOCKED[8.0800976], USD[0.00000184] | | |
| 00036031 | | Unliquidated | EUR[0.01], USDT[0.00000047] | | |
| 00036032 | | Unliquidated | APT[0], BAT[0], BTC[0], DOGE[0], DOT[0], DYDX[0], ETH[0], ETHW[.00050165], EUR[0.00], SAND[0], SOL[0], TRX[0], USD[0.56] | | |
| 00036034 | | Unliquidated | FTT[0.02015360], USDT[0.03699794] | | |
| 00036039 | | Unliquidated | EUR[0.00], USDT[69.65709025] | | |
| 00036041 | | Unliquidated | AVAX-PERP[0], ICP-PERP[0], USDT[0.57942969] | | |
| 00036045 | | Unliquidated | BTC[.10007938], USD[0.00] | | |
| 00036046 | | Unliquidated | ETH[.00728396], USDT[0.00000014] | | |
| 00036048 | | Unliquidated | SOL[0], USDT[0] | | |
| 00036050 | | Unliquidated | 1INCH[1], AKRO[5], BAO[9], BAT[1], COMP[1.00084971], DENT[1], DOGE[1], EUR[0.12], FRONT[1], FTT[0.00295276], HOLY[2.00585026], KIN[5], RSR[2], SXP[2], TRX[8.000027], USDT[0.00000003] | Yes | |
| 00036053 | | Unliquidated | BTC[-0.00013689], USDT[6.13339591] | | |
| 00036055 | | Contingent, Unliquidated | AVAX-PERP[0], BNB[.06516166], BOBA[.0049], BTC[1.0492535], BTC-PERP[1.1105], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[3000.00], FTT-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], NEO-PERP[0], UNI-PERP[0], USDT[-9961.70829140] | | |
| 00036060 | | Contingent, Unliquidated | ANC[443.91564], LINK[.096561], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00659], USDT[0.00000002] | | |
| 00036061 | | Unliquidated | USD[25.00] | | |
| 00036062 | | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00036065 | | Unliquidated | BTC[.0018], EUR[0.02], LTC-PERP[0], MTL-PERP[0], TRX[.001554], USDT[1.58813910] | | |
| 00036073 | | Unliquidated | BTC[0], COMP[0], DMG[.06], DOGE[0], ETH[0], ETHW[0], EUR[1.57], FTT[0.77855741], PAXG[0], ROKK[0], USDT[0.00551844], YFI[0] | | |
| 00036076 | | Unliquidated | TRX[.000779], USDT[0.10000000] | | |
| 00036078 | | Unliquidated | USD[25.00] | | |
| 00036084 | | Unliquidated | USD[25.00] | | |
| 00036086 | | Unliquidated | APE-PERP[0], BTC[0], EUR[0.80], GST-PERP[0], SOL[.00268337], USD[17.00] | | |
| 00036088 | | Unliquidated | EUR[250.00] | | |
| 00036091 | | Unliquidated | EUR[5.00], USDT[.04473413] | | |
| 00036094 | | Unliquidated | FTT[0.40716131], USDT[4424.87026325] | Yes | |
| 00036097 | | Unliquidated | ATOM[.00000022], BAO[11], COMP[.00000006], EUR[96.55], KIN[4], MATIC[.00002972], UBXT[1], XRP[.00002192] | Yes | |
| 00036099 | | Unliquidated | EUR[0.00] | | |
| 00036101 | | Unliquidated | BTC[0.00000049], EUR[0.00], FTT[.00000664] | Yes | |
| 00036102 | | Unliquidated | BNB[0], BTC[0.00050000], SOL[0] | | |
| 00036103 | | Unliquidated | BTC[.00003702], TRX[.001621], USD[0.01] | | |
| 00036104 | | Unliquidated | FTT[1.5], USDT[39.52779398] | | |
| 00036105 | | Unliquidated | USD[25.00] | | |
| 00036108 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00036111 | | Unliquidated | USD[25.00] | | |
| 00036112 | | Unliquidated | AKRO[2], BAO[2], BTC[.00049599], DENT[2], DOGE[1], ETH[0.10111840], ETHW[0.10007822], EUR[0.00], KIN[3], SECO[1.02515116], TRX[3], UBXT[3], USDC[0], USDT[0], XRP[88.55720278] | Yes | |
| 00036114 | | Unliquidated | AAVE[.0099509], ALGO[0], AMPL[37.78139368], ATOM[.089417], BNB-PERP[0], EUR[0.00], FTT[1.33374261], HNT[.773441], MKR[.00235229], MOB[.47397], NEAR[.046819], SOL[.021544], SUN[0], SXP[20.887909], TRX[.003598], UNI[.019389], USDT[6579.89863013] | | |
| 00036116 | | Unliquidated | USD[25.00] | | |
| 00036118 | | Unliquidated | GST[.05], TRX[.000777], USDT[0.00787461] | Yes | |
| 00036119 | | Unliquidated | AKRO[1], BAO[9], EUR[0.00], KIN[6], TRX[3], UBXT[3], USDT[0.00000001] | | |
| 00036120 | | Unliquidated | USD[5.00] | | USD[0.00] |
| 00036122 | | Unliquidated | USD[25.36] | Yes | |
| 00036126 | | Unliquidated | USD[22.37] | | |
| 00036128 | | Unliquidated | BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[5274.00], LINK-PERP[0], SOL-PERP[0], USDT[0.58379711] | | |
| 00036130 | | Unliquidated | ADA-PERP[261], AVAX-PERP[5.8], BTC-PERP[.0059], DOT-PERP[18.1], ETH-PERP[.084], EUR[0.00], FTT-PERP[4.5], TRX-PERP[1984], USDT[1156.23471477], XLM-PERP[1177] | | |
| 00036131 | | Unliquidated | USD[25.00] | | |
| 00036133 | | Unliquidated | AKRO[1], BNB[.48114851], BNB-PERP[0], BTC[0], DENT[1], EUR[0.00], USD[-13.49] | | |
| 00036135 | | Unliquidated | USD[25.00] | | |
| 00036136 | | Unliquidated | BTC[0], ETH[0.00225264], ETHW[0], USDT[28.67019688] | | |
| 00036138 | | Unliquidated | SOL[0.00126104], TRX[.000001], UBXT[1], USDC[0.00415500] | | |
| 00036139 | | Unliquidated | BTC[0], ETH[0], EUR[0.00], KIN[2], TRX[1] | Yes | |
| 00036140 | | Unliquidated | BTC[0], EUR[0.45], SOL[0], USD[44.42] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|--|
| 00036141 | Unliquidated | AVAX[.02219], USD[0.00000038] | | |
| 00036145 | Unliquidated | BTC[.00000187], ETH[.00000926], ETHW[.00000926] | Yes | |
| 00036146 | Unliquidated | ETH[.00066084], ETHW[.00066084], EUR[0.61], USD[0.04121154] | | |
| 00036149 | Unliquidated | USD[1.05420540] | | |
| 00036150 | Unliquidated | USD[0.00] | | |
| 00036152 | Unliquidated | USD[25.00] | | |
| 00036158 | Unliquidated | USD[25.00] | | |
| 00036161 | Unliquidated | POLIS[0], USD[0.27382912] | | |
| 00036162 | Unliquidated | USD[0.00] | | |
| 00036163 | Unliquidated | USD[0.00] | | |
| 00036168 | Unliquidated | USD[25.00] | | |
| 00036171 | Unliquidated | ENJ[89.20880926], EUR[500.00] | | |
| 00036173 | Unliquidated | ANC[.4404], ETH[.0002118], ETHW[.0007788], TRX[21], USD[0.05876705] | | |
| 00036180 | Unliquidated | EUR[0.00], RUNE[.099772], TRX[.001554], USD[0.00509234] | | |
| 00036185 | Unliquidated | USD[25.00] | | |
| 00036186 | Unliquidated | AKRO[6], ALPHA[1], BAO[11], DENT[7], ETH[0], EUR[0.06], FRONT[2], KIN[4], MATH[2], RSR[5], SXP[1], TOMO[1], TRU[1], TRX[2], UBXT[4], USD[0.01305710], XRP[.02682997] | Yes | |
| 00036190 | Unliquidated | BTC[.00020572], EUR[0.00], USD[6.26683706] | | |
| 00036191 | Unliquidated | ETHW[0], EUR[0.19] | Yes | |
| 00036192 | Unliquidated | BAO[1], BTC[.00925792], EUR[0.00], KIN[1], UBXT[1] | Yes | |
| 00036193 | Unliquidated | AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[.0.9727], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DAWN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[.13.039], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], MID-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000397], TULIP-PERP[0], UNI-PERP[0], USD[67190.72089874], XMR-PERP[0], ZEC-PERP[0] | | |
| 00036194 | Unliquidated | BTC[0], EUR[0.00], PAXG[0], SOL-PERP[0], USD[0.00588004], XAUT[0] | | |
| 00036197 | Unliquidated | BTC[0], BTC-PERP[0], EUR[0.73], USD[2.47] | | |
| 00036201 | Unliquidated | BTC[0], DENT[1], ETH[0], ETHW[.20211847], EUR[0.00], MATH[1] | | |
| 00036204 | Unliquidated | AVAX[0], BNB[0], ETH[.00378531], ETHW[.13523474], FTT[150], USD[0.03], WAX[.761441] | | |
| 00036205 | Unliquidated | USD[0.00] | | |
| 00036210 | Unliquidated | ATOM[0], BTC[0], DOT[0], ETH[0], ETHW[.400416], EUR[31.19], LINK[0], USD[0.03] | | |
| 00036211 | Unliquidated | AAPL[5.15559468], AAVE[8.99686584], AMD[9.8400492], AMZN[16.37728183], APE[869.23752654], ARKK[25.5000636], ATOM[57.00854961], AVAX[193.66220030], BABA[13.81053836], BIT[937], BTC[0.46434798], BUSD[0], COIN[14.56004335], DOT[12.28202598], ETH[1.70088872], ETHW[0.00054279], FB[1.90751981], FTT[400.0962567], GOOGL[13.77189397], HOOD[105.49041640], LINK[164.02780952], MATIC[821.06330680], NEAR[27.4], NIO[75.06155195], NVDA[5.95620860], PYPL[13.46688578], SAND[294.00147], SHIB[17800089], SOL[594.27613645], SPY[13.64950761], SUSHI[237.60856592], TSLA[3.58752709], TSM[10.5200325], UNII[242.80169296], USDC[52506.66109098], USDT[0] | | ATOM[36.128821], AVAX[122.234417], BTC[.433027], DOT[12.255226], ETH[1.007364], LINK[122.433354], MATIC[543.090826], SOL[461.77256746], SPY[12.650874], TSLA[3.584921] |
| 00036212 | Unliquidated | BTC[0], ETH[0], MATIC[0], USD[0.08], XRP[0] | | |
| 00036214 | Unliquidated | BUSD[0], ETH[.0006208], USD[0] | | |
| 00036215 | Unliquidated | USD[0.00] | Yes | |
| 00036218 | Contingent, Unliquidated | ATOM[2.07632409], DOT[2.59540507], ETH[.00709168], ETHW[.00700954], LINK[3.1144861], LUNA2[0.16404027], LUNA2_LOCKED[0.38234415], LUNC[.33309525], SOL[1.3294417], TRX[.000008], USDT[1.28749373] | Yes | |
| 00036219 | Unliquidated | DMG[233.31217026], LUNC-PERP[151000], USD[13.44] | | |
| 00036220 | Unliquidated | BNB[0], USD[30.00000021] | | |
| 00036221 | Unliquidated | EUR[0.00] | | |
| 00036222 | Unliquidated | BAO[1], SOL[0] | | |
| 00036226 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00036229 | Unliquidated | ADA-PERP[186], BTC[.0068], BTC-PERP[.0107], ETH[.111], ETH-PERP[.083], ETHW[.111], EUR[150.00], SOL-PERP[2.54], USD[.360.47] | | |
| 00036231 | Unliquidated | BTC[.00083075], EUR[0.00] | | |
| 00036235 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00036236 | Unliquidated | USD[25.00] | | |
| 00036241 | Unliquidated | SOL[0], USD[0.00000045] | | |
| 00036248 | Unliquidated | BTC[.00000001] | | |
| 00036249 | Unliquidated | BAO[1.08774291], ETH[.01349392], ETHW[.01332964], USD[0.00] | Yes | |
| 00036250 | Unliquidated | BNB[0.50000000], ETH[0.07932533], EUR[0.00], USD[2.79583148] | | |
| 00036254 | Unliquidated | AKRO[1], BAO[8], BTC[.00000002], DENT[1], EUR[0.06], KIN[8], SHIB[8004161.58811865], UBXT[4], XRP[.00096403] | Yes | |
| 00036258 | Unliquidated | USD[10.00] | | |
| 00036259 | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[0], SOL[.06752156] | Yes | |
| 00036260 | Unliquidated | BTC[.00669181], ETH[.04873856], ETHW[.04873856], EUR[50.00], FTM[151.54203415] | | |
| 00036264 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00036266 | Unliquidated | ALGO[.00000001], EUR[0.00], USD[0.00] | | |
| 00036267 | Unliquidated | BTC[.00000275], DOGE[.00069905], ETH[0.00049987], ETHW[0.33545491], EUR[64.69], SHIB[32.73942942], SOL[0.00030757], USD[0.32] | Yes | |
| 00036269 | Unliquidated | USD[25.00] | | |
| 00036270 | Unliquidated | BTC-PERP[.0005], ETH-PERP[.013], EUR[30.00], USD[.29.71] | | |
| 00036272 | Unliquidated | BNB[.76631505], BTC[0.00607572], ETH[.0009078], ETH-PERP[0], ETHW[.0009078], EUR[0.00], LINK[.09404], MATIC[9.96], TRX[.001555], USD[1627.42270254], XRP[.41631] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 00036274 | Unliquidated | USD[25.00] | | | |
| 00036279 | Unliquidated | USD[25.00] | | | |
| 00036280 | Unliquidated | USD[0.00] | | | |
| 00036283 | Unliquidated | BTC[.02310958], ETH[.16896903], ETHW[.13296903], EUR[1.90], TRX[1] | | | |
| 00036284 | Unliquidated | USD[T0.00000001] | | | |
| 00036286 | Unliquidated | BAO[2], EUR[0.00], SOL[.00002928], TRX[.01476954], USD[T0.00278243] | Yes | | |
| 00036289 | Unliquidated | EUR[0.00], SOL[.0082143] | | | |
| 00036291 | Unliquidated | USD[25.36] | Yes | | |
| 00036294 | Unliquidated | AKRO[4], BAO[4], BTC[0.08097174], DENT[3], DOGE[1], ETH[.44816604], ETHW[.00000471], EUR[0.00], KIN[2], MATH[1], RSR[1], SOL[.00011323], TRU[1], UBXT[1], USD[0.00], XRP[.00141698] | Yes | | |
| 00036295 | Unliquidated | USD[25.00] | | | |
| 00036298 | Unliquidated | BTC[0.00009815], TRX[.000001], USD[T0.59497574] | | | |
| 00036300 | Unliquidated | AKRO[2], BAO[1], CRO[8786.14179427], DENT[1], DOT[115.31131207], ETH[2.05473896], ETHW[2.05473896], EUR[0.00], GALA[16642.92553339], LINK[162.9426692], LTC[18.87214337], MATH[1], MATIC[1851.94904488], POLIS[1283.48724747], RSR[1], SXP[1], TOMO[2], TRU[1], UBXT[1], USD[T0.09762217], XRP[2630.33334609] | | | |
| 00036303 | Unliquidated | SHIB[6204852.41511279] | Yes | | |
| 00036306 | Unliquidated | ACB[59.59414306], AKRO[2], BAO[11], BTC[0], BYND[3.59692451], DENT[3], ETH[.00000128], EUR[48.18], FTT[5.473401], KIN[9], PFE[1.06197913], TLRY[6.75275136], TONCOIN[34.37252415], TRX[3], USD[0.42] | Yes | | |
| 00036311 | Contingent, Unliquidated | AMPL[0.43936632], DMG[.2], LUNA2[2.48386365], LUNA2_LOCKED[5.79568185], USD[T56.01138382] | | | |
| 00036316 | Unliquidated | USD[25.00] | | | |
| 00036317 | Unliquidated | USD[30.00] | | | |
| 00036318 | Unliquidated | USD[5.01] | Yes | | |
| 00036320 | Unliquidated | USD[25.00] | | | |
| 00036321 | Unliquidated | EUR[4.50] | | | |
| 00036326 | Unliquidated | BAO[2], DENT[1], GMT[T0.36731994], GST[.00112356], KIN[3], SOL[0.05177212], USD[2.59] | Yes | | |
| 00036328 | Unliquidated | EUR[2.00] | | | |
| 00036329 | Unliquidated | BCH[.00052405], BTC[0], LTC[.00064327], USD[T244.96732696] | | | |
| 00036331 | Unliquidated | BTC[.23555824], ETH[1.34288948], ETHW[.88197246], EUR[502.54], SOL[7.9090082], USD[28.85] | | | |
| 00036333 | Unliquidated | USD[25.00] | | | |
| 00036336 | Unliquidated | BTC[.32367416], ETH[.62956509], ETHW[.0006846], SOL[7.99848], USD[T129.45159195] | | | |
| 00036339 | Unliquidated | USD[T85] | | | |
| 00036346 | Unliquidated | BAO[1], USD[0.00] | | | |
| 00036347 | Unliquidated | BTC-PERP[.0012], ETC-PERP[0], USD[-12.86] | | | |
| 00036348 | Unliquidated | EUR[0.00], TRX[.04910104], USD[0.00] | Yes | | |
| 00036349 | Unliquidated | ADA-PERP[620], BTC-PERP[.0564], DOT-PERP[0], ETH-PERP[0], EUR[305.57], GMT-PERP[101], LINK-PERP[0], SOL-PERP[11.13], USD[-833.60], VET-PERP[8601] | Yes | | |
| 00036350 | Unliquidated | APT-PERP[28], BTC[0], ETH[0.03497473], ETH-PERP[0.02400000], ETHW[0], EUR[0.00], USD[T55.11701255] | | | |
| 00036353 | Unliquidated | AKRO[1], ANCI[.997274], AUDI[0], AVAX[.00001923], BAO[2], DENT[1], EUR[0.00], KIN[1], TRX[2], UBXT[1], USD[T0.00388265] | Yes | | |
| 00036354 | Unliquidated | BAT[1], BTC[.00003435], DENT[1], ETH[.0000015], ETHW[.0000015], EUR[0.00], KIN[2], TRX[1], USD[0.00] | Yes | | |
| 00036361 | Unliquidated | BTC[.00000002], BTC-PERP[0], USD[0.00] | | | |
| 00036362 | Unliquidated | EUR[0.02], USD[0.00] | | | |
| 00036364 | Unliquidated | ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[.3950], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0.00724999], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[T344.43229325] | | | |
| 00036365 | Unliquidated | BTC[0], EUR[0.00], GST-PERP[0], SOL[0], USD[0.00] | | | |
| 00036367 | Unliquidated | EUR[0.00], USD[0.00] | | | |
| 00036371 | Unliquidated | BAO[5], BTC[.00095223], ETH[.00000014], ETHW[.00000014], EUR[0.00], KIN[7], TRX[.0012279], UBXT[1] | Yes | | |
| 00036374 | Unliquidated | USD[0.24] | | | |
| 00036377 | Unliquidated | AVAX[1.3], BNB[0.28994374], ETH[.00005], ETHW[1.561], FTT[56.53126178], USD[T1.31890121], XRP[20] | | | |
| 00036378 | Unliquidated | BNB[.18], CAKE-PERP[173.4], DOT-PERP[10], ETH-PERP[.439], EUR[2000.00], GAL-PERP[10], SOL-PERP[1], USD[-1876.91], XLM-PERP[500] | | | |
| 00036383 | Unliquidated | EUR[19.67], USD[1.88], XRP-PERP[-5] | | | |
| 00036389 | Unliquidated | BTC[.00000018], USD[9.04] | Yes | | |
| 00036390 | Unliquidated | ATOM-PERP[63.9], AVAX-PERP[26.7], BTC-PERP[.0258], CRO-PERP[9470], DOT-PERP[77.2], FTM-PERP[2151], MANA-PERP[1476], MATIC-PERP[572], USD[1384.46] | | | |
| 00036391 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BTC[0], ETHW[.00399802], EUR[295.64], FTT[0], NEAR-PERP[0], SOL[.0098974], SOL-PERP[0], USD[0.00] | | | |
| 00036392 | Unliquidated | BAO[1], KIN[1], USD[T0.20265144] | | | |
| 00036393 | Unliquidated | ETH-PERP[0], STG[559], USD[1.15] | | | |
| 00036394 | Unliquidated | AKRO[2], BTC[0], DENT[2], EUR[0.00], TRX[1], UBXT[1], USD[T0] | | | |
| 00036402 | Unliquidated | USD[3.85], XPLA[20] | | | |
| 00036403 | Unliquidated | EUR[0.01] | Yes | | |
| 00036409 | Unliquidated | BAO[1], BNB-PERP[0], KIN[1], USD[0.00] | | | |
| 00036410 | Unliquidated | BTC[.1013], BTC-PERP[0], ETH-PERP[0], USD[T149.27501352], XRP[416] | | | |
| 00036417 | Unliquidated | USD[25.00] | | | |

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| Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|---------------------------------------|--|----------------|----------------------|
| 00036419 | Unliquidated | AGLD[.000674], ALCX[0], AMPL[0], ANC[1.105495], AUDIO[.00299], AURY[.000355], BADGER[.0007343], BAND[.0576], BNT[.0061755], BTC[0], BTT[15985], C98[.006335], COMP[0], COPE[.041305], CREAM[.0001699], CVX[.000764], DAWN[.003475], DENT[.638], DODO[.0005145], DYDX[.04557], ENJ[.003305], ENS[.00003835], ETH[0], ETHW[0], FTT[0.00000001], GALFAN[.0032265], GMX[.0007741], HBB[.111015], HOLY[.000024], HT[.0810735], IMX[.0557025], JST[.00435], LEO[.001228], LINA[.17115], MAPS[.002675], MASK[.00383], MKR[.00004345], MOB[.0185575], MTA[.64701], MTL[.0070665], OKB[.0009395], PAXG[0], PEOPLE[.16395], PSY[.33633], QI[.0542], RAMP[.36658], REEF[8.4988], REN[.99727], ROOK[.000002], SHIB[13349.5], SLP[.0919], SOL[.00629555], SRM[.65553], STETH[0], STG[.06227], SUN[0], SUSHI[.3754625], SXP[.0079895], TAPT[.0001355], TRX[.326195], UBX[.87401], USDT[34543.82666938], WBTC[0], XAUT[0], YFI[0], YFII[0.00000015], YGG[.024015] | | |
| 00036420 | Unliquidated | USD[0.00007329] | Yes | |
| 00036426 | Unliquidated | BTC[.0427645], EUR[0.00], USD[0.75] | | |
| 00036428 | Unliquidated | USD[0.00000033] | | |
| 00036431 | Unliquidated | FLOW-PERP[0], USD[0.01] | | |
| 00036437 | Unliquidated | USD[0.00000002] | | |
| 00036438 | Unliquidated | USD[0.03315662] | | |
| 00036440 | Unliquidated | EUR[3000.00], USDC[0] | | |
| 00036443 | Unliquidated | EUR[600.00] | | |
| 00036444 | Unliquidated | USD[25.00] | | |
| 00036445 | Unliquidated | EUR[243.77], USD[0.00] | | |
| 00036446 | Unliquidated | BUSD[0], SOL[.03729636], USD[0.44] | | |
| 00036449 | Unliquidated | USD[25.00] | | |
| 00036450 | Unliquidated | USD[0.00] | | |
| 00036454 | Unliquidated | BTC[.00983338] | | |
| 00036460 | Unliquidated | USD[25.00] | | |
| 00036462 | Unliquidated | BAO[1], EUR[0.00], UBX[1], USDT[0.00236807] | Yes | |
| 00036463 | Unliquidated | USD[0.00000001] | | |
| 00036464 | Unliquidated | ETH[0], ETHW[.2450753], EUR[0.00], USD[0.00] | | |
| 00036467 | Unliquidated | USD[25.00] | | |
| 00036469 | Unliquidated | USD[0.00000915] | | |
| 00036470 | Unliquidated | USD[25.00] | | |
| 00036471 | Unliquidated | USD[30.00] | | |
| 00036473 | Unliquidated | ATOM[0], BCH-PERP[0], ETH-PERP[0], FTT[0.43040174], KNC[.064], TRX[.001592], USDT[0.76792457] | | |
| 00036474 | Unliquidated | EUR[0.01], TRX[.000001], USDT[0.00000001] | | |
| 00036475 | Unliquidated | EUR[0.70] | | |
| 00036478 | Unliquidated | EUR[47.97], NEAR-PERP[.19.7], SOL-PERP[0], USD[101.63214529] | | |
| 00036479 | Unliquidated | EUR[0.38], SHIB[3221454.83770294], USDT[0.00000007] | | |
| 00036481 | Unliquidated | ETH[.11389835], ETHW[.11389835], USD[1.70] | | |
| 00036482 | Unliquidated | USD[25.00] | | |
| 00036483 | Unliquidated | BTC[0.08361684], EUR[0.19], USDT[1997.24116143] | Yes | |
| 00036487 | Unliquidated | AKRO[1], ATLAS[5.02885165], BAO[2], BTC[0], FTT[.05994952], KIN[4], USDT[1.39763169] | | |
| 00036488 | Unliquidated | BAO[1], BTC[0] | Yes | |
| 00036489 | Unliquidated | ALGO[.01543835], BAO[1], CRO[1231.31743796], DOT[0], ETHW[1.08557702], EUR[0.00], KIN[2], LINK[.00067032], MATIC[.01395092], SAND[.0022976], TRX[0], UBX[1] | Yes | |
| 00036495 | Unliquidated | AVAX[0], EUR[0.00], GENE[0.03728029], MATIC[.00083339], SOL[0], USDT[0.00287223] | | |
| 00036496 | Unliquidated | USD[25.00] | | |
| 00036497 | Unliquidated | EUR[15.34], SOL-PERP[0], USD[0.04] | | |
| 00036499 | Unliquidated | DOT[0], ETH[0], EUR[0.00], SOL[0], USD[0.00] | | |
| 00036500 | Unliquidated | BTC[0], ENS-PERP[0], MATIC[0], SOL-PERP[0], USD[0.28] | | |
| 00036502 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00036504 | Unliquidated | EUR[12000.00] | | |
| 00036505 | Unliquidated | AVAX[1.27517378], BTC[.03334022], ETH[.12313724], ETHW[.12313724], EUR[0.00], MANA[39.67430011], SHIB[1273512.70489309], USD[0.11] | | |
| 00036509 | Unliquidated | BTC[0], EUR[240.57], SOL[0.33963173], USD[0.00] | | |
| 00036512 | Unliquidated | BTC[3.69870742], EUR[2.48], USD[4561.08] | | |
| 00036513 | Unliquidated | BTC[0], CEL[0], EUR[0.00], FTT[26.81027434] | | |
| 00036514 | Contingent, Unliquidated, Disputed | USD[0.00000002] | | |
| 00036516 | Unliquidated | BAO[2], EUR[0.00], KIN[9], RSR[1], UBX[1] | Yes | |
| 00036519 | Unliquidated | EUR[103.85] | Yes | |
| 00036523 | Unliquidated | AKRO[1], ATOM[34.6], BAO[1], BAT[1], BTC[.11396521], ETH[.66254006], ETHW[.3839232], LINK[78.09334], MATIC[599.98], USD[1963.75] | | |
| 00036524 | Unliquidated | EUR[0.00], FTT[.02524159], MATIC[.00001991], USDT[0.00000001] | | |
| 00036527 | Unliquidated | BNB[0], BTC[0], CRO[0], DAI[0], ETH[0], EUR[0.00], USDT[0] | Yes | |
| 00036528 | Unliquidated | USD[1.83] | | |
| 00036532 | Unliquidated | AR-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USDT[808.68231697] | | |
| 00036542 | Unliquidated | ETH[.0344524], ETHW[.0344524], EUR[250.44] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 00036543 | Unliquidated | ATOM[9.196778], BNB[0], LINK[14.097462], USD[29.70] | | | |
| 00036544 | Unliquidated | BTC-PERP[0], TRX[.010028], USD[5412.37044822] | | | |
| 00036545 | Unliquidated | EUR[9000.00] | | | |
| 00036546 | Unliquidated | USD[9] | | | |
| 00036547 | Unliquidated | BTC[0.00050632], DOGE[159], USD[0.00144654] | | | |
| 00036549 | Unliquidated | ETH[.001], EUR[0.00], USD[0] | | | |
| 00036555 | Unliquidated | BTC[0.00002494], EUR[0.00], FTT[.14234387], FTT-PERP[-35.7], NEAR-PERP[0], SOL-PERP[0], USD[125.74] | | | |
| 00036558 | Unliquidated | MAPS[754.46986751], NEXO[204.67669772], USD[28.34] | Yes | | |
| 00036560 | Unliquidated | BAO[2], KIN[1], USD[0.00006961] | Yes | | |
| 00036562 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | | |
| 00036563 | Unliquidated | USD[25.00] | | | |
| 00036564 | Unliquidated | BTC[0], LUNA2-PERP[0], SOL[0], USD[0.00014453] | | | |
| 00036565 | Unliquidated | BTC-PERP[0], DODO-PERP[0], EUR[0.00], USD[0.04948889] | | | |
| 00036570 | Unliquidated | 0 | | | |
| 00036571 | Unliquidated | USD[10.00] | | | |
| 00036572 | Unliquidated | EUR[0.12] | | | |
| 00036574 | Unliquidated | SOL[0], TRX[.000007], USD[29.52858994] | | | |
| 00036575 | Unliquidated | BTC[0], DOGE[.82296], ETHW[.00084724], SOL[.0050724], USD[1447.25] | | | |
| 00036577 | Unliquidated | EUR[16500.01] | | | |
| 00036582 | Unliquidated | USD[25.00] | | | |
| 00036586 | Unliquidated | EUR[0.20], TRX[749.000495], USD[1.50000000] | | | |
| 00036588 | Unliquidated | USD[0.08377439] | | | |
| 00036597 | Unliquidated | ETH[0.00000065], ETHW[0], EUR[0.00], SOL[0], USD[1.24] | Yes | | |
| 00036598 | Unliquidated | EUR[0.00], SOL[0] | | | |
| 00036599 | Unliquidated | ATOM-PERP[-5], AVAX-PERP[-6.8], BNB-PERP[0], ETH-PERP[-0.032], EUR[58.38], LINK-PERP[0], NEAR-PERP[-11.1], SOL-PERP[-1.15], TRX[.000029], USD[1774.95606721] | | | |
| 00036602 | Unliquidated | EUR[0.35], SOL[.00000001], STETH[0], USD[0.07] | | | |
| 00036603 | Unliquidated | BAO[1], EUR[0.00], FTT[9.55914395], USD[737.18820953] | Yes | | |
| 00036606 | Unliquidated | AXS-PERP[0], FTT-PERP[0], GST-PERP[0], USD[0.13] | | | |
| 00036611 | Unliquidated | BTC[0], EUR[0.00], KIN[2], RSR[1], SOL[0] | Yes | | |
| 00036612 | Unliquidated | ETH[.00002732], EUR[7.69], NEAR[3], USD[0.00000002] | | | |
| 00036614 | Unliquidated | SXP[568.4], USD[0.05] | | | |
| 00036615 | Unliquidated | EUR[0.00] | | | |
| 00036617 | Unliquidated | BTC[0], EUR[4274.24], MATIC[0], USD[0.00] | | | |
| 00036618 | Unliquidated | USD[25.00] | | | |
| 00036623 | Unliquidated | ATOM[4.999], BUSD[0], USD[0.00000001] | | | |
| 00036624 | Unliquidated | APE[14.68213197], BTC[.01519301], USD[0.00000384], WAVES[20.17505267], XRP[0] | | | |
| 00036625 | Unliquidated | BTC[.00002505], EUR[0.00] | | | |
| 00036629 | Unliquidated | 0 | | | |
| 00036630 | Unliquidated | EUR[0.41], USD[-0.25] | | | |
| 00036633 | Unliquidated | BUSD[0], USD[519.65066073] | | | |
| 00036638 | Unliquidated | EUR[0.00], USD[806.83819011] | | | |
| 00036640 | Unliquidated | BTC[0], RSR[1], SOL[0], USD[0.00000002] | | | |
| 00036641 | Unliquidated | FTT[0.00000020], MATIC[0], TRX[0], USD[0.00484242] | | | |
| 00036644 | Unliquidated | BAO[1], SOL[.00582796], USD[0.00] | Yes | | |
| 00036645 | Unliquidated | EUR[0.00], USD[0.80884940] | | | |
| 00036646 | Unliquidated | ETH[0], ETHW[.0007012], USD[0.51162843] | | | |
| 00036651 | Unliquidated | AAPL[.009956], AMZN[.00096], FB[.009936], USD[0.06] | | | |
| 00036652 | Unliquidated | USD[25.00] | | | |
| 00036656 | Unliquidated | USD[25.00] | | | |
| 00036657 | Unliquidated | TRX[.000778], USD[0.00459642] | | | |
| 00036658 | Unliquidated | BUSD[0], EUR[9999.00], FTT[.06725136], JST[10], SUN[0], TRX[0], USD[30.21392099] | Yes | | |
| 00036662 | Unliquidated | EUR[0.00] | | | |
| 00036663 | Unliquidated | USD[0] | | | |
| 00036665 | Unliquidated | ETH[.00000001], SOL[0] | | | |
| 00036668 | Unliquidated | APE-PERP[0], GAL-PERP[0], USD[0.45067788] | | | |
| 00036672 | Unliquidated | BTC[0], ETH[0], ETHW[1.7416516], EUR[7.35] | | | |
| 00036673 | Unliquidated | EUR[0.00], KIN[1], USD[0] | | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00036675 | Unliquidated | CRO[0], DOT[0] | | |
| 00036676 | Unliquidated | EUR[334.47], USD[0.00] | | |
| 00036677 | Unliquidated | USD[25.00] | | |
| 00036683 | Unliquidated | USD[25.00] | | |
| 00036686 | Unliquidated | SOL-PERP[0], USDT[0.00306063] | | |
| 00036687 | Unliquidated | EUR[1.82] | | |
| 00036690 | Unliquidated | USD[25.36] | Yes | |
| 00036691 | Unliquidated | ETH[,0006589], ETHW[,0006589], EUR[1.68], USDT[2.99132526] | | |
| 00036692 | Unliquidated | USD[25.36] | Yes | |
| 00036698 | Unliquidated | BAO[3], BTC[0], DENT[1], EUR[0.00], KIN[6], UBXT[1] | | |
| 00036699 | Unliquidated | BTC[0.00002819], EUR[0.00], FTT[0.07267528], USDT[1991.12755948] | | |
| 00036700 | Unliquidated | BTC[,00196066], EUR[203.69] | Yes | |
| 00036701 | Unliquidated | BTC[0], FTT[15.99854932], PAXG[0], USD[0.00] | Yes | |
| 00036703 | Unliquidated | FTT[,0998], USD[5.68] | | |
| 00036704 | Unliquidated | RUNE-PERP[0], USDT[0.32219986] | | |
| 00036707 | Unliquidated | SOL[,00460882], USD[0.00] | | |
| 00036709 | Unliquidated | EUR[0.00], FTT[5.79884], USDT[0.00000001] | | |
| 00036712 | Unliquidated | USD[25.00] | | |
| 00036713 | Unliquidated | FTT[,00000001], TRX[,000781], USDT[113.97843877] | | |
| 00036715 | Unliquidated | USD[0.00] | Yes | |
| 00036717 | Unliquidated | ETH[,00000001], SHIB[1032955.42905032] | | |
| 00036723 | Unliquidated | ETH-1230[0], EUR[1000.00], USD[-305.56] | | |
| 00036724 | Unliquidated | AVAX-PERP[0], ENS-PERP[0], GST-PERP[0], USD[0.00] | | |
| 00036727 | Unliquidated | USD[25.00] | | |
| 00036728 | Unliquidated | BAO[7], BNB[,08277341], BTC[0.00308402], DOT[2.13268295], ETH[,03468415], ETHW[,02705869], EUR[9.38], FTT[1.02701592], KIN[3], MATIC[28.38959014], SAND[8.34538223], TRX[2], USD[98.84] | Yes | |
| 00036731 | Unliquidated | EUR[5.00], USDT[0.00000013] | | |
| 00036733 | Unliquidated | EUR[0.00] | | |
| 00036734 | Unliquidated | FTT[,99395131], TRX[,001554], USDT[0] | | |
| 00036739 | Unliquidated | EUR[0.00], USD[0.84] | | |
| 00036745 | Unliquidated | USD[0.00] | Yes | |
| 00036746 | Unliquidated | BTC-PERP[-0.0036], ETH-PERP[-0.01], USD[123.43] | | |
| 00036753 | Contingent, Unliquidated | BTC[0.01578552], ETH[0], LUNA2[0], LUNA2_LOCKED[2.29044943], USDT[0.37314975] | | |
| 00036754 | Unliquidated | BTC[0.00104096], USD[107.92] | | |
| 00036757 | Unliquidated | BTC[0], ETH[0], ETHW[,29110973], EUR[0.00], FTT[10], SAND[0], SOL[,3.61748418], USD[0.00], XRP[2.28120239] | | |
| 00036760 | Unliquidated | BTC[,02], EUR[572.10], USD[0.91] | | |
| 00036764 | Unliquidated | EUR[0.00] | | |
| 00036765 | Unliquidated | USD[29.84] | | |
| 00036770 | Unliquidated | EUR[0.01], SECO[1.00387965], TRX[,000008], USDT[16.94071498] | Yes | |
| 00036776 | Unliquidated | BTC[,41502281] | Yes | |
| 00036778 | Unliquidated | ATLAS[46.40942798], BAO[1], KIN[1], TRX[0] | | |
| 00036779 | Unliquidated | USDT[0.00001075] | | |
| 00036780 | Unliquidated | BTC-PERP[0], BUSD[0], IP3[0], LTC[0], SOL[0], USDT[0.00767038] | | |
| 00036781 | Unliquidated | AKRO[1], BAO[5], DENT[1], EUR[0.00], KIN[2], USDT[0.00362007] | Yes | |
| 00036782 | Unliquidated | ETH[0], ETHW[,08150474], EUR[0.00] | | |
| 00036783 | Unliquidated | BAO[1], EUR[2.13] | Yes | |
| 00036784 | Unliquidated | EUR[0.00], FTT[13.8725992], USDT[2.483535] | | |
| 00036785 | Unliquidated | EUR[0.02], FTM[2662.78118537], GRT[1], RSR[1], SOL[22.33659531] | Yes | |
| 00036786 | Unliquidated | ETH[0.02621736], ETHW[0.02588880], EUR[0.00], USD[0.00] | Yes | |
| 00036788 | Unliquidated | ALGO[,9838], ATOM[,19892], AVAX[,19958], BCH[,0028666], BNB[,029916], BTC[,00406905], COMP[1.1868452], DOGE[,9038], DOT[,19852], ETH[,0049818], ETHW[,0049818], EUR[0.00], FTT[,09986], KNC[,09728], LINK[,2974], LTC[,039662], MATIC[,40855186], MKR[,0219956], NEAR[,10.89606], SOL[,1.419488], SRM[,55.9888], SUSHI[,9882], SXP[,16278], TRX[2.758], USDT[8.32933787], XRP[1.9766] | Yes | |
| 00036790 | Unliquidated | ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], STEP-PERP[0], USD[0.00] | | |
| 00036791 | Unliquidated | EUR[0.06], USD[36.87] | | |
| 00036792 | Unliquidated | USD[30.00] | | |
| 00036794 | Unliquidated | BTC-PERP[0], BUSD[0], ETH-PERP[0], FTT[,01601792], TRX[,00156], USDC[12.16850123], USDT[0] | | |
| 00036802 | Unliquidated | BTC[,00000018], USD[118.44] | | |
| 00036803 | Contingent, Unliquidated, Disputed | BNB[0], BTC[0.18777830], ETH[1.38983747], ETHW[0.98506047], EUR[800.00], LINK[0.01173812], TRX[,001564], USDT[0.00017668] | | |
| 00036805 | Unliquidated | BTC[0.05620166], EUR[0.00], SOL-PERP[0], USD[0.00] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00036806 | | Unliquidated | AKRO[1.9618], ALCX[.0007172], BLT[.9456], BOBA[.07942], CONV[10.588], COPE[.9108], EDEN[.10178], GARI[.9274], GODS[.08794], JET[.931], MATH[.13862], MTL[.09636], OXY[.9272], PERP-PERP[0], RNDR[.09248], ROOK[.000888], SLRS[.6266], STARS[.8698], TRU[1.854], USD[0.35524718] | | |
| 00036809 | | Unliquidated | BAO[1], EUR[0.00], FTT[.00008876], KIN[1], SOL[5.64389976], TRX[1], UBXT[2] | Yes | |
| 00036812 | | Unliquidated | EUR[100.00], USD[-7.85] | | |
| 00036813 | | Unliquidated | USD[25.00] | | |
| 00036814 | | Unliquidated | USD[25.00] | | |
| 00036816 | | Unliquidated | USD[25.00] | | |
| 00036819 | | Unliquidated | USD[25.00] | | |
| 00036822 | | Unliquidated | ALGO-PERP[150], ATOM-PERP[4.29], AVAX-PERP[3.3], BNB-PERP[.2], BTC-PERP[.0031], DOT-PERP[9.3], ETH-PERP[.04], MATIC-PERP[67], USD[641.96494342] | | |
| 00036824 | | Unliquidated | AGLD-PERP[0], AKRO[1.9308], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2-PERP[0], MATIC-PERP[43], RNDR-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-18.73628767], XTZ-PERP[0] | | |
| 00036829 | | Unliquidated | RAY[.00054926], TRX[.000778], USD[8.90359495] | | |
| 00036830 | | Unliquidated | EUR[0.38], USD[21191.68422487] | | |
| 00036833 | | Unliquidated | BTC[.0007364] | Yes | |
| 00036834 | | Unliquidated | USD[0] | | |
| 00036835 | | Unliquidated | AKRO[1], BAO[5], BNB[.00289397], BTC[.04327002], DENT[1], DOT[14.69727487], ETH[.47144893], EUR[0.00], MATIC[76.4050597], SOL[3.26526121], TRX[4], USD[0.00] | Yes | |
| 00036842 | | Unliquidated | AKRO[2], BAO[3], DENT[3], EUR[0.00], KIN[2], RSR[1], UBXT[1], USD[0.00000001] | | |
| 00036844 | | Unliquidated | USD[0.00] | | |
| 00036846 | | Unliquidated | BTC[.00003297], EUR[3111.11], USD[0.22] | Yes | |
| 00036848 | | Unliquidated | BAO[6], BNB-PERP[1.4], ETH-PERP[0], EUR[5341.62], HXRO[1], KIN[1], TRU[1], UBXT[2], USD[331.81519470] | | |
| 00036849 | | Unliquidated | ETH[.00019864], ETHW[.00034315], TRX[.000145], USD[1077.19462325] | Yes | |
| 00036852 | | Unliquidated | USD[0] | | |
| 00036853 | | Unliquidated | AKRO[1], BAO[2], EUR[0.00], KIN[1] | Yes | |
| 00036856 | | Unliquidated | ALGO[0], APE[2], CRO[70], FTT[0.43543925], LINK[0], USD[11.30320961] | | |
| 00036857 | | Unliquidated | AAVE[.09557018], AKRO[3], ATLAS[3.28321505], AXS[2.00843787], BAO[25], BAT[1], BCH[.13890725], BNB[.03836473], BTC[0], DENT[1], DOGE[127.26049063], DOT[1.41726425], EDEN[82.86007278], ETH[.00317752], ETHW[4.49755058], EUR[0.00], FTT[10.00973601], GMT[6.46743213], KIN[26], LINK[2.89309009], LTC[.34983722], MATH[1], MATIC[10.431477], SAND[93.8774575], SHIB[3329767.95241862], SOL[0], TRX[40.24491021], UBXT[4], USD[0.00], XRP[6.70288009], YFI[.00385909] | Yes | |
| 00036859 | | Unliquidated | USD[25.00] | | |
| 00036862 | | Unliquidated | EUR[30.39], USD[0.04962308] | | |
| 00036866 | | Contingent, Unliquidated | LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006074], USD[5.42] | Yes | |
| 00036868 | | Unliquidated | USD[0.00000006] | | |
| 00036869 | | Unliquidated | USD[182.84] | | |
| 00036871 | | Unliquidated | BTC-PERP[0], USD[0.00] | | |
| 00036872 | | Unliquidated | BNB[0], CRO[1.25954700], EUR[0.00], FTT[0], KIN[.00000001], USD[0.00000001] | Yes | |
| 00036873 | | Unliquidated | BTC[0], ETH[0], FTT[0], USD[0.00] | Yes | |
| 00036874 | | Unliquidated | BNB[0], USD[0.00000214] | | |
| 00036876 | | Unliquidated | BAO[2], DENT[1], DOT[27.29115608], ETH[0], EUR[0.00], SOL[0], USD[0.00] | Yes | |
| 00036884 | | Contingent, Unliquidated | BTC[0], LUNA2[6.29499836], LUNA2_LOCKED[14.68832951], SHIB[6498830], TRX[1329.7606], USD[32.07], USTC[500.91], XRP[149.973] | | |
| 00036887 | | Unliquidated | CEL-PERP[0], EUR[0.00], USD[0.73263147] | | |
| 00036889 | | Unliquidated | USD[25.00] | | |
| 00036890 | | Contingent, Unliquidated | LUNA2[0.00385675], LUNA2_LOCKED[0.00899910], TRX[.001554], USD[0.00], USTC[.545943] | | |
| 00036892 | | Unliquidated | USD[25.00] | | |
| 00036896 | | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], TRX[.000006], USD[0.00003397], XRP[0] | | |
| 00036900 | | Unliquidated | EUR[0.00], USD[9.21225818] | | |
| 00036901 | | Unliquidated | EUR[100.00] | | |
| 00036904 | | Unliquidated | USD[0.00] | | |
| 00036905 | | Unliquidated | BTC[0], USD[0] | | |
| 00036907 | | Unliquidated | BTC[0], USD[0.00022145] | | |
| 00036910 | | Unliquidated | AKRO[1], BAO[1], MATIC[9.4395], TOMO[1], UBXT[1], USD[0.00] | | |
| 00036911 | | Unliquidated | USD[25.00] | | |
| 00036918 | | Unliquidated | ATOM[.00019557], AVAX[36.31433855], BAO[1], BNB[0], DENT[2], ETH[0], FTT[94.06107973], KIN[9], SOL[0], TRX[2], USD[0.15] | Yes | |
| 00036920 | | Unliquidated | ATLAS[.46088424], BAO[2], CVX[.00000004], EUR[0.00], POLIS[.56945391], RUNE[.00079345], SOL[.02], UBXT[1], USD[0] | Yes | |
| 00036922 | | Unliquidated | USD[0.00] | | |
| 00036923 | | Unliquidated | USD[25.00] | | |
| 00036924 | | Unliquidated | BTC[0.07226168], DOT[.00001637], ETH[.22409631], ETHW[.14891637], EUR[12.39], FTT[.07492264], MATIC[.00000979] | Yes | |
| 00036930 | | Unliquidated | BTC[0], USD[0] | | |
| 00036932 | | Unliquidated | ETH[0], ETH-PERP[0], ETHW[1.114], EUR[10233.36], LINK[.0998], SOL[.004314], USD[0.00000002] | | |
| 00036933 | | Unliquidated | USD[0.01273895] | | |
| 00036934 | | Unliquidated | BTC[0], EUR[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00036937 | Unliquidated | BTC[.0472], ETH[.29964168], EUR[1.20] | | |
| 00036938 | Unliquidated | USD[25.00] | | |
| 00036940 | Unliquidated | USD[25.00] | | |
| 00036941 | Unliquidated | EUR[0.01], USD[0.00000002] | Yes | |
| 00036944 | Unliquidated | SOL[0.02452391] | | |
| 00036946 | Unliquidated | BTC[.00009193], BTC-PERP[0], ETH[.00587757], ETH-PERP[0], SOL[1.11689033], USD[1.31840132] | Yes | |
| 00036947 | Unliquidated | BAO[3], EUR[0.00], KIN[1], TRX[299.46139319] | Yes | |
| 00036948 | Unliquidated | BAO[1], BTC[0.00000134], ETH[.00000622], KIN[1], TRX[2], USD[18.45] | Yes | |
| 00036951 | Unliquidated | ETH[0], HNT[0], SOL[0] | | |
| 00036952 | Unliquidated | USD[0.07] | | |
| 00036953 | Unliquidated | CRV[9], USD[0.62832151] | | |
| 00036955 | Unliquidated | USD[25.00] | | |
| 00036960 | Unliquidated | TRX[.001554], USD[0] | | |
| 00036967 | Unliquidated | USD[25.00] | | |
| 00036971 | Unliquidated | BTC[0], USD[30.00317623] | Yes | |
| 00036972 | Unliquidated | BAO[1], BTC[.00128133], USD[0.00] | | |
| 00036974 | Unliquidated | ETHW[.00050566], EUR[0.81], TRX[1], USD[0.00] | Yes | |
| 00036975 | Unliquidated | AKRO[1], BTC[.02560155], EUR[0.30], USD[0.00] | Yes | |
| 00036978 | Unliquidated | AKRO[1], BTC[0], ETH[0], ETHW[.00022547], USD[1.35] | | |
| 00036981 | Unliquidated | USD[25.00] | | |
| 00036982 | Unliquidated | BNB[.00000028], DENT[1], USD[0.80379279] | Yes | |
| 00036984 | Unliquidated | TRX[.130565], USD[0.00000053] | | |
| 00036985 | Unliquidated | USD[0.00000276] | | |
| 00036988 | Unliquidated | SHIB[80594272.4822634], USD[481.76] | | |
| 00036989 | Unliquidated | BTC-PERP[0.07530000], EUR[1000.00], USD[-1937.00] | | |
| 00036992 | Unliquidated | ATOM-PERP[2.04], AVAX-PERP[1.4], DOGE-PERP[210], DOT-PERP[3.7], ETH-PERP[.018], EUR[0.10], SOL-PERP[.84], TRX-PERP[397], UNI-PERP[4.3], USD[258.30085497] | | |
| 00036996 | Unliquidated | GBTC[9.91], USD[0.10804590] | | |
| 00036997 | Unliquidated | NFT (381538931686858727/CORE 22 #649)[1] | | |
| 00037006 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00037009 | Unliquidated | EUR[0.00], USD[1.46] | | |
| 00037011 | Unliquidated | TRX[.001633], USD[0.00489689] | | |
| 00037016 | Unliquidated | AVAX-PERP[1.9], BNB[.02], BTC[0.00001961], DOT[0], ETHW[8.099], EUR[18.92], FTM[135], NIO[.245], NVDA[.0074105], USD[1.76017271] | | |
| 00037020 | Unliquidated | BTC[0], ETHW[.00287688], EUR[0.61], FTT[21.896058], GMX[0], USD[198.10] | | |
| 00037021 | Contingent, Unliquidated | LUNA2_LOCKED[0.00000001], LUNC[.00139177], USD[0.00] | Yes | |
| 00037026 | Unliquidated | AKRO[4], BAO[3], CHZ[1], DENT[1], ETHW[5.83551772], EUR[0.01], FRONT[1], KIN[5], MATH[2], RSR[3], TRX[2] | Yes | |
| 00037028 | Unliquidated | TRX[.000777], USD[0.00002847] | | |
| 00037029 | Unliquidated | FTT[0.20156258], MATIC[11.30568511] | Yes | |
| 00037031 | Unliquidated | AXS[0], BNB[0], CEL[0], CEL-PERP[0], ETH[.29994129], FTT[0.00000001], LINK[0], SOL-PERP[0], USD[455.60444753] | Yes | |
| 00037033 | Unliquidated | AKRO[1], BAO[14], BTC[0], DENT[1], ETH[0.00000734], ETHW[0.00000949], EUR[0.00], KIN[15], SOL[0], UBXT[2], XRP[.00000031] | | |
| 00037034 | Unliquidated | EUR[10134.84], KIN[1], USD[0] | Yes | |
| 00037035 | Unliquidated | ATLAS[1.65547881], AVAX[0], BTC[0.00000001], EUR[0.00], FTT[0.00000002], RSR[8.9873], SKL[0], SUN[1.9596276], USD[154.36365932] | | |
| 00037037 | Unliquidated | ETH[0.13429349], MATIC[0], USD[0.00] | | |
| 00037040 | Unliquidated | SXP[29.15345] | | |
| 00037043 | Unliquidated | AKRO[2], BAO[24], BNB[0], BTC[0.00000169], DENT[2], DOGE[0], DOT[.03063047], ENS[0], ETH[0.00022560], ETHW[0.00076966], EUR[0.00], KIN[15], MATIC[0], PAXG[.00000005], SHIB[0], SOL[0], TRX[4], UBXT[3], USD[0.00000001] | Yes | |
| 00037044 | Unliquidated | AKRO[1], ATLAS[11096.76054766], AVAX[3.20552265], AXS[4.02734407], BAO[6], EUR[0.00], GALA[1934.06382441], JOE[222.22428675], KIN[3], RAY[89.64441931], SAND[96.49883492], UBXT[1], USD[2.90643359] | Yes | |
| 00037047 | Unliquidated | BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.03429976], USD[0.00000001] | | |
| 00037051 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00037058 | Unliquidated | BAO[1], BTC[.00000028], EUR[0.00], FTT[3.04509128], UBXT[1], USD[0.00] | Yes | |
| 00037060 | Unliquidated | USD[25.00] | | |
| 00037062 | Unliquidated | USD[25.00] | | |
| 00037063 | Unliquidated | KIN[1], TRX[1], USD[0.21211544] | | |
| 00037064 | Unliquidated | AKRO[3], BAO[4], EUR[0.00], GBP[0.00], HOLY[2], HXRO[1], KIN[4] | | |
| 00037068 | Unliquidated | USD[0.00] | | |
| 00037069 | Unliquidated | BTC[0], BTC-PERP[0], EUR[0.05], USD[0.00] | | |
| 00037071 | Unliquidated | USD[25.00] | | |
| 00037074 | Unliquidated | FTT[1.31827506], USD[0] | | |
| 00037078 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[34.09999854] | | |

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|---------------|---|--|----------------|--|--------------------------------|
| | | | | | |
| 00037081 | Unliquidated | USD[25.00] | | | |
| 00037083 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BTC[.00280604], CVX-PERP[0], ETC-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-21.79] | | | |
| 00037084 | Unliquidated | ETHW[.01500238], USD[1.32] | Yes | | |
| 00037085 | Unliquidated | USD[25.00] | | | |
| 00037086 | Unliquidated | USD[25.00] | | | |
| 00037089 | Unliquidated | ETH[.0009426], EUR[0.30], USD[350.16] | | | |
| 00037093 | Unliquidated | USD[25.00] | | | |
| 00037094 | Unliquidated | 0 | | | |
| 00037096 | Unliquidated | ALGO[81.45004747], EUR[0.00], KIN[2], USD[0.00] | | | |
| 00037100 | Unliquidated | FTT[0.03223291], USD[0.00] | | | |
| 00037101 | Unliquidated | BAT[12], BNB[0], BTC[.0002], ETH[.006], ETHW[.034], TRX[.000072], USDT[0.23478685] | | | |
| 00037103 | Unliquidated | BTC[0.13621073], CRO[1659.47140368], DOGE[2280.77886157], LTC[1.509912], OXY[3.992], SOL[90784475], TRX[10354.278945], USDT[1504.66825999], XRP[50] | | | |
| 00037105 | Unliquidated | USD[25.00] | | | |
| 00037107 | Unliquidated | EUR[0.00] | | | |
| 00037111 | Unliquidated | EUR[0.05], USDT[0.09715893] | | | |
| 00037113 | Unliquidated | USD[25.00] | | | |
| 00037114 | Unliquidated | USD[25.00] | | | |
| 00037115 | Unliquidated | AKRO[1], BAO[5], DENT[1], EUR[0.00], KIN[5], SOL[0], TRX[1], UBXT[1], USDT[0] | | | |
| 00037116 | Unliquidated | USD[25.00] | | | |
| 00037118 | Unliquidated | BAO[1], DENT[1], EUR[4679.55], FIDA[1], RSR[1], TRX[1], UBXT[1] | | | |
| 00037119 | Unliquidated | BNB[.349082], BTC[0.17016593], DOT[9.998], ETH[0.78805515], ETHW[1.99981275], EUR[0.36], FTT[0.05987725], MATIC[292.9414], USD[1266.32] | | | |
| 00037120 | Unliquidated | EUR[0.00] | | | |
| 00037121 | Unliquidated | USD[25.00] | | | |
| 00037122 | Unliquidated | EUR[0.00] | | | |
| 00037123 | Unliquidated | EUR[1021.45], USD[30.00] | | | |
| 00037125 | Unliquidated | USD[25.00] | | | |
| 00037127 | Unliquidated | BTC[0], EUR[14.79] | | | |
| 00037130 | Unliquidated | BAO[2], DOT[12.35909627], EUR[0.00] | | | |
| 00037134 | Unliquidated | IP3[650], UNI[.081], USD[9.71] | | | |
| 00037135 | Unliquidated | USD[25.00] | | | |
| 00037137 | Unliquidated | CUSD[501.11490694], EUR[0.02], RSR[1], SHIB[1512692.47539146], TRX[1] | Yes | | |
| 00037138 | Unliquidated | BTC[0.00009636], FTT[331.84193714], USDT[0.92519454] | Yes | | |
| 00037140 | Unliquidated | BTC-PERP[0], ICP-PERP[0], USD[2.97] | | | |
| 00037141 | Unliquidated | AVAX[.09987], CHZ[9.9848], ETH[0], LINK[.098918], LTC[.009861], USD[18.98], XRP[.98577] | | | |
| 00037143 | Unliquidated | BAO[2], DOGE[137.12152612], EUR[0.00], KIN[1], LINA[0], ORCA[0.00008861], USD[0.00], XRP[0] | Yes | | |
| 00037145 | Unliquidated | USD[1.78] | | | |
| 00037146 | Unliquidated | AKRO[1], ALPHA[1], BAO[2], DENT[4], EUR[0.00], KIN[1], TRX[2.001627], UBXT[1], USDT[0] | | | |
| 00037149 | Unliquidated | NFT (441398418626351354/FTX Crypto Cup 2022 Key #15905)[1] | | | |
| 00037150 | Unliquidated | ATOM-PERP[0], CEL-PERP[0], CHZ[0], CREAM-PERP[0], ETC-PERP[0], EUR[0.00], FLM-PERP[0], GST-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], SOL-PERP[0], USDT[85.16142763], YFII-PERP[0], ZEC-PERP[0] | | | |
| 00037156 | Unliquidated | USD[25.00] | | | |
| 00037159 | Unliquidated | BAO[4], BTC[.00000001], ETH[.00000022], ETHW[.00000022], EUR[0.00], KIN[2], TRX[1] | Yes | | |
| 00037163 | Unliquidated | USDT[0.99531187] | | | |
| 00037164 | Unliquidated | BTC-PERP[.0072], EUR[110.00], USD[-138.42] | | | |
| 00037165 | Contingent, Unliquidated | AXS[0], BNT[2052.65121858], BTC[0], CEL[0], ETH[0.01875625], ETHW[1.36974732], EUR[0.05], GST-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC- PERP[9000], TRYB[0], USD[-0.83], XRP[0] | | | BNT[2036.042143], ETH[.018727] |
| 00037167 | Unliquidated | USD[0.00] | | | |
| 00037168 | Unliquidated | AVAX-PERP[0], ETH[0], ETH-PERP[0], FTT[4.92823194], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USDC[382.75936627] | | | |
| 00037169 | Unliquidated | BTC[0], DOT[0], EUR[0.00], USD[0.00] | | | |
| 00037171 | Unliquidated | EUR[0.01], FTT-PERP[0], GST-PERP[0], SOL-PERP[-22.43], USD[446.22] | | | |
| 00037172 | Unliquidated | USD[25.00] | | | |
| 00037173 | Unliquidated | BNB[.53444614], SOL[3.16781599] | | | |
| 00037177 | Unliquidated | AVAX[1.87610727], DOT[10], ETH[3.377], ETHW[.0336061], USD[0.00] | | | |
| 00037178 | Unliquidated | BTC[0.13875178], CRO[3906.68848964], CUSD[0], DAI[0], ETH[1.1299629], EUR[0.00], GBP[0.00], KIN[1], MATIC[0], RSR[1], SOL[.00080008], UBXT[1], USDT[0.00000001] | Yes | | |
| 00037181 | Unliquidated | USD[25.00] | | | |
| 00037182 | Unliquidated | USD[25.00] | | | |
| 00037186 | Unliquidated | EUR[0.79], USD[0.00] | | | |
| 00037192 | Unliquidated | USD[25.00] | | | |
| 00037195 | Unliquidated | EUR[0.00], KIN[1], SOL[.83402921] | | | |
| 00037196 | Unliquidated | BTC[0], EUR[0.00] | | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|---|--|----------------|----------------------|
| 00037199 | Unliquidated | | ETH[1.6339316], ETHW[1.840271], EUR[0.00], FTT[1.54333460], USD[0.22] | | | |
| 00037200 | Unliquidated | | USD[25.00] | | | |
| 00037201 | Unliquidated | | USD[25.00] | | | |
| 00037203 | Unliquidated | | USD[1.00] | | | |
| 00037205 | Unliquidated | | USD[25.00] | | | |
| 00037206 | Unliquidated | | APE-PERP[0], BTC[.00006575], EUR[0.00], FTT[.07662], FTT-PERP[-293.10000000], LUNA2-PERP[0], USD[1024.3768039] | | | |
| 00037208 | Unliquidated | | BTC[0.00009981], FTT[5.20178354], TRX[.000952], USD[982.18497759] | | | |
| 00037210 | Unliquidated | | USD[25.00] | | | |
| 00037213 | Unliquidated | | EUR[0.17], USD[0] | | | |
| 00037214 | Unliquidated | | EUR[0.00], KIN[1] | | | |
| 00037215 | Unliquidated | | BTC[.06665], SPA[9868.4325], USD[5.19714490] | | | |
| 00037217 | Unliquidated | | EUR[0.00], FTT[0.00032683], USD[0.00000003] | | | |
| 00037219 | Unliquidated | | USDC[30] | | | |
| 00037225 | Unliquidated | | USD[25.00] | | | |
| 00037230 | Unliquidated | | EUR[5169.77] | | Yes | |
| 00037232 | Unliquidated | | USD[25.00] | | | |
| 00037234 | Unliquidated | | CEL[0], EUR[0.00] | | | |
| 00037235 | Unliquidated | | AVAX[.09112762], BTC[.00001733], TRX[.000052], USD[.00026489] | | Yes | |
| 00037240 | Contingent, Unliquidated, Disputed | | USD[25.00] | | | |
| 00037241 | Unliquidated | | BAO[1], EUR[29.95], USD[0] | | Yes | |
| 00037244 | Unliquidated | | BTC[.00000045], ETH[0.00000650], EUR[0.00] | | Yes | |
| 00037245 | Unliquidated | | ADA-PERP[31629], APT-PERP[634], ATLAS-PERP[2947700], BTC-PERP[.218], DENT-PERP[10575900], ETH-PERP[2.895], EUR[72274.81], FTT-PERP[1363.2], GALA-PERP[207150], GST-PERP[271393.7], JASMY-PERP[1248500], KSHIB-PERP[665426], LUNC-PERP[57065000], MATIC-PERP[10106], RSR-PERP[1249900], SOL-PERP[399.97], USD[-113358.84], VET-PERP[392200], XRP[7000] | | | |
| 00037248 | Unliquidated | | ETH[0], ETH-PERP[0], USD[0.01] | | | |
| 00037251 | Unliquidated | | EUR[0.01], TRX[.001271], USD[0.00000001] | | | |
| 00037255 | Unliquidated | | BAO[1], USD[0.00019117] | | Yes | |
| 00037259 | Contingent, Unliquidated, Disputed | | USD[25.00] | | | |
| 00037267 | Contingent, Unliquidated | | LUNA2[0.54288767], LUNA2_LOCKED[1.26673789], LUNA2-PERP[2.8], LUNC[118214.933214], USD[-8.28] | | | |
| 00037268 | Unliquidated | | USD[25.00] | | | |
| 00037272 | Unliquidated | | USD[25.00] | | | |
| 00037275 | Unliquidated | | EUR[0.00], USD[30.00] | | | |
| 00037278 | Unliquidated | | EUR[0.00], UBXT[1] | | | |
| 00037280 | Unliquidated | | EUR[0.00], USD[0.00] | | | |
| 00037281 | Unliquidated | | USD[25.00] | | | |
| 00037288 | Unliquidated | | AKRO[1], BAO[3], ETHW[.40276365], EUR[0.00], KIN[3], RSR[1], TOMO[1] | | Yes | |
| 00037293 | Unliquidated | | BAND-PERP[0], MTL-PERP[0], SHIB[0], SOL-PERP[0], STEP-PERP[0], USD[0.41], XRP[489.9118] | | | |
| 00037302 | Unliquidated | | USD[0.00] | | | |
| 00037303 | Unliquidated | | EUR[0.00] | | | |
| 00037305 | Unliquidated | | EUR[0.00], USD[0.00000007] | | | |
| 00037312 | Unliquidated | | SOL[0] | | | |
| 00037315 | Unliquidated | | USD[25.00] | | | |
| 00037316 | Unliquidated | | BTC[0], EUR[1.37] | | | |
| 00037322 | Unliquidated | | USD[25.00] | | | |
| 00037323 | Unliquidated | | ATOM[.00000067], ETHW[.00000465], MATIC[0], USD[0.00000001] | | Yes | |
| 00037327 | Unliquidated | | EUR[0.00], USD[0.00] | | | |
| 00037328 | Unliquidated | | AVAX-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00005], ETH-PERP[0], ETHW[.00005], UNI-PERP[0], USD[5261.02], USD[0.00547141], WBTC[.0019] | | | |
| 00037329 | Unliquidated | | EUR[10.00] | | | |
| 00037330 | Unliquidated | | ATOM[.10784], AVAX[.01602], ETH[0], ETHW[22.0394871], FTM[17362], LTC[29.95400003], MATIC[2629.938], USD[169107.51600655] | | | |
| 00037331 | Unliquidated | | ALPHA[1], EUR[0.32], TRX[1], USD[0.01826668] | | Yes | |
| 00037332 | Unliquidated | | TRX[.000006], USD[299.43186361] | | | |
| 00037334 | Unliquidated | | USD[0.01] | | | |
| 00037337 | Unliquidated | | AKRO[1], BAO[2], BTC[.00000001], DENT[1], EUR[0.00], GALA[744.71317077], KIN[2], USD[0.00] | | Yes | |
| 00037338 | Contingent, Unliquidated, Disputed | | EUR[0.00], USD[0.49474970] | | | |
| 00037339 | Unliquidated | | EUR[0.00], TRX[.000777], USD[0] | | | |
| 00037341 | Unliquidated | | BAO[2], EUR[0.00], FTT[1.59136770], UBXT[1] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00037343 | Unliquidated | USD[0.04] | | |
| 00037346 | Unliquidated | BTC[0], USD[0.53870833] | | |
| 00037348 | Unliquidated | ALGO[0], BTC[0], BUSD[0], SWEAT[1225], USD[29.39871577] | | |
| 00037351 | Unliquidated | AKRO[1], BAO[3], BTC[0.0194021], ETH[.06463884], ETHW[.06383497], EUR[0.24], KIN[3], UBXT[1] | Yes | |
| 00037354 | Unliquidated | BAO[3], BTC[0], DENT[2], EUR[0.00], KIN[2] | Yes | |
| 00037355 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00037357 | Unliquidated | BAO[1], CRO[.07579152], EUR[0.00], KIN[1], USD[0.00000002] | Yes | |
| 00037358 | Unliquidated | DOGE[.57986527], FTT[.02841318], USD[0.65266381] | | |
| 00037359 | Unliquidated | BTC-PERP[.003], ETH-PERP[.004], EUR[200.00], SOL-PERP[1.3], THETA-PERP[3], USD[-125.82] | | |
| 00037361 | Unliquidated | USD[30.00] | | |
| 00037365 | Unliquidated | USD[25.00] | | |
| 00037367 | Unliquidated | USD[30.00] | Yes | |
| 00037369 | Unliquidated | USD[0.07] | | |
| 00037371 | Unliquidated | BTC[0], CRO[0], ETH[0], ETHW[0], EUR[0.83], FTT[0], USD[0.00000001] | Yes | |
| 00037372 | Unliquidated | ATLAS[0], USD[0.01] | Yes | |
| 00037374 | Unliquidated | EUR[2.00] | | |
| 00037375 | Unliquidated | AVAX-PERP[0], BCH-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.001597], USD[0.00000003] | | |
| 00037376 | Unliquidated | EUR[250.00] | | |
| 00037377 | Unliquidated | FTT[0.12704250], USD[0.00080762] | | |
| 00037380 | Unliquidated | USD[0.00000001] | | |
| 00037381 | Unliquidated | AVAX[.00001755], BTC[0.00000004], EUR[0.00], FTT[5.11306647], MATIC[0], SOL[.00000001], USD[0.00000017], XRP[58.20744422] | Yes | |
| 00037382 | Unliquidated | ETH[0], USD[0.00] | | |
| 00037383 | Unliquidated | EUR[1000.00] | | |
| 00037385 | Unliquidated | BTC[0], FTT[25] | Yes | |
| 00037386 | Unliquidated | USD[904.73394027] | | |
| 00037388 | Unliquidated | USD[25.00] | | |
| 00037389 | Unliquidated | USD[30.00] | | |
| 00037390 | Unliquidated | BAO[2], ETHW[.0081289], EUR[0.00], KIN[2], SWEAT[801.32930375], TRX[1], UBXT[1], USD[30.00] | Yes | |
| 00037392 | Unliquidated | APE[.04284234], ATOM[3.06701685], BNB[.000000047], BTC[0.000000652], BUSD[0], DOGE[.66361042], DOT[.00009093], ETH[.01672606], ETHW[.01655817], EUR[0.78], FTM[.17926096], KIN[1], MATIC[.9563126], NEAR[.00098825], USD[0.12028772] | Yes | |
| 00037395 | Unliquidated | BCH[0], BTC[0], DOGE[0.00000003], ETH[0], EUR[870.59], FTT[0], LTC[0], SOL-PERP[0], USD[373.05], XRP[0] | | |
| 00037396 | Unliquidated | USD[25.00] | | |
| 00037398 | Unliquidated | BNB[0], EUR[0.00], FTT[2.66011429], USD[0.77526344] | | |
| 00037402 | Unliquidated | USD[0.00] | Yes | |
| 00037404 | Unliquidated | AAVE-PERP[.27], BCH[0.25756415], BTC[0], FTT[0], SOL[0], USD[-20.77], XRP[0.00000044] | Yes | |
| 00037405 | Unliquidated | SOL[.00243332], TRX[.00158], USD[0.17619628] | | |
| 00037406 | Unliquidated | USD[25.00] | | |
| 00037414 | Unliquidated | BTC[.00004799], ETH[.31609023], ETH-PERP[.251], ETHW[.31609023], EUR[0.12], USD[-123.90] | | |
| 00037416 | Unliquidated | USD[25.36] | Yes | |
| 00037418 | Unliquidated | BTC[.00000022], USD[0.00] | Yes | |
| 00037420 | Unliquidated | SOL[0], USD[0.00] | | |
| 00037421 | Contingent, Unliquidated | FTT[5.09455061], LUNA2[.4653299], LUNA2_LOCKED[1.07155489], MATIC[0], SOL-PERP[0], USD[0.00] | Yes | |
| 00037422 | Unliquidated | FTT[0.00000001], TRX[.001554], USD[0.00000002] | | |
| 00037425 | Unliquidated | USD[25.00] | | |
| 00037432 | Contingent, Unliquidated | AKRO[9], ALPHA[2], APT[39.57033888], ATOM[0], AUDIO[1], AVAX[.00026181], BAO[15], BTC[0], CHZ[1], CRO[0.01218148], DENT[13], DOGE[1], DOT[0], ETH[0.26356167], ETHW[0], EUR[0.00], FIDA[2], FRONT[2], FTT[0.00000075], FXS[0.00170085], GRT[1], HXRO[3], KIN[10], LUNA2[0], LUNA2_LOCKED[10.7258086], MANA[0], MATIC[1.00042927], RSR[0], SOL[179.28140794], TOMO[1], TRU[2], TRX[12], UBXT[7], UNI[.00102673], USD[0.01154913], YFI[.00000004] | Yes | |
| 00037434 | Unliquidated | USD[25.00] | | |
| 00037435 | Unliquidated | USD[25.00] | | |
| 00037437 | Unliquidated | USD[0.21] | | |
| 00037439 | Unliquidated | BNB[.31419705], BTC[.0124154], ETH[.17156516], ETHW[.00000156], EUR[1.04], PAXG[.79676164], USD[1353.13283049] | Yes | |
| 00037440 | Unliquidated | AAVE-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00] | | |
| 00037442 | Unliquidated | USD[0.05942533] | | |
| 00037443 | Unliquidated | EUR[8.00], USD[2.24] | | |
| 00037444 | Unliquidated | ETH[.0005102], ETHW[.0005102], TRX[.000272], USD[0.00000002] | | |
| 00037445 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], USD[0.00] | Yes | |
| 00037446 | Unliquidated | ATOM-PERP[0], EUR[1.01], USD[0.00] | | |
| 00037448 | Unliquidated | AKRO[1], ALPHA[1], BAO[5], BTC[0], DENT[4], EUR[0.00], KIN[4], RSR[1], UBXT[1], USD[0.00] | Yes | |
| 00037450 | Unliquidated | ETH[.10617579], ETHW[.10509439] | Yes | |

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|---|------------------------------------|--|---|----------------|----------------------|
| 00037453 | Unliquidated | | AVAX-PERP[0], FTT[4.06366317], TRX[.001555], USDT[59.77055400] | | |
| 00037455 | Unliquidated | | BTC[0], EUR[0.00], USDT[60.75630530] | | |
| 00037456 | Unliquidated | | FTT[.03240035], USD[0.00] | | |
| 00037462 | Unliquidated | | USD[10.00] | | |
| 00037463 | Unliquidated | | ETH-PERP[0], USDT[0.95294721] | | |
| 00037464 | Unliquidated | | ATOM-PERP[0], BTC[0], ETH[.00201344], ETHW[.00199998], LUNC-PERP[162000], USD[7.25] | Yes | |
| 00037467 | Unliquidated | | BTC[0.00000703], ETH[0], MATIC[0], USDT[1.93673296] | | |
| 00037470 | Unliquidated | | USD[25.00] | | |
| 00037475 | Unliquidated | | BTC[0.00009630], EUR[0.51], USD[69445.31] | | |
| 00037476 | Unliquidated | | BTC[0], CREAM[.009302], CREAM-PERP[0], PAXG[.00009436], SOL[.01], USDT[0.00020606] | | |
| 00037479 | Unliquidated | | BTC[0], KIN[1], SOL[.00000895], USDC[0.00000014] | Yes | |
| 00037482 | Unliquidated | | USD[25.00] | | |
| 00037484 | Unliquidated | | USDT[0.00000001] | | |
| 00037488 | Unliquidated | | BAO[1], ETH[.02333938], ETHW[.02333938], EUR[0.65], LUNC-PERP[14000], SOL-PERP[0], USD[-2.58] | | |
| 00037490 | Unliquidated | | BTC[0], STETH[0] | | |
| 00037492 | Unliquidated | | AVAX[.09354], BTC[.00009494], CHZ[9.256], LINK[.0568], LTC[.002944], USDT[0.13061185], XRP[.334] | | |
| 00037496 | Unliquidated | | BTC[-0.00000067], EUR[0.89], USD[27.20] | | |
| 00037497 | Unliquidated | | ETH[.0089982], EUR[2.91], USD[1.20] | | |
| 00037499 | Unliquidated | | BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0] | | |
| 00037500 | Unliquidated | | BAO[1], EUR[0.00] | | |
| 00037503 | Unliquidated | | USDT[50.59676428] | | |
| 00037509 | Unliquidated | | BTC[0], EUR[0.00], USDT[0.00000002] | | |
| 00037511 | Unliquidated | | BTC[0.02082591], EUR[321.89], SOL[3.03903172], USD[250.09] | | |
| 00037512 | Unliquidated | | USD[0.00] | | |
| 00037513 | Unliquidated | | ETH[.00708718], ETHW[.00700504] | Yes | |
| 00037517 | Unliquidated | | APE-PERP[0], USDT[0.00000001], XRP[.00000001] | | |
| 00037518 | Unliquidated | | FTT[8.9], POLIS[145.391146], USD[1.57] | | |
| 00037519 | Unliquidated | | APT[0.00007222], AVAX[.0000082], AVAX-PERP[0], EUR[0.00], NEAR[0.00000731], SOL[0], USDT[0.08672228] | Yes | |
| 00037522 | Unliquidated | | APT[.991], AVAX-PERP[0], DOGE[.0252], ETH-PERP[0], USDT[0.00489006] | | |
| 00037524 | Unliquidated | | BTC[.03711828], ETH[.133], ETHW[.133], USD[-46.07] | | |
| 00037528 | Unliquidated | | BTC[0], USDT[0.00021218] | | |
| 00037533 | Unliquidated | | USD[25.00] | | |
| 00037534 | Unliquidated | | TRX[.001554], USDT[0.00000001] | | |
| 00037536 | Unliquidated | | TRX[.001554], USDT[2.36771428] | | |
| 00037540 | Contingent, Unliquidated | | LUNA2[1.45525795], LUNA2_LOCKED[3.37344034], USD[0.00] | | |
| 00037547 | Unliquidated | | EUR[0.00], USDT[0] | | |
| 00037549 | Unliquidated | | BTC[0.00011499], EUR[0.21], USD[30.00] | | |
| 00037550 | Unliquidated | | EUR[0.38], HNT[.01218708], SOL[0.00000684] | | |
| 00037551 | Unliquidated | | BTC[0], MATIC[0] | | |
| 00037552 | Unliquidated | | EUR[10.86], KNC-PERP[0], USDT[0.00000002] | Yes | |
| 00037555 | Unliquidated | | BTC[.01269265], EUR[0.00] | | |
| 00037556 | Unliquidated | | ETH[0], ETHW[.114], USD[0.02] | | |
| 00037557 | Contingent, Unliquidated, Disputed | | BTC[0.00000017], EUR[0.00], FTT[0] | | |
| 00037560 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00037561 | Unliquidated | | USDT[7595.06437711] | | |
| 00037562 | Unliquidated | | TRX[.001554], USDT[0.29200248] | | |
| 00037564 | Unliquidated | | FTT[0.06055099], USDT[0.00000451] | Yes | |
| 00037565 | Unliquidated | | USD[30.02] | Yes | |
| 00037569 | Unliquidated | | EUR[0.00] | | |
| 00037575 | Unliquidated | | AKRO[1], BAO[3], BTC[0], DOGE[178.31133986], EUR[0.07], FTT[1.83832873], KIN[4], RSR[1], USD[0.00], XRP[.00937339] | Yes | |
| 00037580 | Unliquidated | | AVAX[4.02820397], EUR[0.00] | | |
| 00037582 | Unliquidated | | BTC[.0012647], ETHW[.00000687], UBXT[1], USD[0.00] | Yes | |
| 00037584 | Unliquidated | | TRX[17.000777], USDT[1.84946528] | | |
| 00037585 | Unliquidated | | EUR[0.92], USD[1.20] | | |
| 00037587 | Unliquidated | | ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0.7765], CLV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[10.425], FIL-PERP[0], FTT[10], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SAND-PERP[545], SOL-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USDT[77815.87897595], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0] | | |
| 00037588 | Unliquidated | | CEL-PERP[0], ICP-PERP[0], TRX[.001567], USDT[1.99661388] | | |

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|---|------------------------------------|--|---|--|----------------|-------------------------|
| 00037591 | Unliquidated | | BTC[0], EUR[0.00], USD[0.40679134], XRP[0] | | Yes | |
| 00037594 | Unliquidated | | BTC-PERP[.0678], TRX[.000787], USD[[-656.62373131] | | | |
| 00037599 | Contingent, Unliquidated | | APT[0.01911700], AXS[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.00000001], MATIC[0], RAY[0.00000001], SOL[0.00652935], SRM[.92865608], SRM_LOCKED[.04202007], USD[0.04] | | | SOL[.006513], USD[0.04] |
| 00037601 | Unliquidated | | FTT[0.32928694] | | | |
| 00037604 | Unliquidated | | USD[0] | | | |
| 00037607 | Unliquidated | | EUR[0.00], KIN[1], USD[23.69581089] | | | |
| 00037609 | Unliquidated | | TRX[.001554] | | | |
| 00037620 | Unliquidated | | AAVE[.04], ENJ[30], SHIB[800000], SRM[.9992], TRX[0], USD[0.65] | | | |
| 00037621 | Unliquidated | | TRX[.000024], USD[0] | | | |
| 00037622 | Unliquidated | | USD[25.00] | | | |
| 00037623 | Unliquidated | | AKRO[2], ATOM[0.0001593], BAO[12], BTC[0], DAI[0], DENT[2], ETH[0.00001950], ETHW[0], EUR[0.00], KIN[7], RSR[1], TRX[1], UBXT[1], USD[0.00000001], XRP[.00415963] | | Yes | |
| 00037624 | Unliquidated | | AKRO[0], APE[0], BICO[0], CEL[0], COPE[0], DODO[0], ETH[.48529227], ETHW[.63067692], EUR[0.00], FTT[0], LDO[0], PUNDIX[0], RAY[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00588007], VGX[0] | | Yes | |
| 00037625 | Unliquidated | | APE-PERP[0], AVAX-PERP[0], BNB[.00000863], EUR[0.00], USD[0.00], XRP[.00994094] | | | |
| 00037627 | Unliquidated | | BTC[0], BTC-PERP[0], EUR[3269.37], SOL-PERP[0], USD[0.00] | | | |
| 00037628 | Unliquidated | | ETH-PERP[-0.051], USD[296.07] | | | |
| 00037631 | Unliquidated | | AVAX[0], FRONT[1], SXP[1], USD[0.00000007] | | | |
| 00037637 | Unliquidated | | TRX[.000777], USD[30] | | | |
| 00037638 | Unliquidated | | BTC[.03023224] | | | |
| 00037640 | Unliquidated | | USD[0.75] | | | |
| 00037643 | Unliquidated | | EUR[3916.07], USD[0.00] | | | |
| 00037644 | Unliquidated | | USD[25.00] | | | |
| 00037646 | Unliquidated | | ETH[.00098518], GAL-PERP[0], SOL-PERP[-11.13], TRX[.001554], USD[245.01910810], YFII-PERP[0] | | | |
| 00037649 | Unliquidated | | BNB[0], BTC[0], ETH[0], ETHW[.00011721], USD[0.00] | | | |
| 00037650 | Unliquidated | | ETH[0], ETHW[0.00804049], USD[30.00] | | | |
| 00037653 | Unliquidated | | AVAX-PERP[0], EUR[0.00], FTT[5.33900865], USD[1239.81212083] | | | |
| 00037655 | Unliquidated | | EUR[100.00] | | | |
| 00037657 | Unliquidated | | BTC[.0008387], DMG[.00742397], EUR[0.00], USD[0.59], XRP[0] | | | |
| 00037658 | Unliquidated | | AKRO[6], ALPHA[1], AUDIO[1], BAO[13], DENT[11], DOGE[.00088713], ETH[.00003427], ETHW[4.0550065], EUR[14434.05], KIN[17], RSR[2], TRX[11], UBXT[7] | | | |
| 00037659 | Unliquidated | | BTC[.04959132], EUR[0.00], USD[0.00], XRP[1965.74238674] | | | |
| 00037660 | Unliquidated | | APT[0.86004302], BTC[0], BUSD[0], CRV[55.18417802], CVX[9.02132633], ETH[.01342238], EUR[1001.18], SHIB[9711373.07269306], UNI[7.42699375], USDC[265.42713041] | | Yes | |
| 00037662 | Unliquidated | | BTC[.01717944], ETH[.0111537], ETHW[.0111537] | | | |
| 00037664 | Unliquidated | | ETH-PERP[0], SOL-PERP[0], USD[1.26934281] | | | |
| 00037666 | Unliquidated | | USD[1.30] | | | |
| 00037670 | Unliquidated | | USD[2.39384423], XRP[0] | | | |
| 00037675 | Unliquidated | | USD[25.00] | | | |
| 00037679 | Unliquidated | | AKRO[1], EUR[0.00] | | | |
| 00037680 | Unliquidated | | BTC[0], DAI[.09562], DOT[.09978], FTT[.216754], GMX[.009974], TRX[.8014], TUSD[0], USD[423.20427473] | | | |
| 00037685 | Contingent, Unliquidated | | BTC[0], EUR[0.00], FTT[0.00000001], LTC[0], LUNA2[0], LUNA2_LOCKED[6.87693916], SOL[0], STETH[0], USD[0.00000027], WBTC[0], XAUT[0] | | | |
| 00037690 | Unliquidated | | USD[7.15] | | | |
| 00037692 | Unliquidated | | BTC[0], EUR[0.01], USD[0.08995604] | | Yes | |
| 00037694 | Unliquidated | | EUR[0.00], TRX[.000001], USD[0.00323864] | | Yes | |
| 00037695 | Unliquidated | | BTC[.0039], USD[[-2.32302695] | | | |
| 00037697 | Unliquidated | | USD[25.00] | | | |
| 00037698 | Unliquidated | | ETH[0], ETHW[0], EUR[0.00], FTT[25], TRX[-0.00000021], USD[0.00000002] | | | |
| 00037699 | Unliquidated | | BTC[0], BTT[335607367], CHZ[.00507701], CVX[13426.973], DENT[4999194.201], DOGE[.00886608], EUR[0.00], GRT[.192], STORJ[7492.93499], SUN[0], TRX[.000777], USD[3095.57087757] | | | |
| 00037700 | Unliquidated | | USD[15790.43] | | | |
| 00037701 | Unliquidated | | BTC[0], DOGE[0], GBTC[.008092], SOL[2.4], USD[0.00823400] | | | |
| 00037702 | Unliquidated | | USD[25.00] | | | |
| 00037706 | Unliquidated | | BAO[1], EUR[700.00], FTT[0.09322170], KIN[1], SECO[1], SOL[3.96], TRX[65.001678], USD[2117.90395987] | | | |
| 00037708 | Unliquidated | | ATLAS[11100], MATIC-PERP[171], USD[[-55.45220862] | | | |
| 00037709 | Unliquidated | | BAO[9], BNB[.00000033], BTC[.00041401], ETHW[.00633598], EUR[0.00], KIN[5], MATIC[1.00042927] | | Yes | |
| 00037711 | Unliquidated | | USD[750.07] | | | |
| 00037713 | Unliquidated | | USD[25.00] | | | |
| 00037714 | Unliquidated | | PERP[1318.662598], USD[0.95] | | | |
| 00037721 | Contingent, Unliquidated, Disputed | | USD[25.00] | | | |
| 00037722 | Unliquidated | | EUR[0.00], KIN[1], USD[0.00] | | | |
| 00037724 | Unliquidated | | USD[25.00] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00037725 | Unliquidated | DENT[1], USD[123.27821938] | | |
| 00037727 | Unliquidated | USD[25.00] | | |
| 00037728 | Unliquidated | USD[25.00] | | |
| 00037729 | Unliquidated | USD[25.00] | | |
| 00037730 | Unliquidated | AKRO[1], BTC[0], ETH[.00000701], EUR[0.00] | Yes | |
| 00037731 | Unliquidated | BTC[0], ETHW[.0009424], SOL[0], USD[0.00] | | |
| 00037733 | Unliquidated | USD[31.44] | | |
| 00037734 | Unliquidated | BTC[.00884829], ETH[.10799308], ETHW[.10690098], TONCOIN[55.24301552], USD[3176.92], USD[0.03484474] | Yes | |
| 00037736 | Unliquidated | USD[0.06761560] | | |
| 00037738 | Unliquidated | USD[25.00] | | |
| 00037740 | Unliquidated | USD[25.00] | | |
| 00037741 | Unliquidated | BTC[.0007208], EUR[0.00], MATIC[.00018692] | Yes | |
| 00037743 | Unliquidated | USD[25.00] | | |
| 00037744 | Unliquidated | AVAX-PERP[0], CEL-PERP[0], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], USD[0.00000001] | | |
| 00037746 | Unliquidated | BTC[0.01278560], EUR[0.00], SOL[2.17733027], USD[29.02] | | |
| 00037747 | Unliquidated | AKRO[2], BAO[11], EUR[0.00], GMT[0], KIN[7], UBXT[1], USD[0.00] | | |
| 00037748 | Unliquidated | AMZN[.665], ARKK[2], FTT-PERP[-19.7], PYPL[2], USD[72.13865098] | | |
| 00037758 | Unliquidated | USD[25.00] | | |
| 00037760 | Unliquidated | TRX[.001554], USD[0.00000020] | | |
| 00037768 | Unliquidated | AGLD-PERP[0], TRX[.000006], USD[0.00000006] | | |
| 00037769 | Unliquidated | EUR[20.00] | | |
| 00037772 | Unliquidated | BTC[0], EUR[0.63] | | |
| 00037777 | Unliquidated | EUR[0.00], USD[30.00] | | |
| 00037778 | Unliquidated | ENJ[.1184669], USD[31.93] | | |
| 00037779 | Unliquidated | USD[0.00597509] | | |
| 00037782 | Unliquidated | AKRO[2], BAO[11], BTC[.02225252], DENT[1], ETH[.27152316], ETHW[.24407195], EUR[10.07], KIN[13], RSR[1], SOL[.00002758], TRX[2], USD[202.59275900] | Yes | |
| 00037784 | Unliquidated | BTC[0], ETH[0.00000001], EUR[0.00], MKR[0], USD[0.00001241] | | |
| 00037790 | Unliquidated | BTC[0], BUSD[0], ETH[0], ETHW[.04839185], USD[0.00] | | |
| 00037792 | Unliquidated | USD[0.00123077] | | |
| 00037795 | Unliquidated | BTC[0], FTT[.00010666], USD[1.70467206] | | |
| 00037801 | Unliquidated | ETHW[.1506767], FTT[0.00027939], USD[0.00] | | |
| 00037802 | Unliquidated | USD[0.00] | | |
| 00037803 | Unliquidated | BTC[.09680095] | Yes | |
| 00037806 | Unliquidated | EUR[0.00] | | |
| 00037809 | Unliquidated | EUR[0.19], USD[0.00] | | |
| 00037813 | Unliquidated | BTC[0.00009996], USD[0] | | |
| 00037816 | Unliquidated | EUR[2730.00], USD[0.00001241] | | |
| 00037818 | Unliquidated | BTC[0.00010000], FTT[0], SOL[0], USD[0.00000001] | | |
| 00037819 | Unliquidated | USD[25.00] | | |
| 00037822 | Unliquidated | AKRO[1], AVAX[0], BAO[17], BTC[0], DENT[5], DOT[0], ETH[0], ETHW[.17946791], EUR[0.00], KIN[20], MATIC[0], RSR[2], SOL[0], TRX[3], UBXT[5], XRP[0] | | |
| 00037823 | Unliquidated | USD[0.00620413] | | |
| 00037826 | Unliquidated | USD[4.28303575] | | |
| 00037828 | Unliquidated | USD[0.00000001] | | |
| 00037829 | Unliquidated | BAO[2], EUR[0.00], KIN[1] | Yes | |
| 00037830 | Unliquidated | 0 | | |
| 00037831 | Unliquidated | BTC-PERP[.0005], USD[-4.28] | | |
| 00037835 | Unliquidated | ETH[.00054532], ETHW[.00054532], EUR[840.02], USD[0.00] | Yes | |
| 00037836 | Unliquidated | BTC[0], ETH[0], EUR[0.95], LTC[0], NEAR[0], USD[0.70519085] | | |
| 00037838 | Contingent, Unliquidated, Disputed | BAO[2], BTC[0.00000102], ETH[0], KIN[2], MATIC[0] | Yes | |
| 00037840 | Unliquidated | AMD[4], EUR[0.00], USD[72.56] | | |
| 00037841 | Unliquidated | USD[25.00] | | |
| 00037844 | Unliquidated | 1INCH[0], ALGO[0], BNT[0], BTC[0], CEL[0], ETH[0], EUR[0.13], FTT[30.00000138], RAY[0], SOL[0], USD[0.00000001] | | |
| 00037846 | Unliquidated | USD[10.00] | | |
| 00037848 | Unliquidated | FTT[0.10664418] | Yes | |
| 00037850 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0] | | |
| 00037853 | Unliquidated | USD[25.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|----------------|----------------------|
| 00037854 | Unliquidated | | FTT[5.4], USD[1.25] | | |
| 00037855 | Unliquidated | | DYDX[.08298022], ETH[0], TRX[.000021], USDC[0.00000002], WBTC[0] | | |
| 00037857 | Unliquidated | | AXS[0], BTC[0], CAD[0.00], DOGE[.00000503], ETH[0], ETHW[0], EUR[0.00], JPY[0.00], LTC[0], LUA[0], MTA[0], USDt[0.00001017], XRP[0] | | |
| 00037861 | Unliquidated | | BNB[0], EUR[0.00], KIN[2] | Yes | |
| 00037862 | Unliquidated | | FTT[.3], USDt[0.10751859] | | |
| 00037867 | Unliquidated | | USD[30.00] | | |
| 00037869 | Contingent, Unliquidated | | ANC[25.64403736], BTC[0.00012447], CONV[1150.02269902], DOGE[69.48479388], ETH[0.00343006], ETHW[0.00338899], EUR[0.00], GST[223.85864573], KSOS-PERP[2100], LINA-PERP[180], LUNA2[0.27117769], LUNA2_LOCKED[0.63091942], LUNC[61072.24246545], MAPS[14.35573487], MER[70.86912392], SHIB[93096.53512495], SOL[0.00390651], SPELL-PERP[700], STEPI[53441229], TRU[10.46264085], USD[,2.36] | Yes | |
| 00037871 | Unliquidated | | ETH[.89454619], ETHW[.89454619], UBXT[1], USDt[0.00000327] | | |
| 00037872 | Unliquidated | | EUR[500.00] | | |
| 00037880 | Unliquidated | | USD[5.00] | | |
| 00037881 | Contingent, Unliquidated | | ATOM[24.995], AVAX[37.29254], BCH[0], BNB[0], DOGE[1161.7676], ETH[0], ETHW[2.762094], EUR[0.79], FTM[183.9632], LTC[9998], LUNA2[18.36951699], LUNA2_LOCKED[42.86220632], MATIC[0], SHIB[26994600], SLP[11227.754], SOL[0], USD[0.52], VGX[.7824] | | |
| 00037882 | Unliquidated | | EUR[0.00], USDt[0] | | |
| 00037883 | Unliquidated | | AVAX-PERP[-4.1], BTC[.01864394], BTC-PERP[-0.0004], DOGE-PERP[839], ETH[0], ETH-PERP[.059], EUR[0.00], GMT-PERP[-199], LTC-PERP[2.05], SHIB-PERP[8200000], SOL-PERP[-0.99], USDt[-93.07562257] | | |
| 00037888 | Unliquidated | | DENT[1], USDt[0] | | |
| 00037889 | Unliquidated | | AKRO[2], BAO[2], ETH[.00000043], ETHW[.00000043], EUR[0.00], KIN[2], SHIB[15.14843795], USDt[0.00054386] | Yes | |
| 00037890 | Unliquidated | | DENT[1], USD[2.62] | | |
| 00037892 | Unliquidated | | USD[30.00] | | |
| 00037893 | Unliquidated | | BTC[0], EUR[0.00], USDt[0] | | |
| 00037894 | Unliquidated | | TRX[.001554], USDt[0.00000001] | | |
| 00037896 | Unliquidated | | BTC[.38942972], BTC-MOVE-.0714[0], ETH[4.51176004], EUR[3550.00], GBP[1000.00], USDt[17.06704142] | | |
| 00037902 | Unliquidated | | AKRO[2], BAO[4], BTC[0], DOT[0], ETH[0], KIN[10], MATIC[0], TRX[0.00002400], USDt[0.00005534], XRP[0] | | |
| 00037906 | Unliquidated | | BTC[.00929382], EUR[14.35], USD[21.22] | | |
| 00037910 | Unliquidated | | USD[68.50] | | |
| 00037913 | Unliquidated | | BAO[1], KIN[1], USDt[0.00002849] | | |
| 00037914 | Unliquidated | | SOL[.009682], USD[0.56] | | |
| 00037917 | Unliquidated | | 1INCH[18.17071127], AKRO[2], ASD[134.06935442], AUDIO[0], AVAX[0], BAO[17], BTC[.00000005], BTT[11025647.456699], CRO[0], DENT[4], DMG[467.00581012], DOGE[0], DOT[0], EDEN[145.94065687], ETH[.00000054], ETHW[.05815429], EUR[0.00], FTM[0], FTT[1.37042276], GALA[0], GENE[6.17504102], GMT[26.80377714], KIN[33], KSHIB[2340], LDO[6.76544876], LOOKS[35.99961885], LUA[1290.15419345], MATIC[0], MBS[20.29680941], PSY[246.87628811], QI[592.57613521], RAY[16.27036005], RSR[1], SHIB[872795.78854539], SLP[2041.16213868], SOL[0], SPA[669.7611438], SPELL[13123.46460314], STEP[290.63070425], STMX[1178.75408682], SUSHI[14.23315771], TRX[282.05881232], UBXT[6], USD[0.00], WAVES[5.75099656], XRP[.00362119] | Yes | |
| 00037920 | Unliquidated | | ETH[0], USDt[0.00000427] | | |
| 00037923 | Unliquidated | | USD[25.00] | | |
| 00037925 | Contingent, Unliquidated | | LUNA2[1.85510945], LUNA2_LOCKED[4.32858873], LUNC[403953.98999998] | | |
| 00037927 | Unliquidated | | BAO[1], BNB[0], BTC[0], ETH[0], ETHW[.08946047], EUR[0.00], FTM[0], KIN[1], SOL[.00001384], USDt[0.07355746] | Yes | |
| 00037928 | Unliquidated | | USD[25.00] | | |
| 00037929 | Unliquidated | | EUR[660.77], USDt[0.00000001] | | |
| 00037931 | Unliquidated | | EUR[0.00] | | |
| 00037933 | Unliquidated | | ATOM-PERP[0], LINK-PERP[0], LTC-PERP[0], USDt[15.20125561] | | |
| 00037934 | Unliquidated | | AKRO[3], ALGO[612.67353216], AUD[0.00], AVAX[12.14743471], BAO[7], BTC[.01138121], BTT[58895558.0849486], CRO[2183.16711309], DENT[5], ETH[.16128462], EUR[0.00], FTM[891.5262378], FTT[5], HOLY[1.0076363], KIN[9], RSR[2], SOL[11.72680843], TRX[4229.03023733], UBXT[2], USDt[1013.23297592], XRP[610.17564083] | Yes | |
| 00037937 | Unliquidated | | USDt[51.01682870] | | |
| 00037945 | Unliquidated | | USD[34.26] | | |
| 00037946 | Unliquidated | | EUR[9.57], USD[0.00] | | |
| 00037947 | Contingent, Unliquidated | | BTC[.00008527], LUNA2[0.66154988], LUNA2_LOCKED[1.54361639], USDt[0.15188290] | | |
| 00037959 | Unliquidated | | ATLAS[.01914234], AUDIO[.00070169], BAO[22], DENT[1], ETHW[.09037078], EUR[0.00], FTM[.00069867], HNT[0], JOE[.00100124], KIN[21], RSR[1], SRM[.00010565], TRX[4], UBXT[2], USDt[0.00010478] | Yes | |
| 00037960 | Unliquidated | | EUR[0.00], USDt[0] | | |
| 00037961 | Unliquidated | | BNB[.00910307], BTC[.14827171], ETH[.3978006], ETHW[.3978006], USDt[0.00017379] | | |
| 00037963 | Contingent, Unliquidated, Disputed | | USD[25.00] | | |
| 00037966 | Unliquidated | | BAO[2], ETH[.00255309], ETHW[.00000002], EUR[0.00], KIN[2] | Yes | |
| 00037967 | Unliquidated | | NFT (46273846322782143/The Hill by FTX #43171)[1] | | |
| 00037968 | Unliquidated | | BNB[0] | | |
| 00037972 | Unliquidated | | EUR[0.00] | Yes | |
| 00037975 | Unliquidated | | USD[25.00] | | |
| 00037978 | Unliquidated | | BAO[1], EUR[750.00] | | |
| 00037980 | Unliquidated | | BNB[.00005653] | Yes | |
| 00037981 | Unliquidated | | BTC[.0009055], EUR[0.00] | | |
| 00037983 | Unliquidated | | USD[25.00] | | |
| 00037984 | Unliquidated | | BCH[0], BNB[0], BTC[0], ENS[0], ETH[0], FTT[0], MKR[0], PAXG[0], REEF[0], SOL[0], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00037986 | Unliquidated | USD[25.00] | | |
| 00037987 | Unliquidated | USD[25.00] | | |
| 00037989 | Unliquidated | BTC[.03091148] | | |
| 00037990 | Unliquidated | USD[19.75] | Yes | |
| 00037991 | Unliquidated | USD[0.01] | | |
| 00037993 | Unliquidated | USD[25.00] | | |
| 00037997 | Unliquidated | USD[T0] | | |
| 00038003 | Unliquidated | ETH[.00003279] | | |
| 00038005 | Unliquidated | AKRO[1], AXS[0.07791127], BAO[6], BNB-PERP[0], BTC[0.00002300], DENT[2], ETH[0.00233383], ETH-PERP[0], ETHW[0], EUR[32.00], HOLY[.00113305], KIN[8], MATIC[1], SOL[.13184742], TRX[4], UBXT[2], USD[17.48], XRP[0.23539504] | Yes | |
| 00038010 | Unliquidated | BTC[0], BTC-PERP[0], ETH[.00053355], ETH-PERP[0], ETHW[.00053355], SOL-PERP[0], USD[T0.80687132] | | |
| 00038014 | Unliquidated | BNB[.04208045], BTT[0], CEL-0624[0], CEL-0930[0], ETH[.00001121], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.27104075], FTT[25.00000013], FTT-PERP[0], PUNDIX-PERP[0], USD[2633.50] | | |
| 00038015 | Unliquidated | BTC[.0046], ETH[.075], ETHW[.075], USD[30.56] | | |
| 00038018 | Unliquidated | USD[0.00] | | |
| 00038020 | Unliquidated | EUR[218.00], USD[0.04] | | |
| 00038021 | Unliquidated | AKRO[1], BTC[0.00002455], DENT[1], ETH[.50064286], ETHW[.20807676], EUR[0.01], FTT[20.09448351], KIN[1], USD[T579.62114321] | Yes | |
| 00038024 | Unliquidated | USD[T99.4] | | |
| 00038025 | Unliquidated | BTC[.0017], EUR[0.00], SOL[0.00328458], USD[1.56] | | |
| 00038026 | Unliquidated | NFT (452976782334461347/The Hill by FTX #25347)[1] | | |
| 00038028 | Unliquidated | ALGO[.00872645], AVAX[0], EUR[0.00], LRC[0], MATIC[.15602397], NEAR[0] | Yes | |
| 00038034 | Unliquidated | CEL-0930[0], CEL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GST-0930[0], GST-PERP[0], RNDR-PERP[0], USD[T0.21581289] | | |
| 00038035 | Unliquidated | APE-PERP[0], BNB-PERP[0], ETH[.585], ETH-PERP[0], SOL-PERP[0], USD[0.51] | | |
| 00038036 | Unliquidated | EUR[0.00], RAY[14.70096323], SOL[1.58938325], UBXT[1], USD[0.00] | Yes | |
| 00038040 | Unliquidated | BCH-PERP[0], BNB-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX[0], USD[T13025.51824703] | | |
| 00038041 | Unliquidated | AKRO[1], BAO[1], DENT[2], ETH[.00000247], ETHW[.00000247], EUR[0.00], KIN[5], MATIC[0.00041231], RSR[1], SOL[0], TRX[1], USD[T0.00003171] | Yes | |
| 00038043 | Unliquidated | ATLAS[372826.27092377], EUR[0.00] | | |
| 00038044 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[.654], FIL-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[2043000], MATIC-PERP[261], PUNDIX-PERP[0], SOL-PERP[0], USD[.414.63] | | |
| 00038045 | Unliquidated | BNB[.00001253], BTC[0], USD[0.00] | Yes | |
| 00038046 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[0], USD[T0.00000001] | | |
| 00038048 | Unliquidated | AAVE[0.00385840], AVAX[0], BTC[0], ETH[0], EUR[0.88], FTT[1.33939615], LINK[0.18345160], MATIC[0], SOL[0.00696582], SUSHI[1569.64432000], USD[T-1402.93148083] | | |
| 00038049 | Unliquidated | BTC[.0099], EUR[204.08], USD[30.00] | | |
| 00038050 | Unliquidated | TRX[.000866], USD[T0.00000008] | | |
| 00038052 | Unliquidated | USD[25.00] | | |
| 00038053 | Unliquidated | USD[0.33] | | |
| 00038061 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[T0.00000001] | | |
| 00038064 | Unliquidated | FTT[17.5], USD[T.88053956] | | |
| 00038066 | Unliquidated | USD[25.00] | | |
| 00038070 | Unliquidated | ETH[.65980104], ETHW[.65980104], EUR[0.00], FIDA[1] | | |
| 00038071 | Unliquidated | AKRO[2], USD[T0.00000001] | | |
| 00038072 | Unliquidated | ALGO[226.59441955], CHZ[1034.25153445], EUR[0.00], FTT[25.06031762], GRT[514.25417262], LINK[7.60718667], MATIC[0.00036510], RAY[151.12132212], REEF[6564.96736510], TRX[100], USD[T76.65824502], XRP[198.30626069] | Yes | |
| 00038075 | Unliquidated | USD[0.00] | | |
| 00038079 | Unliquidated | AKRO[1], ETH[.0000258], ETHW[2.82671514], EUR[99.98] | Yes | |
| 00038080 | Contingent, Unliquidated, Disputed | CRO[0], EUR[0.00], TRX[0], USD[T0], XRP[0] | Yes | |
| 00038083 | Unliquidated | BTC[0], ETH[0], EUR[0.00], SOL[0] | | |
| 00038086 | Unliquidated | BTC[0.00000404], DOGE[0], ETH[.00000898], EUR[0.00], FTT[0], LTC[0], USD[0.00] | Yes | |
| 00038088 | Unliquidated | TRX[.000198], USD[T0.00000027] | | |
| 00038090 | Unliquidated | EUR[12.75], USD[0.02] | | |
| 00038091 | Unliquidated | AKRO[2], AUDIO[106.01960745], BAO[12], BNB[0], DENT[3], DOT[.0002282], ETHW[.29771395], EUR[0.04], FTM[.00200125], FTT[2.02655731], KIN[13], LTC[.2715955], MANA[28.75689453], MATIC[0], MYC[1], NEAR[.00048085], RSR[1], SAND[.00024341], TRX[2], UBXT[1], USD[T1.25635287] | Yes | |
| 00038092 | Unliquidated | USD[25.00] | | |
| 00038093 | Unliquidated | USD[T0.00000001] | | |
| 00038101 | Unliquidated | DOGE[77.41592118], EUR[0.00], KIN[1], SAND[.81710086], SHIB[38137.0824944], SOL[.00679237], UBXT[1], USD[0.00] | Yes | |
| 00038103 | Unliquidated | ETH[0.04940708], ETHW[0.00156294], EUR[0.00], TRX[.000334], USD[T-29.09454827] | | |
| 00038104 | Unliquidated | BTC[.01319784], ETH[.1639758], ETHW[.0809924], EUR[58.54] | | |
| 00038106 | Unliquidated | TRX[.000777] | | |
| 00038109 | Unliquidated | USDC[.0002315] | Yes | |
| 00038110 | Unliquidated | USD[25.00] | | |
| 00038111 | Unliquidated | USD[8.52] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00038113 | Unliquidated | AKRO[2], APT[128.49279793], BAO[3], BAT[2], BTC[.00005221], CHZ[2], DENT[5], EUR[0.00], FIDA[2.01047126], FRONT[1], FTT[197.3776043], KIN[2], LTC[1.01924739], MATIC[1.00001826], RSR[3], RUNE[1.00348828], SECO[2.02128786], SOL[.03534365], SXP[2], TOMO[1], TRU[2], TRX[4], UBXT[1], USDT[0.18419716] EUR[0.00] | Yes | |
| 00038116 | Unliquidated | | Yes | |
| 00038117 | Unliquidated | FIL-PERP[8.1], USD[-29.82] | | |
| 00038119 | Unliquidated | EUR[0.00], KIN[1], TRX[1] | | |
| 00038122 | Unliquidated | USD[25.00] | | |
| 00038124 | Unliquidated | USD[1.01362122] | | |
| 00038126 | Unliquidated | AKRO[3], AVAX[1.02359823], BAO[15], BTC[.00645342], DENT[5], DOGE[548.09580477], ETH[.04737774], ETHW[.04678907], EUR[251.65], FRONT[1], GMT[5.64901179], GST[2463.13157349], KIN[26], MATIC[2.33309914], RSR[2], SHIB[11543798.8457527], SOL[5.33240413], SWEAT[1083.03471776], TOMO[1], TRX[1], UBXT[2], USDT[5.18590743] SOL[.01] | Yes | |
| 00038129 | Unliquidated | | | |
| 00038131 | Unliquidated | BAO[4], BTC[0.24202520], ETH[2.73077003], ETHW[1.45952211], KIN[1], SECO[1.01003198], TRX[1], UBXT[2], USD[1355.36] | Yes | |
| 00038134 | Unliquidated | USD[25.00] | | |
| 00038135 | Unliquidated | BAO[91044.94031899], BTC[-0.00000529], EUR[0.09], KIN[2], RSR[2], SOL[.00000502], TRX[1] | Yes | |
| 00038136 | Unliquidated | EUR[0.00], USDT[0.00838578] | | |
| 00038138 | Unliquidated | BTC[.00000034], EUR[0.00], FTT[.00016628], KIN[1], MANA[.00230107], USDT[0.00000012] | Yes | |
| 00038139 | Unliquidated | AVAX[.09702], BNB[.139784], BTC[.0000964], CHZ[9.652], ETH[.0009562], ETHW[.0009888], LINK[.08802], LTC[.008674], MATIC[.804], USD[449.30417785], XRP[.8118] | Yes | |
| 00038143 | Unliquidated | ATOM[.09962], AVAX[.099696], BTC[0.00009963], USD[53.20] | | |
| 00038146 | Unliquidated | BAO[1], EUR[0.00], PAXG[0], USDT[0] | | |
| 00038147 | Unliquidated | EUR[0.00], KIN[1], SOL[1.19195838] | Yes | |
| 00038150 | Unliquidated | USD[0.00] | | |
| 00038152 | Unliquidated | TRX[.000007], USDT[3.86863700] | | |
| 00038153 | Unliquidated | USD[25.00] | | |
| 00038154 | Unliquidated | EUR[0.82] | | |
| 00038155 | Unliquidated | BTC[.0151898] | Yes | |
| 00038158 | Unliquidated | BAO[3], DENT[3], ETHW[1.02587657], FTT[8.19642374], KIN[1], MATIC[.00186092], NEAR[.00093043], SOL[.00011167], USDT[0.72375815] | Yes | |
| 00038161 | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 00038166 | Unliquidated | EUR[9.00] | | |
| 00038167 | Unliquidated | BTC[.00299102], BTC-PERP[.01], EUR[1190.00], USD[-213.57] | | |
| 00038169 | Unliquidated | BTC[0.05676923], ETH[.00000023], ETHW[1.6820763], EUR[0.00], FTT[155.82360398], USDT[0.58305124] | | |
| 00038172 | Unliquidated | USD[25.00] | | |
| 00038176 | Unliquidated | BTC[0], ETH[.84857502], ETH-PERP[.012], ETHW[6.4237156], EUR[0.00], FTT[0.00394563], MATIC[283.997284], SOL[0], USDT[-14.01574932] | | |
| 00038177 | Unliquidated | USD[0.00] | | |
| 00038178 | Unliquidated | ETH[1.8], ETHW[1.98901176], EUR[1460.79], USD[1.32] | | |
| 00038181 | Unliquidated | ATOM[-0.02231702], BTC[0], ETH[.10087292], ETH-PERP[0], USDT[167.08515794] | | |
| 00038184 | Unliquidated | USD[25.00] | | |
| 00038185 | Unliquidated | USD[25.00] | | |
| 00038194 | Unliquidated | USD[25.00] | | |
| 00038202 | Unliquidated | DYDX-PERP[0], TRX[.001556], USDT[0.00000001] | | |
| 00038204 | Unliquidated | EUR[0.01] | | |
| 00038205 | Unliquidated | ALT-PERP[0], APE-PERP[74.6], APT-PERP[62], BTC[.0278], ETH-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[.899], USD[2635.59] | | |
| 00038206 | Unliquidated | USD[25.00] | | |
| 00038209 | Unliquidated | USDT[0] | | |
| 00038210 | Unliquidated | AKRO[1], BAO[17], DENT[2], EUR[0.00], FTT[.00001862], GALA[.00286953], KIN[12] | Yes | |
| 00038212 | Unliquidated | BTC[0.00070002], EUR[0.00], TRX[.000261], USDT[57.24326512] | Yes | |
| 00038214 | Unliquidated | ETH[.00052614], ETHW[.00079499], EUR[0.00], USDC[0] | | |
| 00038218 | Unliquidated | TRX[.001554] | | |
| 00038220 | Unliquidated | CHZ[.00009123], EUR[0.00], MKR[.00000001], USDT[0.00090372] | Yes | |
| 00038226 | Unliquidated | ADA-PERP[50], BTC[.0000734], DOT[7.18321683], ETH[.00088914], ETH-PERP[.06], ETHW[.12988914], FTT[0.00016307], NEAR[6.51778096], RUNE[11.23927198], SOL[6.20866502], USD[-153.20], WAVES-PERP[40] | | |
| 00038230 | Unliquidated | BTC[.00060002], CEL[.07763713], CREAM[0.00864484], DOGE[.05909467], FTM[0.02589404], GALA[7.46520419], GOODS[.00210066], HNT[0], SAND[0], USDT[0.77547149], WAVES[0.38937496], WFLOW[0] | Yes | |
| 00038231 | Unliquidated | USDT[0.00000001] | | |
| 00038233 | Unliquidated | ETH[.027], ETHW[.027], USDT[0] | | |
| 00038234 | Unliquidated | USD[0.00] | | |
| 00038238 | Unliquidated | SOL[0], USD[0.35] | | |
| 00038239 | Unliquidated | AKRO[3], BAO[5], BTC[.01965064], ETH[.12296031], ETHW[73.16622989], EUR[0.00], KIN[5], RSR[1], SHIB[.01341281], TRX[2] | | |
| 00038242 | Unliquidated | BTC[.00003471], EUR[9.00] | | |
| 00038243 | Unliquidated | BTC[0], ETH[0], FTT[6.24460378], MATIC[0], SRM[.00018961], USDT[0.02376328] | Yes | |
| 00038244 | Unliquidated | BNB[0], EUR[0.00], USDT[0.00009688] | | |
| 00038245 | Unliquidated | ASD-PERP[0], BTC[0.00003828], CEL-.0930[0], ETH-PERP[0], EUR[0.00], USD[113.35] | | |
| 00038246 | Unliquidated | USD[25.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00038248 | Unliquidated | BTC[.00182326], DENT[1], ETH[.02654084], ETHW[.02621228], EUR[0.00], KIN[1] | Yes | |
| 00038250 | Unliquidated | BAND-PERP[0], BNB-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], OKB-PERP[0], RNDR-PERP[0], USD[113.15513281] | | |
| 00038251 | Unliquidated | ATOM[.04798434], DENT[2], DOT[.02463041], ETH[.00092615], ETH-PERP[0], ETHW[.00091246], FIDA[1], SOL[.01548116], TRX[2], USD[0.09685370], XRP[.50311429] | Yes | |
| 00038253 | Unliquidated | USD[25.00] | | |
| 00038256 | Contingent, Unliquidated, Disputed | EUR[1.01], USD[0.40] | | |
| 00038262 | Unliquidated | ETH[0], SOL[0] | | |
| 00038272 | Unliquidated | CRV[57.9884], DOT[.00018], ETH[.1109926], ETHW[.24880332], EUR[0.00], REEF[12856.374], TRX[.000778], USD[316.51967259], XRP[37] | | |
| 00038277 | Unliquidated | AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00000001] | | |
| 00038278 | Unliquidated | SOL[0] | | |
| 00038281 | Unliquidated | EUR[0.18], MOB[1081.51267634], USD[11.37] | Yes | |
| 00038282 | Unliquidated | ETH[0.00070382], ETHW[0.00070382], EUR[0.01], EURT[1.30886], USD[0.76651311] | | |
| 00038285 | Unliquidated | AVAX-PERP[0], BTC[0], BUSD[0], ETH-PERP[0], FTM[.87], FTT[0.00000001], USDC[328.08909089] | | |
| 00038287 | Unliquidated | ETHW[.00033412], EUR[0.00], USD[0.00] | | |
| 00038288 | Unliquidated | BTC[.0274], HNT[72.9], LINK[76.4847], NEAR[116], SAND[440], SOL[18.11953], USD[10835.53] | | |
| 00038289 | Unliquidated | BAO[3], BNB[0], BTC[0.00012560], DENT[2], DOGE[1], EUR[0.00], FTM[0], KIN[3], MATIC[.00015876], SWEAT[0], UBXT[2], USD[0.00] | Yes | |
| 00038293 | Unliquidated | BTC[.000042], USD[115.61] | | |
| 00038294 | Unliquidated | LTC-PERP[0], USD[0.01] | | |
| 00038298 | Unliquidated | BTC[0], ETH[0], ETHW[.082921], EUR[0.00], SOL[0], USD[0], XRP[0] | | |
| 00038299 | Unliquidated | USD[52] | | |
| 00038300 | Unliquidated | BTC[0], USD[0.00005339] | | |
| 00038302 | Unliquidated | EUR[0.00] | | |
| 00038305 | Unliquidated | GMT[0.00000217], USD[0.00188584] | | |
| 00038306 | Unliquidated | APT[62.9874], ATOM[1], ETHW[30.7408506], SRM[1], SUSHI[2], TRX[.000001], USD[368.24629476], XRP[1] | | |
| 00038307 | Unliquidated | DOGE[0], ETH[0.00000001], EUR[0.00], FTT[0.00000110], GALA[0], GMT[0], MATIC[0], SHIB[0], USD[0.00000347], XRP[0] | | |
| 00038312 | Contingent, Unliquidated | FTT[25.01840399], HT[0], LUNA2_LOCKED[2.52691823], LUNC[.00000001], TRX[.100524], USD[1.00621413], WAX[.799] | | |
| 00038317 | Unliquidated | USD[106.62] | | |
| 00038320 | Contingent, Unliquidated | ETH[.00095137], ETHW[.00095137], LUNA2[2.34809352], LUNA2_LOCKED[5.47888489], LUNC[511302.309082], USD[0.02617595] | | |
| 00038321 | Unliquidated | EUR[0.00], TRX[.000785], USD[0.20317786] | Yes | |
| 00038322 | Unliquidated | USD[0.00773188] | | |
| 00038330 | Contingent, Unliquidated | EUR[50.00], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], LUNC-PERP[50000], USD[249.15] | | |
| 00038331 | Unliquidated | EUR[0.75], USD[0.00613985] | | |
| 00038333 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00038342 | Unliquidated | DENT[1], EUR[0.00], TRX[1], USD[0.00] | | |
| 00038347 | Unliquidated | ETH[0], FTT[0], MATIC[20.22516098], SAND[62.81019207], USD[0.49] | Yes | |
| 00038349 | Unliquidated | USD[5799.71] | | |
| 00038351 | Unliquidated | BAO[1], BTC[0], ETH[0], ETHW[6.41535438], EUR[0.00], USD[0.00010832] | Yes | |
| 00038354 | Unliquidated | BTC[0], ETH[0.05318523], LTC[0.30768829], USD[0.00001268] | | |
| 00038356 | Unliquidated | AXS[1.04313305], BAO[3], BCH[.05657344], CRO[145.24853338], DENT[1], EUR[312.40], GMT[54.26641571], GRT[112.88843436], GST[1088.15952758], KIN[6], MTA[207.16225969], PERP[111.92959313], REEL[77.74327429], SLP[2854.35831646], TRX[1], UBXT[2], UNI[1.96754223] | Yes | |
| 00038357 | Unliquidated | USD[25.00] | | |
| 00038358 | Unliquidated | BAO[3], DAI[5.16063339], DOT[3.15032571], ENS[.93726844], EUR[0.00], GMT-PERP[50], GST-PERP[10], KIN[3], SOL[.4731624], USD[.9.84], WAVES[4.87029398], WAVES-PERP[4] | Yes | |
| 00038359 | Unliquidated | ETH-PERP[0], EUR[500.36], USD[.91.94] | | |
| 00038360 | Unliquidated | ETHW[.00090677], USD[0.00] | | |
| 00038367 | Unliquidated | USD[25.00] | | |
| 00038375 | Unliquidated | EUR[0.46], USD[0.00049808] | Yes | |
| 00038376 | Unliquidated | EUR[1.00] | | |
| 00038379 | Unliquidated | AKRO[1], BTC[.00711976], BTT[96153846.1538461], EUR[0.00], KIN[1] | | |
| 00038384 | Unliquidated | ATOM-PERP[0], BTC-PERP[.0.0031], LINK-PERP[0], USD[898.10102957] | | |
| 00038392 | Unliquidated | SOL[0.00000009] | | |
| 00038393 | Unliquidated | AAVE[0], AVAX[0], BAL[0], BAT[0], BNB[0], BTC[0], CHZ[0], CRV[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], KNC[0], MATIC[0], MKR[0], MTL[0], OMG[0], PAXG[0], SNX[0], SOL[0], SRM[0], STMX[0], TRX[0], UNI[0], USD[0.00000040], ZARI[0.00] | | |
| 00038394 | Unliquidated | USD[25.00] | | |
| 00038395 | Unliquidated | ATOM-PERP[0], USD[208.10] | | |
| 00038396 | Unliquidated | USD[25.00] | | |
| 00038397 | Unliquidated | BAO[2], BNB[.00000001], BTC[0], GMT[0], KIN[1], SOL[0], TRX[1.000778], USD[0.00015082] | | |
| 00038398 | Unliquidated | BTC[0], ETH[0], ETHW[0], FTT[0], NEXO[0], USD[0] | | |
| 00038401 | Unliquidated | USD[30.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|---|--|----------------|--|----------------------|--|
| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | | |
| 00038402 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | | | | |
| 00038405 | Unliquidated | EUR[0.00] | | | | | |
| 00038406 | Unliquidated | USD[25.00] | | | | | |
| 00038412 | Unliquidated | EUR[0.00], FTT[3.74132199], TRX[1] | | Yes | | | |
| 00038414 | Unliquidated | USD[0.00] | | | | | |
| 00038419 | Unliquidated | BAO[1], BTC[0], ETH[.03781698], EUR[0.00], TRX[1], USDT[646.85648539] | | Yes | | | |
| 00038421 | Unliquidated | BAO[1], BTC[0], ETH[0], SOL[0], TRX[1], USDT[30] | | | | | |
| 00038422 | Unliquidated | USD[25.00] | | | | | |
| 00038425 | Unliquidated | BTC[0.00000001], ETH[0], ETHW[.61256181], EUR[0.01] | | Yes | | | |
| 00038427 | Unliquidated | MATIC[0], USD[0.00] | | Yes | | | |
| 00038429 | Unliquidated | AKRO[2], BAO[3], BTC[.00122925], EUR[1.00], FRONT[1], KIN[7], LTC[0.00163486], USDT[0.00001205] | | | | | |
| 00038433 | Unliquidated | EUR[0.01], TRX[.002684], USDT[0.00000002] | | | | | |
| 00038434 | Unliquidated | AKRO[2], EUR[30.38], RSR[2], USD[0.00] | | | | | |
| 00038439 | Unliquidated | EUR[0.00], USD[0.00] | | | | | |
| 00038440 | Unliquidated | USD[25.00] | | | | | |
| 00038442 | Unliquidated | USD[25.00] | | | | | |
| 00038447 | Unliquidated | ASD[746.15064], FTT-PERP[0], HNT-PERP[0], LUNA2-PERP[0], SOL-PERP[0], USD[2.81], XRP[2.86161806], YFII-PERP[0] | | | | | |
| 00038455 | Unliquidated | ALGO[0], BTC[0], ETH[0], EUR[0.00], SHIB[0], TRX[0.23075525], USDC[0.13820863] | | | | | |
| 00038458 | Unliquidated | EUR[0.00], USD[0.00] | | | | | |
| 00038459 | Unliquidated | USD[30.00] | | | | | |
| 00038460 | Unliquidated | USD[1270.16] | | | | | |
| 00038462 | Unliquidated | ATOM-PERP[0], CEL-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[35.41], XRP[0] | | | | | |
| 00038464 | Unliquidated | EUR[0.00], USD[0.00] | | | | | |
| 00038466 | Unliquidated | EUR[6.34], KIN[1], USDT[-0.03898862] | | | | | |
| 00038467 | Unliquidated | USDT[100.11907102] | | | | | |
| 00038470 | Contingent, Unliquidated | EUR[0.00], LUNA2[0.91299342], LUNA2_LOCKED[2.13031798], LUNC[198806.2396362], USDT[.02472888] | | | | | |
| 00038471 | Unliquidated | BTC[.00369926], USD[1.90] | | | | | |
| 00038472 | Unliquidated | BTC[0], COMP[0], EUR[0.00], FTT[0], USDT[0], XAUT[0] | | Yes | | | |
| 00038475 | Unliquidated | BTC[0], LTC[.003], USD[30.00] | | | | | |
| 00038476 | Unliquidated | BAO[2], ETH[0.00000036], ETHW[0.00000036], EUR[0.00], GST[488.86410789], KIN[2], SHIB[4506.67253428], USDT[0.00004920] | | Yes | | | |
| 00038478 | Unliquidated | BAO[1], EUR[0.01], KIN[2], TRX[1], USD[0.00] | | | | | |
| 00038482 | Unliquidated | USD[0.00] | | | | | |
| 00038483 | Unliquidated | EUR[0.00], USDT[0.00429601] | | | | | |
| 00038484 | Unliquidated | USD[25.00] | | | | | |
| 00038488 | Unliquidated | BAO[3], BTC[0], DENT[1], USD[391.07] | | Yes | | | |
| 00038492 | Unliquidated | ETH-PERP[1.62], USDT[2254.09730086] | | | | | |
| 00038493 | Unliquidated | USD[91.89] | | | | | |
| 00038496 | Unliquidated | BNB[.00914502], BTC[.00003741], ETH[.01], ETHW[.01], TRX[.000777], USDT[0] | | | | | |
| 00038497 | Unliquidated | USD[0.00] | | | | | |
| 00038507 | Unliquidated | ATOM[1.03991208], AVAX[.55002888], BAO[5], BTC[.02289743], BUSD[0], DOT[1.04265298], ETH[.00000003], EUR[0.00], SOL[.43259414], STETH[0.25559471], UBXT[1], USDT[38.66551010] | | Yes | | | |
| 00038511 | Unliquidated | BTC[0], ETH[.00000623], ETHW[.22038746], EUR[0.00], KIN[1], USD[0.92] | | Yes | | | |
| 00038515 | Unliquidated | SOL[1.00000034] | | | | | |
| 00038516 | Unliquidated | USDT[0.00420000] | | | | | |
| 00038517 | Unliquidated | ETH-PERP[0], EUR[0.42], USD[0.83] | | | | | |
| 00038521 | Unliquidated | EUR[0.00], USD[36.67] | | Yes | | | |
| 00038522 | Unliquidated | ETH-PERP[0], EUR[0.00], USDT[20.99759090] | | | | | |
| 00038523 | Unliquidated | BTC[0], USDT[7000] | | | | | |
| 00038524 | Unliquidated | AKRO[1], AVAX[0], BTC-PERP[0], DENT[2], ETH[0], ETHW[1.00496203], EUR[0.00], FRONT[1], KIN[3], SOL[0], USDT[0.00015520] | | | | | |
| 00038527 | Unliquidated | ETHW[.00072193], USD[0.61] | | | | | |
| 00038529 | Unliquidated | BTC[0.03019146], EUR[1.67], USDT[1.05759902] | | | | | |
| 00038532 | Unliquidated | USD[25.00] | | | | | |
| 00038537 | Unliquidated | EUR[1.21], USD[1.00] | | | | | |
| 00038540 | Unliquidated | BTC[0], EUR[0.00], USDT[0] | | | | | |
| 00038542 | Unliquidated | USD[25.00] | | | | | |
| 00038544 | Unliquidated | USD[25.00] | | | | | |
| 00038545 | Unliquidated | USD[0.00] | | | | | |
| 00038547 | Unliquidated | BTC[0], EUR[0.00], KIN[1], USD[0.00] | | Yes | | | |
| 00038548 | Unliquidated | USD[25.00] | | | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00038550 | Unliquidated | SOL[.009988], USD[11.91] | | |
| 00038551 | Unliquidated | AKRO[1], BTC[.00000092], DENT[1], EUR[0.00], FRONT[1], FTT[1.01600801], KIN[1], TRX[1], UBX[1] | Yes | |
| 00038552 | Unliquidated | USD[25.00] | | |
| 00038553 | Unliquidated | USD[25.00] | | |
| 00038558 | Unliquidated | USD[0] | | |
| 00038562 | Unliquidated | AAVE-PERP[0], ADA-PERP[10], APE-PERP[0], ATOM-PERP[.7], BTC-PERP[.0005], DOGE-PERP[76], ETH-PERP[.003], GST-PERP[0], LINK-PERP[1.3], OKB-PERP[.32], SOL-PERP[0], USD[-2.86344271], XRP-PERP[10] | | |
| 00038563 | Unliquidated | EUR[84958.06], USD[0.00] | | |
| 00038565 | Unliquidated | EUR[0.00], PAXG[.00007435], USD[30.87771895] | | |
| 00038566 | Unliquidated | BTC[.00148555] | | |
| 00038567 | Unliquidated | AKRO[2], ALPHA[1], BAO[1], BTC[0], DENT[1], ETH[0], ETHW[.76023712], EUR[0.00], SOL[0] | | |
| 00038568 | Unliquidated | BTC[.00000037], ETH[.00000365], EUR[0.02], SOL[.00000933], USD[0] | Yes | |
| 00038569 | Unliquidated | BTC[0], ETH[0], ETHW[.00099236], EUR[0.00], FTT[10.098936], USD[0.48408907] | | |
| 00038570 | Unliquidated | BAO[3], BTC[.00399724], DENT[1], DOGE[430.93613311], ETH[.03758465], ETHW[.03711919], EUR[5.14], KIN[2], SOL[.72092473] | Yes | |
| 00038572 | Unliquidated | BTC[0], CEL[0] | | |
| 00038573 | Unliquidated | AKRO[2], BAO[1], BTC[0], DENT[1], ETH[0.00000661], ETHW[0.72301413], EUR[15.31], KIN[2], TRU[1], UBX[1], XRP[.00298129] | Yes | |
| 00038579 | Unliquidated | BTC[.00009202], EUR[5.00] | | |
| 00038580 | Unliquidated | EUR[0.00], KIN[3], SWEAT[0] | | |
| 00038582 | Unliquidated | KIN[1], USD[0.00] | | |
| 00038585 | Unliquidated | AVAX[.00001962], BTC[0], EUR[322.66], FTT[3.83765072], USD[0.00040130] | Yes | |
| 00038588 | Unliquidated | BTC[0], BUSD[0], EUR[0.00], FTT[25.98237013], USD[0.00] | | |
| 00038589 | Unliquidated | BNB[.00000001], BTC[0], BUSD[0], EUR[0.00], FTT[0.09551292], USD[0.00] | Yes | |
| 00038591 | Unliquidated | AKRO[2], AVAX[0], BAO[86], BNB[0], BTC[0], DENT[6], DOT[0], ENS[0], ETH[0], ETHW[.10361796], EUR[56.31], FTT[2.01188584], GALA[0], GENE[5.43153757], KIN[74], MANA[0], MATIC[.00009904], NEAR[0], RAY[0], RSR[2], SAND[0], SOL[0], SRM[0], TRX[9], UBX[14] | Yes | |
| 00038593 | Unliquidated | BTC[.0024], EUR[500.00], USD[0.16] | | |
| 00038594 | Unliquidated | ALGO[.21393], AVAX[.01032], BTC[0.00006758], CHZ[9.1054], MKR[.00085734], SOL[.0069318], USD[0.00000001] | | |
| 00038595 | Unliquidated | USD[25.00] | | |
| 00038596 | Unliquidated | USD[25.00] | | |
| 00038597 | Contingent, Unliquidated, Disputed | TRX[1], USD[0] | | |
| 00038598 | Unliquidated | BTC[0.00040734], ETH[0.00052805], ETHW[0.00052805], EUR[0.00], FTT[25.07108507], TRX[0], TRX-1230[50], USD[2.79263142] | | |
| 00038604 | Unliquidated | EUR[195.77], GST[149.28], SOL[.55998], USD[0.01] | | |
| 00038605 | Unliquidated | APE[28.41967489], ATOM[.03567669], AVAX[0], BAO[2], BNB[0], BTC[0], ETH[1.02167424], ETHW[0], EUR[0.00], FTT[0], TRX[0], USD[0.79122959] | Yes | |
| 00038606 | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[0] | Yes | |
| 00038607 | Unliquidated | AAVE[2.65], BNB[2], BTC[0.00008131], BTC-PERP[0], ETH[0.00060480], ETHW[0], EUR[0.00], USD[-447.20] | | |
| 00038608 | Unliquidated | BTC-PERP[.0107], EUR[401.00], FTT-PERP[0], USD[-351.03] | | |
| 00038609 | Unliquidated | BAO[1], EUR[0.00], SOL[.23843287] | | |
| 00038612 | Unliquidated | ETH[.0007124], USD[1442.19516263] | | |
| 00038616 | Unliquidated | BAO[1], BNB[0.00000152], BTC[0], ETH[.00000181], FTT[0], KIN[5], MANA[0], SAND[0], TRX[.000024], USD[221.55510182] | Yes | |
| 00038617 | Unliquidated | BTC[0.00857498], EUR[0.00], FTT[0.22870468], TRX[.000186], USD[0.00015866] | Yes | |
| 00038618 | Unliquidated | FTM[129.79463754] | | |
| 00038620 | Unliquidated | DOT[3.09938], USD[20.96608195] | | |
| 00038623 | Unliquidated | BAO[1], USD[14.79625926] | | |
| 00038624 | Unliquidated | USD[95.69003408] | | |
| 00038626 | Unliquidated | USD[30.00] | | |
| 00038628 | Unliquidated | BAO[3], BCH[0], BTC[0.00001011], DENT[1], EUR[0.75], USD[0.22476167] | | |
| 00038630 | Unliquidated | USD[25.00] | | |
| 00038632 | Unliquidated | NEAR-PERP[82.8], USD[-120.90542784] | | |
| 00038634 | Unliquidated | USD[25.00] | | |
| 00038640 | Unliquidated | SHIB[99760], USD[0.00] | | |
| 00038642 | Unliquidated | USD[25.00] | | |
| 00038643 | Unliquidated | BTC[0], EUR[1.51], USD[30.00] | | |
| 00038645 | Unliquidated | USD[94.2961336] | | |
| 00038649 | Unliquidated | USD[0.00] | | |
| 00038653 | Unliquidated | EUR[100.00] | | |
| 00038654 | Unliquidated | AKRO[1], BTC[.00195444], EUR[0.00], KIN[1], SOL[.52789001], TRX[1], USD[26.42121456] | Yes | |
| 00038657 | Contingent, Unliquidated | LUNA2[0.00053895], LUNA2_LOCKED[0.00125757], USD[0.00], USTC[0.07629238] | | |
| 00038658 | Unliquidated | USD[30.00] | | |
| 00038659 | Unliquidated | USD[0.31] | | |
| 00038666 | Unliquidated | 1INCH[1], AKRO[1], BAO[1], BAT[1], EUR[0.00], FRONT[1], KIN[1], SXP[1], USD[0.00000050] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00038668 | Unliquidated | BAO[1], BTC[.00000184], EUR[0.00] | | |
| 00038669 | Unliquidated | EUR[229.00], USD[0.41] | | |
| 00038671 | Unliquidated | AKRO[1], BAO[4], BTC[.00057588], EUR[28.52], GMT[1.66591039], GST[225.94179567], KIN[2], SOL[6.05219178] | Yes | |
| 00038672 | Unliquidated | BTC[0], CHF[0.00], EUR[0.00], MSTR[0], SOL[0.03965347], TSLA[0.00867084], USD[0.43] | | |
| 00038673 | Unliquidated | USD[25.00] | | |
| 00038675 | Unliquidated | BNB[0], FTT[0], USD[0.00000204] | Yes | |
| 00038679 | Unliquidated | DYDX-PERP[0], LTC-PERP[0], OKB-PERP[0], USD[2.89] | | |
| 00038684 | Unliquidated | AKRO[1], ETH[0], ETHW[0.01000232], EUR[0.00], KIN[1], SOL[.0000069] | Yes | |
| 00038689 | Unliquidated | EUR[1040.05], USD[0.97] | | |
| 00038691 | Unliquidated | EUR[0.00], KIN[1], MATIC[0] | Yes | |
| 00038692 | Unliquidated | USD[0.00493329] | Yes | |
| 00038694 | Unliquidated | EUR[0.18], USD[0.00] | Yes | |
| 00038697 | Unliquidated | USD[25.00] | | |
| 00038698 | Unliquidated | USD[141.17] | | |
| 00038700 | Unliquidated | EUR[3773.61] | | |
| 00038702 | Unliquidated | BTC[0], FTT[0.12587230], USD[0.00000001] | | |
| 00038704 | Unliquidated | USD[0.00835687] | | |
| 00038708 | Unliquidated | USD[25.00] | | |
| 00038712 | Unliquidated | EUR[711.60] | Yes | |
| 00038716 | Unliquidated | EUR[0.00] | | |
| 00038718 | Unliquidated | ETH[.00000009], ETHW[.00098309], USD[0] | | |
| 00038720 | Unliquidated | EUR[0.03], GOOGL[.000546], USD[1.80] | Yes | |
| 00038722 | Unliquidated | USD[137321.32] | | |
| 00038724 | Unliquidated | EUR[0.00], KIN[2], USD[1.96815469] | Yes | |
| 00038726 | Unliquidated | TRX[.001739], USD[0] | | |
| 00038728 | Contingent, Unliquidated | AKRO[1], BAO[4], BTC[0.01900889], DENT[2], DOGE[0], ETH[.1635976], ETHW[.00400599], EUR[0.00], KIN[7], LUNA2[0.22485390], LUNA2_LOCKED[0.52381723], LUNC[50642.86744073], TRX[3], USD[0.00] | Yes | |
| 00038731 | Unliquidated | AKRO[5], ALPHA[1], BAO[17], BAT[2], BTC[.05458318], CRO[14750.81171377], DENT[1], EUR[0.01], FIDA[1], FTM[3302.17326108], KIN[6], NEAR[340.43853692], RSR[1], SAND[480.44490567], SOL[20.71649465], TRX[6], UBXT[3], USD[0] | Yes | |
| 00038732 | Unliquidated | ETH-PERP[0], TRX[.03], USD[889.46066022] | | |
| 00038734 | Unliquidated | BNB[0], BTC[0], CEL-PERP[0], FTT[0], PERP[0], USD[0.00000001], XRP[0] | Yes | |
| 00038737 | Unliquidated | EUR[0.00] | | |
| 00038738 | Unliquidated | EUR[-0.01], USD[1.36] | | |
| 00038739 | Unliquidated | BAO[5], DENT[2], EUR[0.00], KIN[2], RSR[1], TRX[2], UBXT[1], USD[0.00] | Yes | |
| 00038740 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00038741 | Unliquidated | EUR[0.00], USD[0] | | |
| 00038743 | Unliquidated | BTC[0.00766092], BTC-PERP[0], DOGE[27.556], ETH[.0006], ETHW[4.0006], EUR[323.96], LINK[.07], SOL[.0038], USD[-18.26] | | |
| 00038751 | Unliquidated | AKRO[1], BTC[0], EUR[0.42], FTT[.02251715], GRT[1], SOL[.00040218], UBXT[1], USD[2.59202415] | Yes | |
| 00038754 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00038758 | Unliquidated | ATOM-PERP[0], AXS-PERP[6.4], USD[-30.35] | | |
| 00038761 | Unliquidated | AKRO[5159], BTC[.0068], ETH[.069], ETHW[.069], GST[20.7], SOL[1], USD[87.71], XRP[63] | | |
| 00038762 | Unliquidated | BTC[.02], DOGE[432.49190591], ETH[.19996], ETHW[.19996], TRX[1], USD[0.57] | | |
| 00038763 | Unliquidated | USD[25.00] | | |
| 00038764 | Unliquidated | BAO[1], EUR[192.91], TRX[1] | Yes | |
| 00038765 | Unliquidated | BAL-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[9748.00], LINK-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.10701341] | | |
| 00038766 | Unliquidated | AVAX[1.8], EUR[10.26], USD[65.29] | | |
| 00038767 | Unliquidated | EUR[0.48], USD[0.00000001] | | |
| 00038769 | Unliquidated | BTC[.00000506], USD[0.00] | | |
| 00038770 | Unliquidated | USD[0.00894762] | | |
| 00038771 | Unliquidated | BAO[1], EUR[0.00], KIN[2], TRX[1], USD[0] | Yes | |
| 00038774 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00038775 | Unliquidated | EUR[500.00] | | |
| 00038778 | Contingent, Unliquidated, Disputed | USD[30.00] | | |
| 00038779 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[47.13075524], YFI-PERP[0] | | |
| 00038780 | Unliquidated | USD[25.00] | | |
| 00038781 | Unliquidated | EUR[0.00] | | |
| 00038782 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00038784 | Unliquidated | USD[25.00] | | |
| 00038798 | Unliquidated | USD[25.00] | | |

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|---------------|---|---|----------------|--|
| 00038801 | Unliquidated | EUR[19.35], USD[0.01] | | |
| 00038805 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00038807 | Unliquidated | ETH[.00007069], ETHW[.00007069], FTT[25.99506], USDT[0] | | |
| 00038809 | Unliquidated | AKRO[1], KIN[3], LTC[.00000421], SHIB[2375082.04652861], UBXT[1], USD[0.00] | Yes | |
| 00038815 | Unliquidated | ETH[.00085608], ETHW[.00085608], EUR[0.00] | | |
| 00038816 | Unliquidated | TRX[.000777] | | |
| 00038817 | Unliquidated | BAO[1], EUR[26.77] | Yes | |
| 00038818 | Unliquidated | USD[25.00] | | |
| 00038819 | Unliquidated | EUR[10001.00], FTT[25.19118365], SOL[22.79779988], USDT[684.58810710] | | |
| 00038828 | Unliquidated | BTC[0.00929823], ETH[.036], ETHW[.036], USD[58.91] | | |
| 00038829 | Unliquidated | AXS-PERP[0], ETH[.00000014], ETHW[.00000014], TRYB[.00119916], USD[19.64] | Yes | |
| 00038830 | Unliquidated | BAO[1], BTC[.00341179], ETH[.06009871], ETHW[.0593518], EUR[0.35], KIN[1], SOL[2.46568557], XRP[2.91331997] | Yes | |
| 00038832 | Unliquidated | ETH[1.37886376], ETHW[1.37886376], USD[0.00] | | |
| 00038833 | Unliquidated | EUR[0.80] | | |
| 00038835 | Unliquidated | GST-PERP[1888.3], USDT[23.00200355] | Yes | |
| 00038837 | Unliquidated | GST[.05730539], MTA[.9634], SOL[.00258465], USDT[0.36352271] | | |
| 00038838 | Unliquidated | AKRO[1], BAO[3], DOT[7.04219566], EUR[0.00], GALA[765.82448664], GST[219.35442044], KIN[3], SOL[1.42424957] | | |
| 00038842 | Unliquidated | ETH[0], GST-PERP[0], USD[0.24] | | |
| 00038843 | Unliquidated | BTC[.00000373], EUR[0.00], KIN[1], TRX[1], UBXT[1] | Yes | |
| 00038845 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00038848 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], MKR-PERP[0], SOL-PERP[0], USDT[0.91421913] | | |
| 00038856 | Unliquidated | EUR[0.00] | | |
| 00038858 | Unliquidated | USD[25.00] | | |
| 00038859 | Unliquidated | USD[0.03791776] | | |
| 00038861 | Unliquidated | APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], FTT[150.97282006], MATIC[.866767], SOL-PERP[0], STETH[0.00009129], USD[12.28], XTZ-PERP[0] | Yes | |
| 00038862 | Unliquidated | BTC-PERP[.0022], ETH-PERP[.06], FTT-PERP[4.3], USD[-82.62] | | |
| 00038864 | Unliquidated | USD[50.00] | | |
| 00038869 | Unliquidated | USD[25.00] | | |
| 00038872 | Unliquidated | EUR[0.00], TRX[0], USDT[0.00000041] | | |
| 00038876 | Unliquidated | LTC[.001], USDT[1.26377745] | | |
| 00038878 | Unliquidated | ETH-PERP[0.95999999], EUR[30.14], USD[-802.74] | | |
| 00038879 | Unliquidated | USD[0.00] | | |
| 00038880 | Unliquidated | ALGO[150.75922956], BCH[0], FTT[25.46895639], LINK[0], MANA[0], REN[508.27953934], UNI[0], USDT[0], XRP[0] | Yes | |
| 00038882 | Unliquidated | USD[25.00] | | |
| 00038883 | Unliquidated | AKRO[1], BTC[.00070332], EUR[5.17], UBXT[1] | Yes | |
| 00038884 | Unliquidated | BTC[0.02329557], CHZ[19.9962], DOGE[75.04890505], DOT[2.71526873], ENJ[9.9981], ETH[0.00300400], ETHW[0.02700374], EUR[19.08], FTT[.5], GMT[38.32787343], GT[2.099601], MANA[5.99886], MATIC[27.08622329], PAXG[0], SAND[12.99753], TONCOIN[77.695117], TRX[0], USD[3.71], XRP[15.01908153] | | DOT[2.711647], ETH[.003001], ETHW[.027001], MATIC[27.040111], XRP[15.016564] |
| 00038886 | Unliquidated | USD[25.00] | | |
| 00038889 | Unliquidated | GST-PERP[0], USDC[0.00000002] | | |
| 00038893 | Unliquidated | BTC[0], CRO[449.9145], ETH[.08952], ETHW[.08952], EUR[0.00], USD[1.43] | | |
| 00038895 | Contingent, Unliquidated, Disputed | DOT[.00771677], USD[0.00] | | |
| 00038896 | Unliquidated | USD[25.00] | | |
| 00038899 | Unliquidated | BUSD[0], USD[146.38] | | |
| 00038900 | Unliquidated | USD[25.00] | | |
| 00038902 | Unliquidated | USD[30.00] | | |
| 00038905 | Unliquidated | USD[0.00] | | |
| 00038906 | Unliquidated | BNB[.00243733], SOL-PERP[0], USD[-0.79] | | |
| 00038907 | Unliquidated | BTC[.00000001], EUR[52.97], USD[-15.50] | | |
| 00038908 | Unliquidated | USD[25.00] | | |
| 00038909 | Unliquidated | TRX[.000016], USDT[189.41458878] | | |
| 00038910 | Unliquidated | EUR[0.96] | | |
| 00038913 | Contingent, Unliquidated | EUR[0.00], LUNA2[0], LUNA2_LOCKED[4.54415977], XRP[0] | | |
| 00038915 | Contingent, Unliquidated | LUNA2[1.22740916], LUNA2_LOCKED[2.86395472], LUNC[267270.93], TRX[.000003], USDT[0.14945582] | | |
| 00038916 | Unliquidated | ALGO[0], BOBA[0], DENT[1], ETH[0], ETHW[0], EUR[0.00], FTT[0.00020547], FTT-PERP[0], KIN[1], MATIC[0], USDT[0.00666835] | | |
| 00038918 | Unliquidated | BCH-PERP[0], BTC-PERP[0], ETH[.00099622], ETH-PERP[0], ETHW[.00099622], EUR[60.38], LTC-PERP[0], UNI-PERP[0], USD[1.80] | | |
| 00038920 | Unliquidated | BAO[1], BNB[0], DENT[1], EUR[0.00], KIN[2], RSR[2], TRU[1], UBXT[3] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00038928 | Unliquidated | TRX[.000011], USD[0.25225323] | | |
| 00038930 | Unliquidated | BTC[.00104663], FLM-PERP[0], USD[0.00] | | |
| 00038931 | Unliquidated | DOT-PERP[0], EUR[0.00], USD[139.89762149] | | |
| 00038933 | Unliquidated | BTC-PERP[.0223], CEL-PERP[0], EUR[271.45], USD[-529.38] | | |
| 00038934 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00038936 | Unliquidated | USD[0.00000034] | | |
| 00038937 | Unliquidated | BTC[0.02159611], DOT[.095626], USD[31.32104908] | | |
| 00038938 | Unliquidated | USD[25.00] | | |
| 00038940 | Unliquidated | EUR[0.00], USD[0.39807171] | | |
| 00038941 | Unliquidated | ETH[.00030613], ETHW[.00030613], USD[3.62] | | |
| 00038942 | Unliquidated | USD[25.36] | Yes | |
| 00038943 | Unliquidated | USD[0.09] | Yes | |
| 00038944 | Unliquidated | USD[0.00000002] | | |
| 00038945 | Unliquidated | BTC[0.00009999], USD[27.22489369] | | |
| 00038948 | Unliquidated | EUR[0.01], TRX[.000079], USD[0] | | |
| 00038951 | Unliquidated | EUR[0.00], USD[0] | | |
| 00038953 | Unliquidated | AKRO[1], BAO[2], BTC[0], DENT[2], ETH[.005], ETH-PERP[0], ETHW[.007], EUR[0.54], KIN[2], SOL[.00000356], TOMO[2], UBXT[1], USD[12.77592728] | | |
| 00038954 | Unliquidated | ALPHA[1], AUDIO[1], BTC[0], ETH[0], EUR[6.46], FIDA[2], RSR[1], SECO[1], UBXT[1], XRP[0] | | |
| 00038955 | Unliquidated | EUR[75.00] | | |
| 00038956 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00038957 | Unliquidated | ATOM[.30569245], BNB-PERP[0], BTC[0.01689694], ETH[.00017205], EUR[0.56], SOL[.00958118], SOL-PERP[0], USD[356.08484004] | Yes | |
| 00038960 | Unliquidated | AVAX-PERP[0], BTC[.00009872], ETHW[.381], TRX[.001554], USD[4246.44475930] | | |
| 00038961 | Unliquidated | BTC[0], ETH[0], ETHW[.03229974], SOL[0], USD[0.00] | Yes | |
| 00038964 | Unliquidated | USD[25.00] | | |
| 00038967 | Unliquidated | BAO[1], DOGE[.16273193], ETHW[.00777649], EUR[0.00], KIN[3], TRX[.000045], USD[0] | Yes | |
| 00038973 | Unliquidated | AVAX-PERP[0], USD[0.00000001] | | |
| 00038974 | Unliquidated | DENT[1], USD[0.00] | | |
| 00038975 | Unliquidated | USD[99.4] | | |
| 00038977 | Unliquidated | APT[.00003145], BAO[8], DOGE[.00191947], ENJ[54.17328215], EUR[0.00], FTM[.00088999], KIN[6], TRX[1] | Yes | |
| 00038980 | Unliquidated | ATOM-PERP[4.48], AVAX-PERP[3.5], AXS-PERP[-3.7], BTC-PERP[.0028], CRO-PERP[620], DOT-PERP[8.8], EUR[0.00], FTM-PERP[258], MANA-PERP[74], MATIC-PERP[53], USD[581.81508798] | | |
| 00038983 | Unliquidated | EUR[0.81], USD[0.00] | | |
| 00038984 | Unliquidated | EUR[0.00], TRX[.001554], USD[151.31037335] | | |
| 00038990 | Unliquidated | BAO[3], ETH[0], EUR[0.00], KIN[3] | Yes | |
| 00038991 | Unliquidated | BTC[.00050638], USD[0.05] | | |
| 00039002 | Unliquidated | USD[0.00] | | |
| 00039003 | Unliquidated | BNB[.001], EUR[0.00], USD[0] | | |
| 00039005 | Unliquidated | USD[25.36] | Yes | |
| 00039006 | Unliquidated | AKRO[1], EUR[0.00], KIN[2], TRX[2], UBXT[1] | | |
| 00039007 | Unliquidated | SOL-PERP[0], USD[0.00000001] | | |
| 00039009 | Unliquidated | USD[0.12], XRP[0] | | |
| 00039012 | Unliquidated | BAO[2], DENT[1], EUR[0.00], USD[0.00] | | |
| 00039015 | Unliquidated | USD[0] | | |
| 00039016 | Unliquidated | USD[0] | Yes | |
| 00039017 | Unliquidated | USD[30.00] | | |
| 00039018 | Unliquidated | USD[25.00] | | |
| 00039022 | Unliquidated | ETH[1], ETH-PERP[0], ETHW[.5], EUR[498.08], FTT[25], LDO[500], USD[509.38] | | |
| 00039026 | Unliquidated | EUR[0.00], SOL[.00010249], USD[0.00], XRP[.00419999] | Yes | |
| 00039027 | Contingent, Unliquidated | EUR[0.92], LUNA2[0.13453256], LUNA2_LOCKED[0.31390932], LUNC[29294.749842], USD[0.00] | | |
| 00039029 | Unliquidated | BTC[0.00443552], ETH[.00150116], ETHW[.00150116], USD[-1.28] | | |
| 00039030 | Unliquidated | USD[25.36] | Yes | |
| 00039031 | Unliquidated | EUR[200.00] | | |
| 00039035 | Unliquidated | EUR[500.00], USD[2.65] | | |
| 00039038 | Unliquidated | AKRO[1], AVAX[0], BAO[13], ETH[0.00000019], ETHW[0.02106604], KIN[8], MATIC[0], RSR[1], SOL[.00000841], UBXT[4], USD[0] | Yes | |
| 00039040 | Unliquidated | SOL[0] | | |
| 00039042 | Unliquidated | USD[10.00] | | |
| 00039043 | Unliquidated | BTC[.0001], BTC-PERP[.0024], EUR[50.00], USD[-54.62] | | |
| 00039049 | Unliquidated | DOGE[490.58734398], ETH[0], FTT[2.91840469], STETH[0], UBXT[1] | Yes | |
| 00039051 | Unliquidated | USD[25.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00039057 | Unliquidated | USD[0.00] | | |
| 00039058 | Unliquidated | BTC[0.00005825], ETH[.000996], ETH-PERP[-0.05099999], ETHW[.048996], FTT[.00000007], USD[1340.00501753] | | |
| 00039062 | Unliquidated | USD[0.05512507] | | |
| 00039064 | Unliquidated | USD[6.861102] | | |
| 00039065 | Unliquidated | BTC[.00004], ETH[.0006], ETHW[.0006], USD[0.00] | | |
| 00039068 | Unliquidated | USD[25.00] | | |
| 00039070 | Unliquidated | ETH-PERP[.006], EUR[3094.29], LTC[.3], TRX[.00026], USD[1203.45289995] | | |
| 00039071 | Unliquidated | USD[25.00] | | |
| 00039074 | Unliquidated | CHZ[1], EUR[0.00], MATIC[1], TOMO[1], UBXT[1] | | |
| 00039076 | Unliquidated | BAO[1], BTC[.00348927], CHF[106.75], DENT[1], EUR[310.94], KIN[1], USD[140.80] | Yes | |
| 00039077 | Unliquidated | ETHW[2.42281622], EUR[0.00], SOL[20.17083172], WAVES[83.35971168] | | |
| 00039084 | Unliquidated | ETH[.0006636], SOL[27.552662], TRX[6.91329], USD[77.37315739] | | |
| 00039086 | Unliquidated | CEL[.072779], EUR[0.87], USD[0.00290103] | | |
| 00039089 | Unliquidated | USD[0.00] | | |
| 00039093 | Unliquidated | BTC[.00003794], ETH[.0003392], ETHW[.0006424], TRX[.000202], USD[2284.65334439] | | |
| 00039096 | Unliquidated | BTC-PERP[.1986], DOGE[980.1233039], ETH[.02699087], ETHW[.96799087], SOL[.67360316], USD[-3117.27], XRP[220.296886] | | |
| 00039099 | Contingent, Unliquidated | LUNA2[0.49672841], LUNA2_LOCKED[1.13760906], LUNC[109546.45864143], SHIB[0], USD[0.01153236], XRP[.01409562] | Yes | |
| 00039101 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[0.01887870] | | |
| 00039102 | Unliquidated | BAO[2], FTT[0.00142087], TONCOIN[0], TRX[.683834], USD[0.00000217] | | |
| 00039107 | Unliquidated | USD[25.00] | | |
| 00039109 | Unliquidated | ETHW[.00001722], EUR[0.01], USD[0.00] | Yes | |
| 00039110 | Unliquidated | AVAX[3.41328760], AVAX-PERP[0], BTC[0], USD[0.10] | | |
| 00039112 | Unliquidated | EUR[2.29], FTT[4.01800513], GST-PERP[0], SOL[0], USD[-0.44] | | |
| 00039113 | Unliquidated | ATOM[0], USD[1.00498011] | | |
| 00039116 | Unliquidated | BTC[0], DOT[33.82954548], ETH[0.06865359], EUR[0.00], FTT[4.28400052], USD[0.00], WRX[102.44572377] | | |
| 00039119 | Unliquidated | EUR[0.00], SOL[0], USD[0.00] | Yes | |
| 00039120 | Unliquidated | EUR[0.00], USD[0.98169430] | | |
| 00039121 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00039128 | Unliquidated | NFT (467346253088089895/The Hill by FTX #1550)[1] | | |
| 00039129 | Unliquidated | USD[10.35] | | |
| 00039130 | Unliquidated | AVAX-PERP[0], ETH-PERP[0], TRX[.001554], USD[0.00690879] | | |
| 00039132 | Unliquidated | USD[0.39] | | |
| 00039134 | Unliquidated | BTC[0], EUR[0.00], LINA[0], USD[29.57] | | |
| 00039135 | Unliquidated | TRX[.000008], USD[0.00000043] | | |
| 00039136 | Unliquidated | USD[9.37] | | |
| 00039137 | Unliquidated | APE-PERP[0], AVAX-PERP[3.2], BCH-PERP[.519], DOT-PERP[7.5], ETH-PERP[.04], EUR[0.00], LTC-PERP[1.03], MATIC[1.00042927], TRU[1], USD[213.80] | Yes | |
| 00039139 | Unliquidated | AVAX[0], BAO[9], BTC[.00289608], DENT[2], ETH[.04234173], ETHW[.03906143], EUR[0.01], FTM[0], KIN[16], MATIC[54.33973365], SOL[3.12179492], TRX[1], USD[0] | Yes | |
| 00039140 | Unliquidated | 0 | Yes | |
| 00039141 | Unliquidated | EUR[219.54], USD[0.00000001] | | |
| 00039146 | Unliquidated | USD[5.44] | | |
| 00039149 | Unliquidated | TONCOIN[0], USD[0.04] | | |
| 00039154 | Unliquidated | BAO[4], BNB[0], BTC[0.03502253], DOGE[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTT[12.41920024], GDX[1.01573363], GDX[1.09743788], KIN[0], LTC[0], SOL[0], TRX[1], TSLA[.00000001], TSLAPRE[0], USD[112.25208880] | Yes | |
| 00039156 | Unliquidated | USD[25.00] | | |
| 00039158 | Unliquidated | ATOM[0], AVAX[.08], EUR[834.59], FTT[16.89433486], SHIB[13947.04], USD[77.22490518], XRP[0] | | |
| 00039161 | Unliquidated | BTC-PERP[0], USD[38.38890216] | | |
| 00039162 | Unliquidated | USD[214.65951910] | | |
| 00039166 | Contingent, Unliquidated, Disputed | BTC[.00000137], EUR[0.00] | Yes | |
| 00039171 | Unliquidated | USD[579.004365] | | |
| 00039173 | Unliquidated | AAVE[1.7696637], BTC[0.01019901], ETH[.127], ETHW[.061], FTT[5.4], TRX[.000007], USD[1726.84435932] | | |
| 00039174 | Unliquidated | BTC[.00427491], USD[0.00] | | |
| 00039175 | Unliquidated | EUR[0.00] | | |
| 00039178 | Unliquidated | BAO[1], BTC[0], ETH[.00000309], ETHW[.33896713], EUR[0.01] | Yes | |
| 00039180 | Unliquidated | ETHW[.00049298], USD[0.00] | | |
| 00039183 | Unliquidated | GST[7.2], USD[54.80608975] | | |
| 00039185 | Unliquidated | DENT[1], EUR[0.01], KIN[1], TRX[1], USD[0.85] | | |
| 00039187 | Unliquidated | USD[4295.47065754] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00039188 | Unliquidated | ETH[.000266], ETHW[.0005462], TRX[.001557], USDT[1205.16402965] | | |
| 00039189 | Unliquidated | EUR[0.00] | | |
| 00039190 | Unliquidated | ETH[0], USD[0.00] | | |
| 00039192 | Unliquidated | ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00702599], BNB-PERP[0], BTC[.005], ETH[.4497646], ETH-PERP[0.12599999], ETHW[.0008544], FTT[.06966723], USDT[351.76458275], XRP[.900936] | | |
| 00039194 | Unliquidated | USD[50.00] | | |
| 00039196 | Unliquidated | BTC[0], CRO[.02025006], EUR[0.02], FTT[10.49226468] | Yes | |
| 00039197 | Unliquidated | BTC[0], USDT[1.4840508] | | |
| 00039198 | Unliquidated | AVAX-PERP[0], SOL-PERP[18.82], USDT[-151.35367888] | | |
| 00039201 | Unliquidated | ADABULL[2004.24193684], BULL[6.37039004], ETHBULL[308.89950569], LINA[9.208], USDT[1.16604295] | | |
| 00039202 | Unliquidated | USD[0.00000005] | | |
| 00039203 | Unliquidated | ETH[0], EUR[8675.80], FTT[0], USD[442.50] | Yes | |
| 00039206 | Unliquidated | BAO[2], BTC[.0169642], EUR[0.00], FTT[.20589332], KIN[8], SOL[2.29558191], USDT[54.01020325] | | |
| 00039207 | Unliquidated | ETH[0] | | |
| 00039209 | Unliquidated | USD[2.72] | | |
| 00039212 | Contingent, Unliquidated, Disputed | NFT (450260520327003859/The Hill by FTX #1599)[1] | | |
| 00039217 | Unliquidated | EUR[0.00], USDT[0.00008854], XRP[88.07437612] | | |
| 00039218 | Unliquidated | ALGO[.45525406], EUR[0.00], TRX[.000013], USDT[0.03660527] | Yes | |
| 00039219 | Unliquidated | USD[50.00] | | |
| 00039220 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00039222 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00039225 | Unliquidated | BTC[0.00009118], USD[0.00] | | |
| 00039227 | Unliquidated | TRX[.001255], USDT[0.01508150] | | |
| 00039230 | Unliquidated | EUR[0.38] | | |
| 00039231 | Unliquidated | EUR[0.00], GALA[0], USDT[0.00000679] | | |
| 00039232 | Unliquidated | USD[25.36] | Yes | |
| 00039233 | Contingent, Unliquidated | ALGO[0], DOGE[0.00000001], ETH[0], LUNA2[0], LUNA2_LOCKED[7.33978100], TRX[.000778], USD[0.00] | | |
| 00039235 | Unliquidated | USD[1.17] | | |
| 00039236 | Unliquidated | FTT[25.09654006], TRX[.000003], USDT[10.64153004] | | |
| 00039237 | Unliquidated | EUR[0.00], USDT[.00000001] | | |
| 00039238 | Unliquidated | AKRO[2], BAO[4], DENT[1], EUR[0.00], KIN[1], USDT[0] | | |
| 00039239 | Unliquidated | USD[0.00008934] | | |
| 00039246 | Unliquidated | BTC[.00000713], EUR[0.00], SHIB[.00000001], TRX[.000023], USDT[0.89555125], XRP[.03921666] | Yes | |
| 00039247 | Unliquidated | ETH[0], EUR[36.62], MATIC[0], USDT[0.00000001] | | |
| 00039248 | Unliquidated | USD[5.00] | | |
| 00039250 | Contingent, Unliquidated, Disputed | USD[0.00000001] | | |
| 00039251 | Unliquidated | USD[25.00] | | |
| 00039253 | Unliquidated | USD[945.41928262] | | |
| 00039254 | Unliquidated | TRX[.001726], USDT[0.00000015] | | |
| 00039256 | Unliquidated | FTT[0.00623523], SOL[11.67791516], USDT[0.16519456] | Yes | |
| 00039257 | Unliquidated | BTC[.01], USD[-107.12] | | |
| 00039261 | Unliquidated | BAO[1], DENT[1], DOGE[0], ETH[0], ETHW[.28368978], EUR[0.00], KIN[3], RSR[1], SOL[0], TRX[1], UBX[1], USD[30.00] | Yes | |
| 00039264 | Unliquidated | EUR[0.00] | | |
| 00039268 | Unliquidated | USD[0.46] | | |
| 00039270 | Unliquidated | USD[0.52] | | |
| 00039271 | Unliquidated | ATOM[2.9], BTC[.00000629], CHZ[380], ETH[0.00009060], ETHW[0.00009060], EUR[0.00], LINK[13], USDT[553.29167011] | | |
| 00039275 | Unliquidated | ATOM[4.59149657], BAO[1], BTC[.00088131], EUR[0.00], GAL[8.4384251], KIN[1] | Yes | |
| 00039278 | Unliquidated | AKRO[1], BAO[10], BNB[.00000218], BTC[.00000008], CRO[19.99301128], DENT[1], ETH[.00001046], ETHW[1.14581773], EUR[0.02], FTM[59.35860174], JOE[0], KIN[3], SOL[0], UBX[3] | Yes | |
| 00039281 | Unliquidated | ALPHA[1], BAO[0], ETH[0.00071756], ETHW[0.00184323], EUR[659.90], USD[0.00] | Yes | |
| 00039284 | Unliquidated | AKRO[3], BAO[2], CRO[238.26371579], EUR[2153.54], HXRO[1], KIN[1], SOL[.62603741], TRX[3], USDT[0.52947469] | | |
| 00039285 | Unliquidated | USD[25.00] | | |
| 00039286 | Unliquidated | USD[0.00094477] | | |
| 00039287 | Unliquidated | USD[9.25610155] | | |
| 00039289 | Unliquidated | USD[30.00] | | |
| 00039290 | Unliquidated | EUR[0.00] | Yes | |
| 00039291 | Unliquidated | CEL[.02342], ETH[.00061576], ETHW[42.1858102], LINK[.03146], USDT[4.34641403], WAVES[.4658] | | |

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|---------------|--|---|---|----------------|----------------------|
| 00039293 | | Contingent, Unliquidated, Disputed | EUR[0.01], USD[0.01] | | |
| 00039298 | | Unliquidated | CRO[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], RAY[0], SHIB[0], SOL[0], USDT[0.16505003], XRP[0] | | |
| 00039299 | | Unliquidated | FTT[345.095], USD[14.41] | | |
| 00039300 | | Unliquidated | AKRO[4], AVAX[5.68453558], BAO[19], BNB[17443853], BTC[.03059896], DENT[8.00084838], ETH[.50675639], ETHW[.24648358], EUR[272.96], FTM[0], JOE[110.14368439], KIN[23], MANA[116.49688165], MATIC[29.05609709], RAY[28.85968472], RSR[1], SOL[1.38320783], TRX[5], UBXT[1], USDT[270.86246469] | Yes | |
| 00039301 | | Unliquidated | AKRO[1], BAO[9], CHF[0.00], DENT[1.2035219], DOGE[1], EUR[0.00], KIN[4], NEAR[0], RSR[1], TRX[3], UBXT[1] | Yes | |
| 00039304 | | Unliquidated | BTC-PERP[-0.0002], SOL-PERP[.1], USD[17.28] | | |
| 00039305 | | Unliquidated | GST[0.01661602], SOL[0], USDT[0.00000001] | Yes | |
| 00039310 | | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 00039311 | | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00039314 | | Unliquidated | NFT (373276231959240488/Montreal Ticket Stub #1799)[1], NFT (405533560782812607/Silverstone Ticket Stub #973)[1] | | |
| 00039315 | | Unliquidated | ATOM-PERP[0], BTC[.00361989], EUR[0.00], USDT[0.47708068] | | |
| 00039317 | | Unliquidated | USD[25.00] | | |
| 00039319 | | Unliquidated | BTC[.00000912] | Yes | |
| 00039320 | | Unliquidated | USDT[0.46965761] | | |
| 00039321 | | Unliquidated | BAO[1], BNB[.00000015], EUR[0.00], FTT[.18621817], GOG[1296.99974982], USD[0.13] | Yes | |
| 00039323 | | Unliquidated | USD[25.00] | | |
| 00039324 | | Unliquidated | USD[33.47] | | |
| 00039325 | | Unliquidated | BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[24.89] | | |
| 00039327 | | Unliquidated | USD[10.96] | | |
| 00039328 | | Unliquidated | FTT[0], SOL[0], USDT[0.00206258] | | |
| 00039334 | | Unliquidated | USDT[0] | | |
| 00039335 | | Unliquidated | BTC[.00004355], TRX[0], USD[0.06] | | |
| 00039336 | | Unliquidated | EUR[560.90], USD[0.01] | | |
| 00039338 | | Unliquidated | EUR[0.00] | | |
| 00039343 | | Contingent, Unliquidated | FTT[0.00034314], LUNA2_LOCKED[972.2911947], LUNC[.58708], USD[0.37] | | |
| 00039344 | | Unliquidated | USDT[0.46583280] | | |
| 00039348 | | Unliquidated | ETH[.59192967], EUR[150.00], FTT[2.04237053] | | |
| 00039353 | | Unliquidated | USD[29.66], XRP[0] | | |
| 00039355 | | Unliquidated | USD[25.00] | | |
| 00039359 | | Unliquidated | USD[30.00] | | |
| 00039364 | | Unliquidated | USD[0.00] | | |
| 00039365 | | Unliquidated | AKRO[1], HOLY[1], MATIC[1], RSR[1], TRX[.000043], USDT[0] | | |
| 00039367 | | Unliquidated | USD[25.00] | | |
| 00039368 | | Unliquidated | USD[94.10] | | |
| 00039370 | | Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[588.7090909], SHIB[5224024.1307847], TRX[1] | | |
| 00039375 | | Unliquidated | BTC[.10179358], ETH[1.537911], ETHW[1.251911], FTT[1.9998], SOL[0], USD[209.10] | | |
| 00039378 | | Unliquidated | USDT[0.97975042] | | |
| 00039379 | | Unliquidated | EUR[0.00], SHIB[577478.34456207] | | |
| 00039381 | | Unliquidated | AVAX-PERP[19.2], ETH[-0.00000524], ETHW[-0.00000520], EUR[0.00], FTT-PERP[0], KNC[.08884], LTC[.00972], USDT[53.48832837] | | |
| 00039382 | | Unliquidated | USD[25.00] | | |
| 00039386 | | Unliquidated | USD[25.00] | | |
| 00039388 | | Unliquidated | BTC[0], BUSD[0], ETH[0.00000212], EUR[0.01], FTT[5.03060425], USDT[.00165691] | Yes | |
| 00039393 | | Unliquidated | BTC[.00006409], EUR[0.69], USD[30.00] | | |
| 00039397 | | Unliquidated | BNB[2.05481496], BTC[0], DOT[30.77853077], ETH[0], ETHW[0], EUR[0.00], LINK[21.079305], NEXO[0], USDT[1.95315468] | Yes | |
| 00039399 | | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00039406 | | Unliquidated | BTC[6.08168692], ETH[0.00098424], FTT[.19500007], TRX[.99981], USDT[68.20154764] | | |
| 00039411 | | Contingent, Unliquidated | LUNA2[0], LUNA2_LOCKED[11.42383226] | | |
| 00039412 | | Unliquidated | AKRO[3], AVAX[.03585147], BAO[1], DENT[3], EUR[9.67], FRONT[1], GRT[.18951665], HOLY[1.01714991], HXRO[3], KIN[10], MATIC[.01331977], SECO[.00000915], TOMO[1], TRX[5], UBXT[4] | Yes | |
| 00039413 | | Unliquidated | USD[0.01] | | |
| 00039415 | | Unliquidated | DOGE[1.96829119], KIN[1], USD[30.01] | Yes | |
| 00039416 | | Unliquidated | EUR[0.00], USDT[1001.46428098] | | |
| 00039422 | | Unliquidated | USD[25.00] | | |
| 00039423 | | Contingent, Unliquidated | LUNA2[0.25767424], LUNA2_LOCKED[0.60123991], LUNC[56109.11], SOL[0] | | |
| 00039424 | | Unliquidated | ETH[0], USDT[0.00006582] | | |
| 00039425 | | Contingent, Unliquidated | LUNA2[2.93972550], LUNA2_LOCKED[6.61995872], LUNC[.00000001], USD[0.00] | Yes | |
| 00039426 | | Unliquidated | BTC[.00000194], ETH[.0003458], ETHW[.0008832], EUR[100.00], USDT[4033.92750539] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00039429 | Unliquidated | GST[0], USD[0.00000001] | | |
| 00039430 | Unliquidated | BNB[0], USD[0.00000439] | | |
| 00039433 | Unliquidated | USD[25.00] | | |
| 00039435 | Unliquidated | BTC-PERP[.031], USD[31.10] | | |
| 00039438 | Unliquidated | USD[10.08573788] | | |
| 00039439 | Unliquidated | BAO[2], EUR[0.00], KIN[2], TRX[1] | Yes | |
| 00039442 | Unliquidated | AKRO[1], BAO[1], BTC[.00000004], DOGE[.09125482], ETH[0.00000096], ETHW[0.00000096], EUR[0.00], KIN[1], RSR[1], UBXT[1], USD[0.00001008] | Yes | |
| 00039444 | Unliquidated | EUR[20.00] | | |
| 00039449 | Unliquidated | USD[0] | | |
| 00039456 | Unliquidated | ETH-PERP[0], USD[0] | | |
| 00039458 | Unliquidated | EUR[0.00], FTT[10.99794876], USD[147.12553191] | | |
| 00039460 | Unliquidated | TRX[.001555], USD[0.09656527] | | |
| 00039464 | Unliquidated | ALGO[2] | | |
| 00039465 | Unliquidated | BAO[1], BTC[0], ETH[.12448196], ETHW[.12369487], EUR[0.00], UBXT[1] | Yes | |
| 00039466 | Unliquidated | NFT (495675212633617541/CORE 22 #31)[1] | | |
| 00039467 | Unliquidated | BTC[.00001214], SOL[.008], USD[124.57492293] | | |
| 00039468 | Unliquidated | NFT (370716202535433516/CORE 22 #87)[1] | | |
| 00039469 | Unliquidated | NFT (352345867244005110/CORE 22 #18)[1] | | |
| 00039470 | Unliquidated | NFT (304434831590296169/CORE 22 #132)[1] | | |
| 00039471 | Unliquidated | NFT (570225044903366816/CORE 22 #464)[1] | | |
| 00039472 | Unliquidated | USD[25.00] | | |
| 00039473 | Unliquidated | NFT (510864534381560850/CORE 22 #55)[1] | | |
| 00039474 | Unliquidated | NFT (395345444663110210/CORE 22 #29)[1] | | |
| 00039476 | Unliquidated | USD[25.00] | | |
| 00039478 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00039479 | Unliquidated | NFT (480259963275352509/CORE 22 #30)[1] | | |
| 00039480 | Unliquidated | NFT (471111730552392955/CORE 22 #796)[1] | | |
| 00039481 | Unliquidated | NFT (390085703804201768/CORE 22 #52)[1] | | |
| 00039482 | Unliquidated | NFT (460205195438244143/CORE 22 #48)[1] | | |
| 00039483 | Unliquidated | NFT (502639932208114299/CORE 22 #64)[1] | | |
| 00039484 | Unliquidated | NFT (289349450170057289/CORE 22 #158)[1] | | |
| 00039485 | Unliquidated | USD[10.00] | | |
| 00039486 | Unliquidated | NFT (567366444156847321/CORE 22 #17)[1] | | |
| 00039487 | Unliquidated | NFT (563681313032213783/CORE 22 #21)[1] | | |
| 00039488 | Unliquidated | NFT (572242532806860021/The Hill by FTX #43103)[1] | | |
| 00039489 | Unliquidated | BTC[0.00032124], DOT-PERP[0], EUR[80.10], FLOW-PERP[0], USD[-15.91095340] | | |
| 00039490 | Unliquidated | NFT (491137732798070280/CORE 22 #433)[1] | | |
| 00039492 | Unliquidated | NFT (398028285372917159/CORE 22 #63)[1] | | |
| 00039493 | Unliquidated | NFT (508486362817741640/CORE 22 #238)[1] | | |
| 00039494 | Unliquidated | NFT (504922083016911893/CORE 22 #49)[1] | | |
| 00039495 | Unliquidated | BAO[4], BTC[.0062357], DOGE[377.5745473], ETH[.06923014], ETHW[.06836879], EUR[100.24], FTT[.32053163], KIN[2], SHIB[1724360.65784007], TRX[3], TSLA[.13516527], USD[119.25709262] | Yes | |
| 00039496 | Unliquidated | NFT (544764168178862699/CORE 22 #14)[1] | | |
| 00039497 | Unliquidated | EUR[0.00], MATH[1.00148359] | | |
| 00039498 | Unliquidated | NFT (331478733638385974/CORE 22 #210)[1] | | |
| 00039500 | Contingent, Unliquidated, Disputed | SOL[.009998], SOS[198400], USD[1.93], XRP[1.9994] | | |
| 00039501 | Unliquidated | USD[39.20] | | |
| 00039502 | Unliquidated | NFT (531525690836581324/CORE 22 #1144)[1] | | |
| 00039503 | Unliquidated | NFT (373244546978592864/CORE 22 #93)[1] | | |
| 00039504 | Unliquidated | NFT (351660592201997651/CORE 22 #145)[1] | | |
| 00039506 | Unliquidated | NFT (535114401521265638/CORE 22 #1176)[1] | | |
| 00039508 | Unliquidated | NFT (530243599199306359/CORE 22 #281)[1] | | |
| 00039510 | Unliquidated | USD[0.09949562] | | |
| 00039511 | Unliquidated | NFT (401658736279320305/CORE 22 #19)[1] | | |
| 00039512 | Unliquidated | NFT (414414675245599388/CORE 22 #45)[1] | | |
| 00039513 | Unliquidated | EUR[8.00] | | |
| 00039515 | Unliquidated | NFT (539976050891981576/CORE 22 #11)[1] | | |
| 00039516 | Unliquidated | NFT (574653749790581206/CORE 22 #287)[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00039517 | Unliquidated | NFT (353077001714121230/CORE 22 #26)[1] | | |
| 00039518 | Unliquidated | NFT (390898841647508207/CORE 22 #73)[1] | | |
| 00039519 | Unliquidated | NFT (345624456418215065/CORE 22 #36)[1] | | |
| 00039521 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00039522 | Unliquidated | NFT (507551451538301388/CORE 22 #24)[1] | | |
| 00039523 | Unliquidated | NFT (557402056077763990/CORE 22 #202)[1] | | |
| 00039524 | Unliquidated | TRX[425569], USD[50.53] | | |
| 00039525 | Unliquidated | NFT (551570467286526431/CORE 22 #23)[1] | | |
| 00039526 | Unliquidated | BAO[4], EUR[49.22], KIN[2], UBX[1], USDT[0.00000001] | | |
| 00039527 | Contingent, Unliquidated | LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[.00000001] | | |
| 00039528 | Unliquidated | USD[25.00] | | |
| 00039529 | Unliquidated | NFT (564148419756991494/CORE 22 #33)[1] | | |
| 00039531 | Unliquidated | USD[25.00] | | |
| 00039532 | Unliquidated | CRV-PERP[8], DENT-PERP[10200], SOS-PERP[35700000], USDC[3.08440711] | Yes | |
| 00039533 | Unliquidated | USD[25.00] | | |
| 00039534 | Unliquidated | NFT (435417074418618754/CORE 22 #86)[1] | | |
| 00039535 | Unliquidated | EUR[0.00], TRX[1.400802], USDT[0] | Yes | |
| 00039536 | Unliquidated | NFT (348989374435127976/The Hill by FTX #44451)[1], NFT (565119821249363095/CORE 22 #94)[1] | | |
| 00039537 | Unliquidated | NFT (439985866851070250/CORE 22 #27)[1] | | |
| 00039538 | Unliquidated | BAO[1], EUR[2.00], KIN[2], XRP[28.20610073] | | |
| 00039539 | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], RUNE[.00000004], USDT[0.00000007] | Yes | |
| 00039542 | Unliquidated | NFT (379183617943061146/CORE 22 #32)[1] | | |
| 00039544 | Unliquidated | NFT (348327833121739724/The Hill by FTX #12)[1], NFT (464742124068068342/CORE 22 #38)[1] | | |
| 00039545 | Unliquidated | NFT (420258459180020281/CORE 22 #83)[1], NFT (483142526930572542/The Hill by FTX #39429)[1] | | |
| 00039547 | Unliquidated | USD[25.00] | | |
| 00039548 | Unliquidated | NFT (488016768598007437/CORE 22 #46)[1] | | |
| 00039550 | Unliquidated | NFT (292427930148910855/The Hill by FTX #44673)[1], NFT (567792905907156796/CORE 22 #12)[1] | | |
| 00039551 | Unliquidated | BAO[2], EUR[0.00], SOS[63107414.7045936], TRX[.00085863], USDT[0.00000001] | Yes | |
| 00039553 | Unliquidated | EUR[0.00], USD[1.96] | Yes | |
| 00039555 | Unliquidated | AKRO[1], AVAX[4.86245148], BAO[1], BTC[.0001465], DENT[1], ETH[.06259176], ETHW[.06259176], EUR[1597.00], FTM[352.91210896], KIN[1], SOL[3.01784734] | | |
| 00039556 | Unliquidated | EUR[0.00] | | |
| 00039557 | Unliquidated | NFT (506772045204389243/CORE 22 #397)[1] | | |
| 00039558 | Unliquidated | NFT (415736572565430321/CORE 22 #170)[1] | | |
| 00039559 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00039561 | Unliquidated | USD[0.00] | | |
| 00039562 | Unliquidated | NFT (435589849418112386/The Hill by FTX #44613)[1], NFT (501912514684845340/CORE 22 #43)[1] | | |
| 00039563 | Unliquidated | NFT (516280573763820846/CORE 22 #59)[1] | | |
| 00039564 | Unliquidated | NFT (384161911631496588/CORE 22 #97)[1], NFT (574690769521899939/The Hill by FTX #40213)[1] | | |
| 00039566 | Unliquidated | NFT (538697035455006805/CORE 22 #60)[1] | | |
| 00039567 | Unliquidated | NFT (452774206622227960/CORE 22 #51)[1] | | |
| 00039568 | Unliquidated | DOGE[19], ETH[.002], ROOK[.0001678], USDT[0.61045556] | | |
| 00039569 | Unliquidated | USD[25.00] | | |
| 00039571 | Unliquidated | NFT (476162940534286506/CORE 22 #54)[1] | | |
| 00039573 | Unliquidated | BTC-PERP[.2583], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0.69800000], EUR[5.06], LUNA2-PERP[0], SOL[.00509082], SOL-PERP[0], UNI[.01469963], USDT[.1876.62594402] | Yes | |
| 00039574 | Unliquidated | DOGE[.00242436], EUR[0.00], KIN[1] | Yes | |
| 00039576 | Unliquidated | ETHW[.0041837], KIN[3], SOL[0], UBX[1], USD[5.03] | Yes | |
| 00039577 | Unliquidated | NFT (371833442411442333/CORE 22 #205)[1] | | |
| 00039578 | Unliquidated | NFT (424384597723090753/CORE 22 #106)[1] | | |
| 00039579 | Unliquidated | BTC[0], USD[30.22] | | |
| 00039580 | Unliquidated | NFT (490747537957927912/CORE 22 #42)[1] | | |
| 00039581 | Unliquidated | NFT (428279625675243816/CORE 22 #41)[1] | | |
| 00039582 | Unliquidated | NFT (408961509261429691/CORE 22 #40)[1] | | |
| 00039583 | Unliquidated | NFT (514180943539527946/CORE 22 #62)[1] | | |
| 00039585 | Unliquidated | NFT (372563064670835553/CORE 22 #151)[1], NFT (535579053982179529/The Hill by FTX #37638)[1] | | |
| 00039587 | Unliquidated | NFT (569393634526875887/CORE 22 #1084)[1] | | |
| 00039588 | Unliquidated | USD[25.00] | | |
| 00039589 | Unliquidated | NFT (446028507055188175/CORE 22 #468)[1] | | |
| 00039590 | Unliquidated | NFT (505016141914994954/CORE 22 #65)[1] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|---|--|----------------|--|----------------------|--|
| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | | |
| 00039591 | Unliquidated | KIN[1], PEOPLE[1061.67108749], USD[4.90] | | | | | |
| 00039593 | Unliquidated | NFT (535282995321688308/CORE 22 #68)[1] | | | | | |
| 00039595 | Unliquidated | NFT (516005422277038551/CORE 22 #78)[1] | | | | | |
| 00039596 | Contingent, Unliquidated | LUNA2[12.88787976], LUNA2_LOCKED[29.01051705], USTC[1824.3416713] | | Yes | | | |
| 00039597 | Unliquidated | NFT (388156221986604901/CORE 22 #61)[1] | | | | | |
| 00039598 | Unliquidated | BTC[.03322638], BTC-PERP[0], ETH-PERP[1.407], TRX[1], USD[-1882.19] | | Yes | | | |
| 00039600 | Unliquidated | BTC-PERP[0], USDT[279.18986944] | | | | | |
| 00039601 | Unliquidated | BNB[0], DOGE[0], EUR[0.88], HT[0], SOL[0], USDT[0.00963261] | | | | | |
| 00039602 | Unliquidated | BAO[4], EUR[0.00], KIN[1], RSR[1], SOL[0], UBXT[1], USDT[0.01416651] | | Yes | | | |
| 00039604 | Unliquidated | NFT (436851889267142457/CORE 22 #39)[1] | | | | | |
| 00039605 | Unliquidated | NFT (505543383974202684/CORE 22 #67)[1] | | | | | |
| 00039606 | Unliquidated | AKRO[3], APE[95.78924363], APE-PERP[13.6], ATOM[0.00000150], BAO[20], BTC[0], COIN[.00721511], DENT[1], ETH[.00000005], ETHW[.00000005], FTT[.82652707], KIN[22], SOL[0], UBXT[1], USDT[-64.67549483] | | Yes | | | |
| 00039609 | Contingent, Unliquidated, Disputed | NFT (549424811783583824/CORE 22 #90)[1] | | | | | |
| 00039613 | Unliquidated | USD[246.39] | | | | | |
| 00039614 | Unliquidated | KIN[1], NEXO[.00023815], USD[0.00] | | Yes | | | |
| 00039617 | Unliquidated | NFT (450363807143686737/CORE 22 #75)[1] | | | | | |
| 00039620 | Unliquidated | TRX[.00023], USDT[484.61941849] | | | | | |
| 00039621 | Unliquidated | EUR[0.00], USDT[0] | | Yes | | | |
| 00039622 | Unliquidated | AKRO[2], BAO[5], BTC[.00435778], DENT[1], ETH[.14711243], ETHW[.10683863], EUR[0.00], KIN[3], UBXT[1] | | | | | |
| 00039623 | Unliquidated | EUR[0.00], KIN[1] | | | | | |
| 00039624 | Unliquidated | USD[0.64] | | | | | |
| 00039625 | Unliquidated | USD[25.00] | | | | | |
| 00039629 | Unliquidated | BAO[2], BTC[.00936488], DENT[2], ETH[.32406644], ETHW[.32389476], EUR[263.79], KIN[1] | | Yes | | | |
| 00039630 | Unliquidated | NFT (501748146932541220/CORE 22 #590)[1] | | | | | |
| 00039631 | Unliquidated | EUR[0.04], UBXT[1], USDT[.02403793] | | Yes | | | |
| 00039632 | Unliquidated | NFT (450124727854126272/CORE 22 #70)[1] | | | | | |
| 00039635 | Unliquidated | BTC[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], USDT[0.00000001], YFI[0] | | | | | |
| 00039636 | Unliquidated | NFT (305292437854445964/CORE 22 #103)[1] | | | | | |
| 00039638 | Unliquidated | NFT (432745795730231293/CORE 22 #82)[1] | | | | | |
| 00039640 | Unliquidated | ATOM[.00186319], BCH[.00062559], BTC[.0000011], ETH[.00087269], ETHW[.00085904], SHIB[1468.69343802], USDT[0.09036231] | | Yes | | | |
| 00039643 | Unliquidated | NFT (526293409907137326/CORE 22 #81)[1] | | | | | |
| 00039645 | Unliquidated | USD[25.00] | | | | | |
| 00039646 | Unliquidated | USD[1.28] | | | | | |
| 00039647 | Unliquidated | BAO[1], LINK[3.42923221], USD[0.00] | | | | | |
| 00039648 | Unliquidated | USD[0.01] | | | | | |
| 00039649 | Unliquidated | BAO[1], BTC[.00124598], USD[0.00] | | | | | |
| 00039650 | Unliquidated | USD[0.00] | | | | | |
| 00039653 | Unliquidated | BTC-PERP[.004], USDT[21.86941938] | | | | | |
| 00039654 | Unliquidated | USD[10.24] | | | | | |
| 00039657 | Unliquidated | BTC[.00007448], ETH[0], EUR[0.00] | | Yes | | | |
| 00039662 | Unliquidated | EUR[1.00] | | | | | |
| 00039663 | Unliquidated | BTC[0], ETH[0], ETHW[1.32400922], EUR[1.81], FTT[200.60605136], LINK[0], SOL[594.06190913], USDT[2.64722863] | | | | | |
| 00039664 | Unliquidated | NFT (438211410573704783/CORE 22 #69)[1] | | | | | |
| 00039666 | Unliquidated | USD[25.00] | | | | | |
| 00039667 | Unliquidated | NFT (505225478092415139/CORE 22 #88)[1] | | | | | |
| 00039668 | Unliquidated | NFT (346386547618411958/CORE 22 #146)[1] | | | | | |
| 00039671 | Unliquidated | NFT (403730657446242190/The Hill by FTX #42366)[1], NFT (476076705859423444/CORE 22 #105)[1] | | | | | |
| 00039672 | Unliquidated | NFT (389849739366464917/CORE 22 #84)[1] | | | | | |
| 00039674 | Unliquidated | COMP-PERP[0], ETH-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USDT[78.70520413] | | | | | |
| 00039682 | Unliquidated | BTC[0.02193161], EUR[0.39], USD[30.00] | | | | | |
| 00039683 | Unliquidated | NFT (485543543447982160/CORE 22 #174)[1] | | | | | |
| 00039684 | Unliquidated | EUR[3000.00] | | | | | |
| 00039685 | Unliquidated | EUR[0.00] | | | | | |
| 00039687 | Unliquidated | NFT (531704300332638120/CORE 22 #369)[1] | | | | | |
| 00039688 | Unliquidated | EUR[0.00], KIN[2], RSR[1] | | | | | |
| 00039690 | Unliquidated | USD[25.00] | | | | | |
| 00039695 | Unliquidated | NFT (418917644662756762/CORE 22 #76)[1], NFT (566342122708981058/The Hill by FTX #46321)[1] | | | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 00039698 | Unliquidated | NFT (433157399672403456/CORE 22 #184)[1] | | | |
| 00039699 | Unliquidated | USD[0.94446918] | | | |
| 00039703 | Contingent, Unliquidated, Disputed | USD[0] | | | |
| 00039706 | Unliquidated | APE[2.02891934], HNT[4.46368911], KIN[1], USD[0.07] | Yes | | |
| 00039708 | Unliquidated | NFT (320327890616958148/CORE 22 #66)[1] | | | |
| 00039711 | Contingent, Unliquidated, Disputed | USD[25.00] | | | |
| 00039714 | Unliquidated | LTC[0], SOL[0.00744275], USD[0.00] | | | |
| 00039717 | Unliquidated | BAO[1], EUR[0.00], HXRO[1] | | | |
| 00039718 | Unliquidated | NFT (489581784593595198/CORE 22 #122)[1] | | | |
| 00039719 | Unliquidated | EUR[0.85], USD[0.00] | | | |
| 00039720 | Unliquidated | BTC[0], EUR[0.00], SHIB[4162.63310745], TRX[.000102], USD[0.00000002] | | | |
| 00039721 | Unliquidated | NFT (289607900782287087/CORE 22 #80)[1] | | | |
| 00039722 | Unliquidated | AVAX[.00000672], AVAX-PERP[.3], BAL[0], BAO[2], DOT[.00000988], ETH[0], ETHW[0.00334879], EUR[11.47], GMT[.0000376], KIN[7], NEAR[.00000951], SOL[.00000353], USD[-3.75] | Yes | | |
| 00039724 | Unliquidated | BTC[0], ETH[0], ETHW[.9507526], EUR[5150.21] | Yes | | |
| 00039727 | Unliquidated | ATOM[0], EUR[0.00], USD[0.00000009] | | | |
| 00039731 | Unliquidated | NFT (446134618330325662/CORE 22 #119)[1] | | | |
| 00039732 | Unliquidated | EUR[1.00], LINK-PERP[.9], USD[4.56] | | | |
| 00039733 | Unliquidated | EUR[64.49], USD[4.49] | | | |
| 00039735 | Unliquidated | BTC[0], EUR[0.00] | | | |
| 00039737 | Unliquidated | NFT (417777137802603274/CORE 22 #95)[1] | | | |
| 00039738 | Unliquidated | NFT (384357499841339818/CORE 22 #74)[1] | | | |
| 00039741 | Unliquidated | USD[25.00] | | | |
| 00039742 | Unliquidated | NFT (416532293878080051/CORE 22 #313)[1] | | | |
| 00039748 | Unliquidated | NFT (386854878487809022/FTX Crypto Cup 2022 Key #20624)[1], NFT (441523803890087681/CORE 22 #687)[1], NFT (515099005826334281/The Hill by FTX #36737)[1] | | | |
| 00039749 | Unliquidated | NFT (330307114677708031/CORE 22 #818)[1] | | | |
| 00039752 | Unliquidated | BNB[0], BTC[0], USD[1.65] | | | |
| 00039754 | Unliquidated | APE-PERP[0], ATOM-PERP[0], CEL-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], PERP-PERP[0], PROM-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00000148] | | | |
| 00039757 | Unliquidated | BAO[2], BTC[0], CHZ[.00097547], DOGE[137.24462299], ETH[.00000088], ETHW[.09485751], EUR[0.00], FTM[0], FTT[4.53884893], IMX[25.94422988], KIN[1], LRC[.0004454], SOL[1.22063607], WAXL[69.71431237] | Yes | | |
| 00039758 | Unliquidated | EUR[0.00] | | | |
| 00039759 | Unliquidated | USD[25.00] | | | |
| 00039764 | Unliquidated | USD[25.00] | | | |
| 00039765 | Unliquidated | USD[14.36036108] | | | |
| 00039766 | Unliquidated | AXS[13.85934259], BTC[.025], CHZ[425.0053965], ENJ[340.31432974], ETH[1], USD[0.01] | | | |
| 00039767 | Unliquidated | USD[25.00] | | | |
| 00039773 | Unliquidated | BTC[.00004856] | | | |
| 00039774 | Unliquidated | EUR[0.00], USD[0.82865181] | | | |
| 00039777 | Unliquidated | NFT (446126497745920591/CORE 22 #284)[1] | | | |
| 00039779 | Unliquidated | NFT (383845674888327169/CORE 22 #298)[1] | | | |
| 00039780 | Unliquidated | USD[25.00] | | | |
| 00039784 | Unliquidated | NFT (534886686305180165/CORE 22 #79)[1] | | | |
| 00039785 | Unliquidated | NFT (368918156070078978/The Hill by FTX #33361)[1], NFT (498590980437425870/CORE 22 #330)[1] | | | |
| 00039786 | Unliquidated | NFT (374025539777883857/CORE 22 #565)[1] | | | |
| 00039790 | Unliquidated | EUR[10.00] | | | |
| 00039791 | Unliquidated | NFT (510855956998069951/CORE 22 #71)[1] | | | |
| 00039792 | Unliquidated | NEAR-PERP[0], USD[0.00] | | | |
| 00039794 | Unliquidated | USD[25.00] | | | |
| 00039796 | Unliquidated | LTC[0], USD[0.00] | | | |
| 00039799 | Unliquidated | USD[25.00] | | | |
| 00039800 | Unliquidated | BNB-PERP[-0.3], MATIC[285.94566], USD[63.60] | | | |
| 00039805 | Unliquidated | BTC[.00605077], SOL[6.06683413], USD[35.12886320] | | | |
| 00039807 | Unliquidated | DOT-PERP[0], EUR[0.00], NEAR-PERP[0], SOL-PERP[0], USD[0.61] | | | |
| 00039810 | Unliquidated | NFT (343368946060520592/CORE 22 #85)[1] | | | |
| 00039811 | Unliquidated | EUR[38.95], USD[0] | | | |
| 00039812 | Unliquidated | USD[0.00] | | | |
| 00039819 | Unliquidated | USD[0.00000001] | | | |

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|---------------|-----------------------------|---|--|----------------|----------------------|
| 00039820 | Contingent, Unliquidated | | AKRO[3], AUDIO[603.38103173], AVAX[5.62425707], BAO[12], BF_POINT[100], BNB[0], BTC[0], CRO[777.93429798], DENT[3], DOGE[32.33097654], DOT[5.09550788], ETH[0], ETHW[1.61133435], EUR[0.00], FRONT[1], GALA[5130.40527626], KIN[16], LUNA2[1.13709655], LUNA2_LOCKED[2.55919821], LUNC[243580.38578342], MATIC[0], NEAR[0], RSR[1], SOL[0], TRX[1011.38055068], UBXT[5], USD[0.84801770], XRP[241.5848595] | Yes | |
| 00039822 | Unliquidated | | USD[0.00381741] | | |
| 00039823 | Unliquidated | | USD[25.00] | | |
| 00039828 | Unliquidated | | NFT (465627037296466445/The Hill by FTX #41277)[1], NFT (472613042767589918/CORE 22 #92)[1] | | |
| 00039829 | Unliquidated | | NFT (503339377011823588/CORE 22 #91)[1] | | |
| 00039831 | Unliquidated | | BTC[0], CEL[0], EUR[0.00], NEXO[0], USD[0.00000002] | | |
| 00039833 | Unliquidated | | BAO[1], DENT[1], EUR[0.00], KIN[1], SOL[3.40603454], UBXT[1] | | |
| 00039837 | Unliquidated | | NFT (298625947941177335/CORE 22 #153)[1] | | |
| 00039839 | Unliquidated | | ETH[1.8606278], ETHW[1.8606278], EUR[1.78], USD[107.98] | | |
| 00039840 | Unliquidated | | BTC[0], EUR[0.00] | Yes | |
| 00039841 | Unliquidated | | BTC[.0126], ETH[.163], ETHW[.163], EUR[4.10], SOL[4.43], TRX[1259.748], USD[0.47] | | |
| 00039844 | Unliquidated | | AVAX[2.9], BTC[.01209966], ETH[.171998], LTC[.5], USD[1.02], XRP[172.46254656] | | |
| 00039846 | Unliquidated | | USD[25.00] | | |
| 00039848 | Unliquidated | | USD[25.00] | | |
| 00039849 | Unliquidated | | LINK[11.897739], USD[0.66] | | |
| 00039852 | Unliquidated | | ETH[.01614139], ETHW[.01614139], USD[0.00] | | |
| 00039854 | Unliquidated | | NFT (401229851268115891/CORE 22 #216)[1] | | |
| 00039856 | Unliquidated | | BNB[0] | | |
| 00039861 | Unliquidated | | AXS-PERP[-14], BAND-PERP[0], ETH[0], FTT-PERP[-30.3], GMT-PERP[-247], LEO-PERP[-22], LTC-PERP[-4.99], OKB-PERP[0], SOL-PERP[-5], SRM-PERP[-220], USD[1183.35810746] | | |
| 00039862 | Unliquidated | | BTC-PERP[0], CEL[0], ETH-PERP[0], SOL-PERP[0], USDC[0.00000001] | | |
| 00039866 | Unliquidated | | USD[25.00] | | |
| 00039868 | Unliquidated | | ETHW[.00000632], EUR[0.00], MATIC[0.00003656], SOL[0] | Yes | |
| 00039872 | Unliquidated | | BTC[.00036401], ETH[.018], ETHW[.018], EUR[39.96] | | |
| 00039875 | Unliquidated | | SOL[2.24448429] | Yes | |
| 00039876 | Unliquidated | | BTC-PERP[0], ETH-PERP[0], FTT[.00608], TRX[.000985], USD[0.00174708] | | |
| 00039877 | Unliquidated | | BNB[.00739118], USD[0.00] | | |
| 00039879 | Unliquidated | | NFT (435158158546369377/CORE 22 #96)[1] | | |
| 00039880 | Unliquidated | | USD[25.00] | | |
| 00039883 | Unliquidated | | USD[25.00] | | |
| 00039886 | Unliquidated | | BTC[0.00320031], ETH[0.04100320], ETHW[1.46127978], EUR[164.53], FTT[5.00426484], MATIC[.00013696] | Yes | |
| 00039887 | Unliquidated | | TRX[.000777], USD[0.26] | | |
| 00039888 | Contingent, Unliquidated | | BAO[102223.69194314], BTC[0.01978368], CRO[96.16936255], ETH[0.11971583], EUR[487.35], FTT[20.07709966], GRT[113.88766823], KIN[958465.02333207], MATIC[109.9050476], RAY[132.49047831], RSR[1574.2633767], SHIB[1175428.66266894], SOL[5.70510986], SRM[114.56482631], SRM_LOCKED[.48572134], TRX[1638.85815953], UBXT[2], USD[50.52] | Yes | |
| 00039891 | Unliquidated | | AKRO[1], BAO[2], BTC[0], EUR[0.00], FTT[0.00339287], TOMO[1], TRX[1.000018], USD[0.06016169] | Yes | |
| 00039893 | Unliquidated | | EUR[0.00], MATIC[.01526193] | Yes | |
| 00039895 | Unliquidated | | EUR[0.00], TRX[.000011], USD[0.53817149] | | |
| 00039899 | Unliquidated | | USD[25.00] | | |
| 00039900 | Unliquidated | | ETH-PERP[0], USD[1.76] | | |
| 00039901 | Unliquidated | | TRX[.003042], USD[0] | | |
| 00039904 | Unliquidated | | BTC[0], EUR[2612.91], USD[0.00] | | |
| 00039911 | Unliquidated | | DENT[1], ETH[0.00478588], ETHW[-0.03925271], EUR[22.96], KIN[4], UBXT[1], USD[1.62] | | |
| 00039916 | Unliquidated | | USD[50.41541291] | Yes | |
| 00039919 | Unliquidated | | USD[25.00] | | |
| 00039920 | Unliquidated | | NFT (291151675602099415/Austria Ticket Stub #232)[1], NFT (302542018879734704/Montreal Ticket Stub #1879)[1] | | |
| 00039921 | Unliquidated | | ETH[.04185148], ETHW[.24305245], EUR[0.00], USD[0.00] | | |
| 00039922 | Unliquidated | | BTC[.0000011], ETH[0], FTT[0.10009771], USD[3.30267731] | Yes | |
| 00039923 | Unliquidated | | BTC[0], CEL[0.02621795], FTT[0.04244318], MATIC[8], SOL[0], USD[2.03] | | |
| 00039926 | Unliquidated | | EUR[0.07], FTT[0], USD[0.00] | | |
| 00039927 | Unliquidated | | USD[25.00] | | |
| 00039929 | Unliquidated | | BTC-PERP[0], ETH-PERP[0], EUR[3227.49], FTT[0.05659164], TRX[0], USD[0] | Yes | |
| 00039932 | Unliquidated | | USD[25.00] | | |
| 00039936 | Unliquidated | | EUR[1.00] | | |
| 00039937 | Unliquidated | | BTC[0.00001595] | | |
| 00039941 | Unliquidated | | BAO[2], USD[0] | | |
| 00039943 | Unliquidated | | NFT (446469821535974198/CORE 22 #99)[1] | | |
| 00039947 | Unliquidated | | NFT (484737113911422319/CORE 22 #222)[1] | | |
| 00039955 | Unliquidated | | BNB[.00000739], USD[29.67080522] | Yes | |
| 00039956 | Unliquidated | | USD[25.00] | | |

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|---------------|--------------|---|--|----------------|----------------------|
| 00039958 | Unliquidated | | BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK[0], SOL-PERP[0], USDT[2.90049012] | | |
| 00039959 | Unliquidated | | USD[0.00] | | |
| 00039960 | Unliquidated | | BTC[.00054176], ETH[.00892317], ETHW[.00881365], EUR[0.00], UBXT[1] | Yes | |
| 00039961 | Unliquidated | | LTC-PERP[0], USDT[0.00022016] | | |
| 00039962 | Unliquidated | | BTC[0], FTT[0], USDT[0.17751558] | | |
| 00039965 | Unliquidated | | USD[25.00] | | |
| 00039966 | Unliquidated | | AVAX[.09854], BTC[.00009902], CHZ[9.85], LINK[.09076], LTC[.008624], USDT[101.90458725], XRP[.857] | | |
| 00039967 | Unliquidated | | USD[0.00] | | |
| 00039969 | Unliquidated | | NFT (289000679514036629/CORE 22 #101)[1] | | |
| 00039974 | Unliquidated | | NFT (369391008278279192/CORE 22 #104)[1] | | |
| 00039977 | Unliquidated | | BTC[.06151018], ETH[1.33410859], EUR[0.00], LTC[15.56711076] | Yes | |
| 00039978 | Unliquidated | | NFT (291876896032355388/CORE 22 #710)[1] | | |
| 00039980 | Unliquidated | | BTC[.09776543], ETH[.3578642], ETHW[.3219356], EUR[0.17], FTT[1.10591794], USDT[25.44722174], XRP[120.9758] | | |
| 00039981 | Unliquidated | | ETH-PERP[0], TRX[.001557], USDT[3.92894668] | | |
| 00039982 | Unliquidated | | CEL[.192438], POLIS[.088961], SAND[.99335], SNX[.099031], USDT[0.00005849] | | |
| 00039985 | Unliquidated | | USD[25.00] | | |
| 00039991 | Unliquidated | | ETH[.01831881], USD[0.00] | | |
| 00039994 | Unliquidated | | EUR[0.00] | | |
| 00039996 | Unliquidated | | EUR[0.08], USD[0.00] | Yes | |
| 00039997 | Unliquidated | | EUR[1.02], KIN[1], SOL[.61762955], XRP[8.53031698] | Yes | |
| 00039998 | Unliquidated | | ETC-PERP[0], EUR[0.00], GST-PERP[0], MTL-PERP[0], PERP-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], USDC[0] | Yes | |
| 00039999 | Unliquidated | | USD[25.00] | | |
| 00040001 | Unliquidated | | USD[0.00] | | |
| 00040002 | Unliquidated | | NFT (374140329064838826/CORE 22 #113)[1] | | |
| 00040004 | Unliquidated | | BTC[.00000008] | Yes | |
| 00040006 | Unliquidated | | NFT (306131455646149630/CORE 22 #118)[1] | | |
| 00040007 | Unliquidated | | NFT (37109886677613347/CORE 22 #117)[1] | | |
| 00040011 | Unliquidated | | AVAX-PERP[0], ENS-PERP[0], FTT[.00003711], GAL-PERP[0], HNT-PERP[0], USDT[0.00000001] | Yes | |
| 00040015 | Unliquidated | | AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[1], SOL[0] | | |
| 00040016 | Unliquidated | | NFT (471818644913422114/The Hill by FTX #6170)[1] | | |
| 00040018 | Unliquidated | | ALGO[56.12051475], BAO[1], CONV[10490.13039017], KIN[278018.66903281], SOS[8806100.20273784] | Yes | |
| 00040031 | Unliquidated | | USD[25.00] | | |
| 00040032 | Unliquidated | | AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.04603637], DOT-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USDT[0.00000002] | | |
| 00040037 | Unliquidated | | NFT (318949500464583535/CORE 22 #125)[1] | | |
| 00040038 | Unliquidated | | USD[25.00] | | |
| 00040040 | Unliquidated | | USD[25.00] | | |
| 00040041 | Unliquidated | | USD[55.00] | | |
| 00040042 | Unliquidated | | USD[25.00] | | |
| 00040044 | Unliquidated | | APE-PERP[0], USD[0.00] | | |
| 00040045 | Unliquidated | | USD[25.00] | | |
| 00040047 | Unliquidated | | BTC[2], EUR[0.86], SOL[299.94], USD[98757.03] | | |
| 00040048 | Unliquidated | | ETH[0], EUR[0.00], KIN[1], STETH[0], USDT[0.00000001] | Yes | |
| 00040054 | Unliquidated | | AVAX[0], BTC[0.00001430] | | |
| 00040057 | Unliquidated | | CEL-PERP[0], USD[22.96] | | |
| 00040067 | Unliquidated | | USD[25.00] | | |
| 00040068 | Unliquidated | | USD[42.545] | | |
| 00040072 | Unliquidated | | ETH[.00000009], ETHW[.00000009], EUR[0.00], KIN[2] | Yes | |
| 00040073 | Unliquidated | | USD[30.00] | | |
| 00040074 | Unliquidated | | BTC[.0001], FTT[25.01534895], USDT[1334.40160429] | | |
| 00040075 | Unliquidated | | NFT (516655004505946721/CORE 22 #356)[1] | | |
| 00040076 | Unliquidated | | BAO[1], BTC[0.00589888], EUR[0.00], KIN[1], UBXT[1], USD[0.81] | | |
| 00040078 | Unliquidated | | USD[25.00] | | |
| 00040081 | Unliquidated | | USD[25.00] | | |
| 00040086 | Unliquidated | | ATOM-PERP[0], EUR[17.44], USDT[26.02403686] | | |
| 00040088 | Unliquidated | | EUR[0.00], TRX[0], USDT[1.83324495] | | |
| 00040091 | Unliquidated | | USD[25.36] | Yes | |
| 00040092 | Unliquidated | | AR-PERP[0], DOGE-PERP[51], USDT[2.76383274] | | |
| 00040096 | Unliquidated | | AKRO[1], BAO[1], DOGE[1], EUR[0.68], RSR[1], USD[0] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00040097 | Unliquidated | USDT[0.26018305] | | |
| 00040099 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00040101 | Unliquidated | USDT[0.04499632] | Yes | |
| 00040102 | Unliquidated | USD[25.00] | | |
| 00040104 | Unliquidated | BTC[.00185269], USD[0.12] | | |
| 00040105 | Unliquidated | USD[25.00] | | |
| 00040106 | Unliquidated | AKRO[3], AUDIO[1], BAO[11], BAT[1], DENT[1], EUR[2.02], HOLY[.00000913], KIN[10], RSR[2], TRX[2], USDT[522.00355889] | Yes | |
| 00040109 | Unliquidated | BTC[0], ETH[.028], ETH-PERP[0], ETHW[.028], EUR[0.00], SOL[.0091216], SOL-PERP[0], STG[49.991], USDT[2.78039236] | | |
| 00040111 | Unliquidated | NFT (425648356127685050/CORE 22 #149)[1] | | |
| 00040115 | Unliquidated | ETH[.00048356], ETHW[.13648356], EUR[1757.76], SOL[.00628007], USD[0.04] | | |
| 00040116 | Unliquidated | NFT (415215925635351009/CORE 22 #155)[1] | | |
| 00040117 | Unliquidated | USD[13.39] | | |
| 00040120 | Unliquidated | USD[25.00] | | |
| 00040126 | Unliquidated | USD[25.00] | | |
| 00040127 | Unliquidated | NFT (529104493309545366/CORE 22 #156)[1] | | |
| 00040129 | Unliquidated | USD[25.36] | Yes | |
| 00040130 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00040131 | Unliquidated | NFT (413303786804755808/CORE 22 #190)[1] | | |
| 00040132 | Unliquidated | ETH[.01552962], ETHW[.01533796], KIN[1], USD[0.03] | Yes | |
| 00040133 | Unliquidated | NFT (441988853487903483/CORE 22 #177)[1] | | |
| 00040134 | Unliquidated | NFT (565479683139378045/CORE 22 #230)[1] | | |
| 00040135 | Unliquidated | NFT (402220732486044192/CORE 22 #218)[1] | | |
| 00040136 | Unliquidated | NFT (424118961024245374/CORE 22 #208)[1] | | |
| 00040138 | Unliquidated | NFT (546619452046814062/CORE 22 #203)[1] | | |
| 00040139 | Unliquidated | NFT (523314097841596177/CORE 22 #215)[1] | | |
| 00040140 | Contingent, Unliquidated, Disputed | DOGE[0], EUR[0.00], SOL[.00004689], USD[0.00] | Yes | |
| 00040141 | Unliquidated | USD[25.00] | | |
| 00040142 | Unliquidated | SOL[.022], USD[0.03] | | |
| 00040143 | Unliquidated | NFT (322058827635966753/CORE 22 #207)[1] | | |
| 00040144 | Unliquidated | NFT (504464905065459176/CORE 22 #235)[1] | | |
| 00040145 | Unliquidated | AKRO[3], BAO[44], BTC[.43945347], DENT[3], ETH[.00000278], EUR[0.01], FTT[0.00023317], KIN[36], RSR[3], SOL[0], SRM[0], TRX[1], UBXT[2], XRP[.00000058] | Yes | |
| 00040147 | Unliquidated | 0 | | |
| 00040148 | Unliquidated | BTC[0], ETH[.00000388], EUR[0.00], USDT[0.00000721] | Yes | |
| 00040149 | Unliquidated | NFT (319732525292090044/CORE 22 #234)[1] | | |
| 00040150 | Unliquidated | NFT (301648635716770971/CORE 22 #225)[1] | | |
| 00040151 | Unliquidated | NFT (374559128545686111/CORE 22 #299)[1] | | |
| 00040152 | Unliquidated | NFT (489483534709428214/CORE 22 #659)[1] | | |
| 00040153 | Unliquidated | NFT (451614826577194989/CORE 22 #285)[1] | | |
| 00040154 | Unliquidated | BTC[.00146872], ETH[.12556703], ETHW[.12443793] | Yes | |
| 00040155 | Unliquidated | NFT (453906566690516904/CORE 22 #240)[1] | | |
| 00040156 | Unliquidated | USDT[5.90379676] | Yes | |
| 00040157 | Unliquidated | AVAX[.09998], AVAX-PERP[-0.19999999], USDT[5.52671802] | | |
| 00040159 | Unliquidated | BAO[1], BTC[.00210856], DENT[1], ETH[.04281666], ETHW[.04281666], EUR[0.00], KIN[5], SOL[1.27051931] | | |
| 00040160 | Unliquidated | NFT (351823537536876753/CORE 22 #262)[1] | | |
| 00040161 | Unliquidated | GMT[0] | | |
| 00040162 | Unliquidated | NFT (384933823025350571/CORE 22 #264)[1] | | |
| 00040163 | Unliquidated | NFT (558126123581046009/CORE 22 #269)[1] | | |
| 00040164 | Unliquidated | USD[30.00] | | |
| 00040167 | Unliquidated | AURY[247.9548], TRX[.001558], USDT[1.85397810] | | |
| 00040168 | Unliquidated | AAVE[.00000314], AKRO[1], ATOM[.00001268], BAO[2], BTC[.00000004], ETHW[.12060035], EUR[89.55], FTT[15.29166887], KIN[3], STETH[0], TRX[1], UBXT[2], USDT[0.00690762] | Yes | |
| 00040169 | Unliquidated | AKRO[3], BAO[3], DENT[1], EUR[0.00], KIN[9], TRX[2], UBXT[2], USD[0.00], XRP[66.94784238] | Yes | |
| 00040170 | Unliquidated | AKRO[5], AVAX[0], BAO[14], BNB[.00000066], BTC[0.00000003], DENT[2], ETH[0.00000011], ETHW[.1168015], EUR[0.00], KIN[18], RSR[2], SAND[.00245958], SOL[1.11739308], TRX[1], UBXT[2] | Yes | |
| 00040171 | Unliquidated | NFT (291944120759941529/StarAtlas Anniversary)[1], NFT (346679083384285885/Medallion of Memoria)[1], NFT (358400732572171474/StarAtlas Anniversary)[1], NFT (365021592530334770/StarAtlas Anniversary)[1], NFT (371954850356098361/StarAtlas Anniversary)[1], NFT (437307519274520292/StarAtlas Anniversary)[1], NFT (463371349801668482/StarAtlas Anniversary)[1], NFT (485946485854508184/CORE 22 #270)[1], NFT (538306336390593375/StarAtlas Anniversary)[1], NFT (555483804170182464/Medallion of Memoria)[1], NFT (561452672488867505/The Reflection of Love #1889)[1], NFT (563374703298644112/StarAtlas Anniversary)[1] | | |
| 00040172 | Unliquidated | NFT (511752953989895144/CORE 22 #288)[1] | | |
| 00040173 | Unliquidated | NFT (470212733014735355/CORE 22 #286)[1] | | |
| 00040176 | Unliquidated | NFT (412385420864530093/The Hill by FTX #33482)[1] | | |

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|---------------|---|--|----------------|----------------------|
| 00040177 | Unliquidated | NFT (339598953934717903/CORE 22 #304)[1] | | |
| 00040181 | Unliquidated | ETH-PERP[0], SOL-PERP[41.12], USD[-403.70] | | |
| 00040182 | Unliquidated | ETH[1.666], ETHW[.602], USD[1.25973012] | | |
| 00040183 | Unliquidated | USD[0.00] | Yes | |
| 00040185 | Unliquidated | NFT (30660000560883265/CORE 22 #309)[1] | | |
| 00040186 | Unliquidated | BTC-PERP[.007], EUR[500.00], USD[-99.51] | | |
| 00040193 | Unliquidated | SOL[0], TRX[.002317], USD[0.00016083] | | |
| 00040194 | Unliquidated | AKRO[1], TOMO[1], USD[0.00000032] | | |
| 00040195 | Unliquidated | USD[30.00] | | |
| 00040199 | Unliquidated | USD[8362.33], USD[0.01002615] | | |
| 00040200 | Unliquidated | NFT (389622312545228264/CORE 22 #328)[1] | | |
| 00040203 | Unliquidated | AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], HOLY[1], SECO[1], SOL-PERP[0], TRX[1], UBXT[1], USD[15912.28] | | |
| 00040204 | Unliquidated | EUR[161.37], FTT[.04256163], USD[0.00] | | |
| 00040205 | Unliquidated | BTC[.02928364], DENT[1], ETH[.24384759], ETHW[.24365358], EUR[0.00], KIN[1], SOL[8.14492279], TRX[1] | Yes | |
| 00040206 | Unliquidated | NFT (438516630360373789/CORE 22 #324)[1] | | |
| 00040207 | Unliquidated | CEL-PERP[0], FTM[0], SOL-PERP[0], USD[88.11931701] | | |
| 00040209 | Unliquidated | BAO[2], BTC[1.0563795], DENT[1], ETH[11.6906024], ETHW[9.48608582], RSR[1], USD[7288.94] | Yes | |
| 00040216 | Unliquidated | NFT (308004430135882509/CORE 22 #352)[1] | | |
| 00040217 | Unliquidated | AVAX[0], EUR[0.00], FTT[0], USD[0.00] | | |
| 00040219 | Unliquidated | USD[0.00000023] | | |
| 00040220 | Unliquidated | NFT (377420682226195583/CORE 22 #355)[1] | | |
| 00040221 | Unliquidated | BTC[0.00000791], EUR[0.00], USD[0.00] | | |
| 00040223 | Unliquidated | KAVA-PERP[0], TRX[.001558], USD[10.49342237] | | |
| 00040224 | Unliquidated | BTC[.05668866], EUR[0.00], USD[569.49429504] | | |
| 00040227 | Unliquidated | EUR[0.00], RSR[1] | | |
| 00040228 | Unliquidated | USD[19.17] | Yes | |
| 00040229 | Unliquidated | NFT (325403005928307320/The Hill by FTX #1376)[1], NFT (455551763513856632/CORE 22 #363)[1] | | |
| 00040230 | Unliquidated | NFT (412312185084473152/The Hill by FTX #6063)[1] | | |
| 00040231 | Unliquidated | AKRO[5], AUDIO[1], BAO[4], BTC[.4012812], CHZ[1], DENT[8], DOT[338.66711251], EUR[72.08], GME[212.76083312], KIN[8], MATH[1], RSR[1], SECO[1.00585277], SPY[1.74308927], SXP[1], TRX[3], TSLA[77.02962791], UBXT[8] | Yes | |
| 00040232 | Unliquidated | DOT[24.2968], MANA[101.99], MATIC[194.98], USD[0.36] | | |
| 00040237 | Unliquidated | NFT (470314932246591116/CORE 22 #388)[1] | | |
| 00040241 | Unliquidated | NFT (526958980088008233/CORE 22 #522)[1] | | |
| 00040243 | Unliquidated | USD[0.40020449] | | |
| 00040245 | Unliquidated | AAVE-PERP[0], ALGO[201.95364], ATOM[5.298366], ATOM-PERP[0], AVAX[3.998727], AVAX-PERP[0], AXS-PERP[0], BCH[.67677827], BCH-PERP[0], BTC[0], DOGE[693.92039], ETC-PERP[0], ETH[.05299411], FIL-PERP[0], LTC[9894091], LTC-PERP[0], NEAR-PERP[0], SOL[3.4986795], THETA-PERP[0], USD[163.38751013], XRP[184.91013], XTZ-PERP[0] | | |
| 00040252 | Unliquidated | USD[0.31] | | |
| 00040254 | Unliquidated | NFT (44953962699550251/The Hill by FTX #31539)[1], NFT (535578505125561856/CORE 22 #417)[1] | | |
| 00040255 | Unliquidated | NFT (508943930066448876/CORE 22 #425)[1] | | |
| 00040257 | Unliquidated | BTC[0], ETH-PERP[0], USD[26.08359149] | | |
| 00040259 | Unliquidated | NFT (314504313243874877/The Hill by FTX #1020)[1], NFT (518501130825330118/CORE 22 #423)[1] | | |
| 00040260 | Unliquidated | NFT (328466964873159320/The Hill by FTX #1016)[1], NFT (549765190816677481/CORE 22 #432)[1] | | |
| 00040261 | Unliquidated | NFT (292858953044448981/CORE 22 #427)[1], NFT (366662083030358480/The Hill by FTX #44048)[1] | | |
| 00040262 | Unliquidated | NFT (291067465868793913/CORE 22 #439)[1] | | |
| 00040263 | Unliquidated | BTC[.0000129], ETH[.00023376], EUR[0.00], FTT[.01054596], USD[123.52980507] | Yes | |
| 00040264 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00040266 | Unliquidated | NFT (548232541692819460/CORE 22 #529)[1] | | |
| 00040267 | Unliquidated | ETH[.167], ETHW[.167], USD[-23.85483189] | | |
| 00040271 | Unliquidated | USD[30.00] | | |
| 00040272 | Unliquidated | BTC[0.00009698], ETH[.00199962], ETHW[.00199962], JPY[0.03], RUNE[1], TRYB[0], USD[193.35439023] | | |
| 00040273 | Contingent, Unliquidated, Disputed | COPE[271], TRX[.000035], USD[0.00740329] | | |
| 00040274 | Unliquidated | KIN[1], UBXT[1], USD[20.65] | Yes | |
| 00040275 | Unliquidated | EUR[0.85], UBXT[1], USD[19.60] | | |
| 00040276 | Unliquidated | BTC[0], ETH[0], ETHW[0], FTT[0.00777213], STETH[0], USD[1.03] | | |
| 00040279 | Unliquidated | BTC[.13197344], EUR[0.00], USD[0.06] | | |
| 00040281 | Unliquidated | NFT (447690896017308370/CORE 22 #470)[1], NFT (56557998090564129/The Hill by FTX #33938)[1] | | |
| 00040282 | Unliquidated | BTC[0], ETH[.00000015], ETHW[.00000015], EUR[20.72], FTT[.00122553], GST-PERP[0], LUNA2-PERP[0], PROM-PERP[0], USD[0.55] | Yes | |
| 00040283 | Unliquidated | BTC[0], ETH-PERP[0], ETHW[.00387745], SOL[.008898], SOL-PERP[0], TRX[.01161], USD[0.02366312] | Yes | |
| 00040285 | Unliquidated | NFT (549526069345469218/CORE 22 #481)[1] | | |

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|---------------|---|---|----------------|----------------------|
| 00040286 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00040287 | Unliquidated | BTC[.00488671], EUR[0.00], KIN[1] | | |
| 00040290 | Unliquidated | NFT (367683411288304783/CORE 22 #489)[1] | | |
| 00040291 | Unliquidated | USD[25.00] | | |
| 00040292 | Unliquidated | NFT (385676728940159017/CORE 22 #485)[1], NFT (504615895168028505/The Hill by FTX #43634)[1] | | |
| 00040293 | Unliquidated | NFT (335279577609988306/CORE 22 #546)[1] | | |
| 00040294 | Unliquidated | BAO[2], CEL[76.58980037], EUR[0.00], KIN[2], UBX[1], USD[0.00] | | |
| 00040295 | Unliquidated | ETH[.09392942], ETHW[.09392942], EUR[1000.10], SOL[5.29632964], USD[495.73438985], XRP[639.9] | | |
| 00040299 | Unliquidated | USD[2.63938819] | | |
| 00040302 | Unliquidated | ADA-PERP[-1398], USD[768.85591961] | | |
| 00040303 | Unliquidated | BTC[.00469634], USD[49.23], USD[PERP[-50] | | |
| 00040304 | Unliquidated | USD[4.90] | | |
| 00040305 | Unliquidated | BAO[1], BTC[.00071425], EUR[0.00] | Yes | |
| 00040306 | Unliquidated | BAO[2], DENT[1], TRX[.001556], USD[0] | | |
| 00040308 | Unliquidated | BNB[0], SOL[0], USD[0.00000315] | | |
| 00040311 | Unliquidated | NFT (339390415860067501/CORE 22 #518)[1] | | |
| 00040316 | Unliquidated | BTC[0], BUSD[0], ETH[0], ETHW[.24995], EUR[999.99], FTT[0], USDC[0], USD[0] | | |
| 00040322 | Unliquidated | NFT (541798412302880574/CORE 22 #537)[1] | | |
| 00040326 | Unliquidated | USD[25.00] | | |
| 00040327 | Unliquidated | EUR[0.00] | | |
| 00040328 | Unliquidated | CRO[0], ETH[0], EUR[0.00], SOL[.01], TRX[.000002], USDC[0.20564329] | | |
| 00040339 | Unliquidated | BTC[.4894094], BTC-PERP[.4], ETH[4.89754177], ETH-PERP[-7.75], ETHW[79.49762177], LUNC-PERP[8985000], USDC[0], USD[418.94524084] | | |
| 00040340 | Unliquidated | USD[0.00] | | |
| 00040342 | Unliquidated | USD[0.00] | | |
| 00040343 | Unliquidated | USD[25.00] | | |
| 00040345 | Unliquidated | DOT[.09896], TRU[.92], USD[0.33505346] | | |
| 00040346 | Unliquidated | EUR[0.00], GBP[0.01] | Yes | |
| 00040347 | Unliquidated | APE[3], SOL[.96938977], SOL-PERP[-1.16], USD[42.30] | | |
| 00040349 | Unliquidated | USD[25.00] | | |
| 00040353 | Unliquidated | USD[25.00] | | |
| 00040354 | Unliquidated | AKRO[3], BAO[3], BTC[.01997127], DENT[1], ETH[.08228054], ETHW[.08126625], EUR[37.87], KIN[1], UBX[1] | Yes | |
| 00040355 | Unliquidated | EUR[0.67], USD[0.74] | | |
| 00040358 | Unliquidated | EUR[1000.00], GRT[1], SECO[1], SOL[0], TRX[0] | | |
| 00040360 | Unliquidated | USD[25.00] | | |
| 00040361 | Unliquidated | USD[0.31] | | |
| 00040364 | Unliquidated | USD[25.00] | | |
| 00040366 | Unliquidated | USD[25.00] | | |
| 00040367 | Unliquidated | EUR[0.00] | | |
| 00040369 | Unliquidated | USD[25.00] | | |
| 00040371 | Unliquidated | USD[25.00] | | |
| 00040373 | Unliquidated | USD[0.00] | | |
| 00040375 | Unliquidated | SKL[.181], SWEAT[46.90052596], TRX[.001678], USD[33.41] | | |
| 00040376 | Unliquidated | TONCOIN[20.396124], USD[0.11] | | |
| 00040380 | Unliquidated | USD[25.00] | | |
| 00040381 | Unliquidated | EUR[0.00], TRX[.000006], USD[0.00001146] | | |
| 00040382 | Unliquidated | NFT (489264873006845724/CORE 22 #589)[1] | | |
| 00040384 | Unliquidated | USD[25.00] | | |
| 00040385 | Unliquidated | ADA-PERP[-272], ALGO-PERP[361], AMPL[0], ATOM-PERP[10.69], AVAX-PERP[8], BTC-PERP[.0064], CRO-PERP[1180], CRV-PERP[164], DOT-PERP[22.5], EUR[0.00], FTM-PERP[611], GALA-PERP[3340], GMT-PERP[-160], MANA-PERP[-152], MATIC-PERP[147], SOL-PERP[0], TRX[.001555], USD[1975.30785652] | | |
| 00040388 | Unliquidated | EUR[6728.30] | Yes | |
| 00040389 | Unliquidated | USD[25.00] | | |
| 00040390 | Unliquidated | BTC[.00005644], ETH-PERP[0], EUR[0.00], TRX[.0025], USD[0.00863260] | | |
| 00040393 | Unliquidated | USD[25.00] | | |
| 00040396 | Unliquidated | USD[25.00] | | |
| 00040398 | Unliquidated | USD[25.00] | | |
| 00040399 | Unliquidated | SOL-PERP[0], TSLA[.01], USD[-0.94] | | |
| 00040401 | Unliquidated | BTC[.00000011], EUR[0.00], KIN[1], TRX[1] | Yes | |
| 00040407 | Unliquidated | BTC[.03738757], ETH[0.66303158], ETHW[0], EUR[0.00] | Yes | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00040408 | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[4.00014679], USDT[-0.00113879] | | |
| 00040409 | Unliquidated | BTC[-0.00000762], EUR[0.00], USDT[0.30958113] | | |
| 00040412 | Unliquidated | NFT (334217974566841208/CORE 22 #611)[1] | | |
| 00040413 | Unliquidated | USD[25.00] | | |
| 00040418 | Unliquidated | USD[39.08] | | |
| 00040423 | Contingent, Unliquidated, Disputed | TRX[.001554], USDT[0.00317991] | | |
| 00040424 | Unliquidated | USD[25.36] | Yes | |
| 00040426 | Unliquidated | EUR[100.00] | | |
| 00040429 | Unliquidated | NFT (532907660672979305/Mexico Ticket Stub #219)[1], NFT (572947321689525171/Austin Ticket Stub #1491)[1] | | |
| 00040433 | Unliquidated | ETH-PERP[0], TRX[.000069], USDT[338.37868771] | | |
| 00040437 | Unliquidated | USD[0.00880808] | | |
| 00040438 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00040439 | Unliquidated | EUR[0.00] | | |
| 00040441 | Unliquidated | ALGO[0], APE[.00032597], AVAX[.00839272], BAO[1], BNB[.00000844], BTC[0], CRO[.01587282], DOT[.00936344], ETH[.00000254], EUR[0.01], FTM[.00914886], FTT[.00007173], KIN[1], LEO[0.00039131], LINK[.00022276], LTC[0], MANA[0], SOL[.00414509], UNI[.00027548], USDT[0.00000239], XRP[.00575277] | Yes | |
| 00040444 | Unliquidated | USD[25.00] | | |
| 00040447 | Unliquidated | NFT (321333443233448363/CORE 22 #628)[1] | | |
| 00040448 | Unliquidated | USD[25.00] | | |
| 00040450 | Unliquidated | EUR[0.04], USDT[0.00000001] | Yes | |
| 00040451 | Unliquidated | USD[25.00] | | |
| 00040453 | Unliquidated | USD[25.00] | | |
| 00040454 | Unliquidated | USD[0.00716106] | | |
| 00040456 | Unliquidated | USD[0.01] | Yes | |
| 00040460 | Unliquidated | USD[25.00] | | |
| 00040463 | Unliquidated | ALGO[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.029994], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ[19.714], DOT-PERP[0], ETC-PERP[0], ETH[.000937], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.000937], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USDT[0.00000003] | | |
| 00040464 | Unliquidated | USD[25.00] | | |
| 00040465 | Unliquidated | ABNB[.02405], BTC[0.01539224], BYND[4.99905], ETH[.68387004], EUR[0.82], SPY[.00011954], TSLA[4.9390614], USD[5811.15] | | |
| 00040466 | Unliquidated | USD[25.00] | | |
| 00040467 | Unliquidated | NFT (321300788274604265/CORE 22 #638)[1], NFT (562861177501807286/The Hill by FTX #20158)[1] | | |
| 00040469 | Unliquidated | AKRO[1], BAO[6], DENT[1], EUR[9546.78], FIDA[1], FRONT[1], HOLY[1], KIN[3], MATH[1], RSR[5], SXP[1], TRX[4], UBXT[3], USD[30.00] | | |
| 00040470 | Unliquidated | USD[25.36] | Yes | |
| 00040471 | Unliquidated | AKRO[1], AVAX[2.03389043], BAO[16], BTC[.01346058], DENT[1], ETH[.07337249], ETHW[.04081507], EUR[61.47], FTM[47.11261344], FTT[1.3429791], KIN[22], LTC[.19942776], RSR[1], SOL[3.17069709] | Yes | |
| 00040472 | Unliquidated | BUSD[0], USD[0] | | |
| 00040473 | Unliquidated | USD[25.00] | | |
| 00040475 | Unliquidated | NFT (368101005899000342/CORE 22 #642)[1] | | |
| 00040480 | Unliquidated | USD[25.00] | | |
| 00040481 | Unliquidated | USD[25.00] | | |
| 00040482 | Unliquidated | BNB[0], EUR[0.00], IP3[0], SHIB[0] | | |
| 00040485 | Unliquidated | BTC[.00004882], ETHW[.00043], EUR[0.40], USDT[0.42741942] | | |
| 00040488 | Unliquidated | USD[25.00] | | |
| 00040491 | Unliquidated | BTC[0], ETH-PERP[0], EUR[6601.84], USD[0.00] | | |
| 00040492 | Unliquidated | USD[0.00438925] | | |
| 00040494 | Unliquidated | USD[0.00293163] | | |
| 00040495 | Unliquidated | ANC[.6], BTC-PERP[0], ETH-PERP[0], ETHW[0], FTT[0.09471886], SOL-PERP[0], USD[0.00], XMR-PERP[0], YFII-PERP[0] | | |
| 00040498 | Unliquidated | NFT (459787421542568944/CORE 22 #650)[1] | | |
| 00040499 | Unliquidated | BTC[0], EUR[0.00], KIN[1] | | |
| 00040501 | Unliquidated | GALA[84.4885633], USDT[0.94561463] | Yes | |
| 00040505 | Unliquidated | NFT (540348052824550368/The Hill by FTX #35399)[1] | | |
| 00040507 | Unliquidated | USD[29.96] | | |
| 00040514 | Unliquidated | BTC[0], DODO-PERP[0], ETH-PERP[0], USDT[8.35777136] | | |
| 00040516 | Unliquidated | EUR[11.00] | | |
| 00040523 | Unliquidated | APE-PERP[0], AVAX-PERP[0], ETC-PERP[0], EUR[0.00], LINK-PERP[0], UNI-PERP[0], USDT[0.00164361] | Yes | |
| 00040524 | Unliquidated | USD[0.00] | | |
| 00040526 | Unliquidated | ATOM[0], BTC[0.00000002], EUR[0.00], USDT[0.00007287] | Yes | |
| 00040527 | Unliquidated | BTC[0], EUR[1.84], MATIC[81.05344599], USD[30.00] | Yes | |
| 00040528 | Unliquidated | EUR[0.75], USD[0.00] | | |
| 00040529 | Unliquidated | EUR[31.40], FTT[0], USD[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00040530 | Unliquidated | BAO[1], EUR[4.17], LUNC-PERP[14000], USD[-2.79] | Yes | |
| 00040531 | Unliquidated | USD[25.00] | | |
| 00040533 | Unliquidated | EUR[1.00] | | |
| 00040534 | Unliquidated | AKRO[1], ALGO[194.42981079], AVAX[.00001895], BAO[5], BTC[0.04985110], ETH[.06561105], ETHW[.0647957], EUR[0.00], HNT[1.78234004], KIN[5], TRX[1] | Yes | |
| 00040539 | Unliquidated | ETH-PERP[0], USD[0.00] | Yes | |
| 00040541 | Unliquidated | NFT (548152638902442386/CORE 22 #705)[1] | | |
| 00040542 | Unliquidated | ATOM-PERP[0], USD[0.00229630] | | |
| 00040543 | Unliquidated | AKRO[1], BTC[0], ETH[0], EUR[127.18], SHIB[34.36155078] | Yes | |
| 00040544 | Unliquidated | USD[0] | | |
| 00040545 | Unliquidated | USD[98.45075243] | | |
| 00040548 | Unliquidated | 0 | Yes | |
| 00040553 | Unliquidated | USD[25.00] | | |
| 00040555 | Unliquidated | AVAX[0], BAO[3], DENT[2], EUR[0.00], KIN[11], NEAR[50.00599427], TRX[1], UBXT[1], USD[23.82460657] | Yes | |
| 00040556 | Unliquidated | CEL[0.03308500], LTC[0], SOL[.009685], USD[0.00282678] | | |
| 00040558 | Unliquidated | ETH[.00097624], ETHW[.00097624], TRX[.001554], USD[29.91] | | |
| 00040564 | Unliquidated | BTC-PERP[.0006], EUR[0.00], FTT[0], USD[-7.14] | | |
| 00040565 | Unliquidated | USDC[.00752619] | Yes | |
| 00040567 | Unliquidated | WBTC[0] | | |
| 00040568 | Unliquidated | EUR[0.00], USD[5.27] | | |
| 00040569 | Unliquidated | USD[0.00] | Yes | |
| 00040575 | Unliquidated | USD[25.00] | | |
| 00040580 | Unliquidated | BTC[.00117378], EUR[0.00], USD[0.00] | | |
| 00040581 | Unliquidated | BNB[0], FTT[0.00832825], SOL[0], UNI[0], USD[0.00019619] | | |
| 00040585 | Unliquidated | CRO-PERP[890], DASH-PERP[2], EUR[1310.00], FTT-PERP[5.7], HNT-PERP[24.9], HT-PERP[13.56], LTC-PERP[2], MANA-PERP[127], MATIC-PERP[123], ONE-PERP[3490], REEF-PERP[25770], SAND-PERP[102], TONCOIN-PERP[60.7], USD[-1233.29], XRP-PERP[304] | | |
| 00040586 | Unliquidated | ENS[0], ETH[.01418889], ETHW[.01401092], USD[0.65] | Yes | |
| 00040587 | Unliquidated | USD[25.00] | | |
| 00040590 | Unliquidated | USD[25.00] | | |
| 00040591 | Unliquidated | USD[25.00] | | |
| 00040593 | Unliquidated | EUR[0.00], FTT[0], LTC[0], USD[0.00] | Yes | |
| 00040595 | Unliquidated | LINK-PERP[0], USD[0.00000003] | | |
| 00040597 | Unliquidated | BTC-PERP[.0087], FTT[3.83], USD[-89.86103532] | | |
| 00040599 | Unliquidated | NFT (426621064391641555/CORE 22 #664)[1] | | |
| 00040604 | Unliquidated | USD[25.00] | | |
| 00040606 | Unliquidated | USD[0.18] | | |
| 00040611 | Unliquidated | NFT (386542819769878854/CORE 22 #771)[1] | | |
| 00040615 | Unliquidated | USD[25.00] | | |
| 00040616 | Unliquidated | USD[25.00] | | |
| 00040618 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00040620 | Unliquidated | BNB[.00804], SOL[.2], USD[0.00] | | |
| 00040621 | Unliquidated | BTC[.00449646], EUR[147.20], UBXT[2], USD[0.00] | Yes | |
| 00040626 | Unliquidated | NFT (357682706936572431/CORE 22 #675)[1] | | |
| 00040631 | Unliquidated | BAO[1], EUR[0.00], USD[0.00000001] | Yes | |
| 00040632 | Unliquidated | ETH[0], ETHW[2.46425000] | | |
| 00040633 | Unliquidated | USD[8.35] | | |
| 00040636 | Unliquidated | USD[25.00] | | |
| 00040637 | Unliquidated | USD[25.36] | Yes | |
| 00040639 | Unliquidated | BAO[1], BTC-PERP[.0064], EUR[97.81], KIN[1], UBXT[1], USD[-120.14955230] | | |
| 00040641 | Unliquidated | ETH-PERP[0], TRX[.001554], USD[1886.29658295] | | |
| 00040647 | Unliquidated | BAO[5], DENT[1], ETH[1.6156522], ETHW[1.6156522], EUR[500.00], FIDA[1], KIN[1], RSR[1], SOL[9.04007504], UBXT[2] | | |
| 00040652 | Unliquidated | BAO[1], EUR[0.18], FTT[0], USD[2.02] | | |
| 00040654 | Unliquidated | AKRO[1], BAO[4], DENT[1], ETH[.00005458], ETH-PERP[0], ETHW[.00539098], EUR[1.48], KIN[6], UBXT[1], USD[3.00523674] | | |
| 00040658 | Unliquidated | KIN[1], SUSHI[20.0071014], USD[0.00] | | |
| 00040660 | Unliquidated | FTT[0.06303660], USD[0.01030766] | | |
| 00040663 | Unliquidated | BAO[8], BTC[0], DENT[2], EUR[0.00], KIN[20], MANA[10.16970825], SAND[5.08057093], UBXT[2] | Yes | |
| 00040664 | Unliquidated | EUR[0.49], USD[0.79] | | |
| 00040665 | Unliquidated | USD[25.00] | | |
| 00040666 | Unliquidated | BTC[.00261593], EUR[0.00], KIN[1] | Yes | |
| 00040668 | Unliquidated | EUR[0.00], KIN[1] | | |

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|---------------|---|---|----------------|----------------------|
| 00040669 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[148671], EUR[0.00], FTT[4.00284198], FXS-PERP[0], GAL-PERP[0], GMT[0], GST-PERP[0], HT-PERP[0], LDO[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], RSR[8.61587359], RUNE-PERP[0], SOL[.08304945], SOL-PERP[0], USD[0.71697201] | | |
| 00040674 | Unliquidated | BTC[0], FTT[0], USD[1.78] | | |
| 00040676 | Unliquidated | USD[25.00] | | |
| 00040677 | Unliquidated | USD[25.00] | | |
| 00040684 | Unliquidated | BAO[4], BTC[0], ETH[-0.04336017], ETHW[-0.04907020], EUR[142.38], USD[0.00] | Yes | |
| 00040690 | Unliquidated | BTC[.00000012], ETH[.00000151], EUR[0.00], LTC[0] | Yes | |
| 00040696 | Unliquidated | BTC-PERP[.0002], ETH-PERP[.006], SOL-PERP[.34], USD[0.38] | | |
| 00040697 | Unliquidated | NFT (500055682576135197/The Hill by FTX #35271)[1] | | |
| 00040699 | Unliquidated | NFT (377990998457350136/CORE 22 #770)[1] | | |
| 00040702 | Unliquidated | EUR[0.00], USD[1.45] | | |
| 00040703 | Unliquidated | BNB[0.00000001], LTC[0], SOL[0] | | |
| 00040704 | Unliquidated | USD[0.00] | | |
| 00040714 | Unliquidated | EUR[5240.04] | Yes | |
| 00040716 | Unliquidated | BTC[0], EUR[100.61] | | |
| 00040726 | Unliquidated | NFT (370159879479370036/CORE 22 #722)[1] | | |
| 00040727 | Unliquidated | USD[0.00] | | |
| 00040730 | Unliquidated | USD[25.00] | | |
| 00040731 | Unliquidated | NFT (447835550622689514/CORE 22 #728)[1] | | |
| 00040733 | Unliquidated | BAO[1], BTC[0.00009069], BUSD[0], CEL[.07226401], ETH[.00009383], ETH-PERP[0], ETHW[.10391628], KIN[1], USD[0.00000001] | Yes | |
| 00040735 | Unliquidated | NFT (338551279572956589/The Hill by FTX #41407)[1], NFT (428775784855632582/CORE 22 #942)[1] | | |
| 00040738 | Unliquidated | NFT (297815007725908070/CORE 22 #735)[1] | | |
| 00040739 | Unliquidated | NFT (388983214301250063/CORE 22 #737)[1] | | |
| 00040745 | Unliquidated | USD[21.82] | | |
| 00040748 | Unliquidated | AVAX-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00] | | |
| 00040754 | Unliquidated | USD[25.00] | | |
| 00040757 | Unliquidated | ETH[.00001462], ETHW[.12701462], EUR[0.00], KIN[1], USD[0.00] | | |
| 00040760 | Unliquidated | USD[28.07] | | |
| 00040764 | Unliquidated | USD[25.00] | | |
| 00040765 | Unliquidated | EUR[0.00], UBXT[1], XRP[.00232436] | Yes | |
| 00040766 | Unliquidated | TRX[.000044], USD[.0644159] | Yes | |
| 00040767 | Unliquidated | USD[0] | | |
| 00040768 | Unliquidated | BTC[.0166], BTC-PERP[.0051], ETH-PERP[.147], USD[-136.75] | | |
| 00040770 | Unliquidated | BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], HT-PERP[-11.73], USD[131.13] | | |
| 00040773 | Unliquidated | NFT (288757867495292976/Japan Ticket Stub #42)[1], NFT (317124163692403735/The Hill by FTX #28318)[1], NFT (329633345924280630/Monza Ticket Stub #764)[1], NFT (331921088491330086/France Ticket Stub #1304)[1], NFT (396984566239622398/Austin Ticket Stub #1369)[1], NFT (473415133684706320/Netherlands Ticket Stub #1184)[1], NFT (518722703671993380/Mexico Ticket Stub #1716)[1], NFT (562568456991054152/Baku Ticket Stub #925)[1], NFT (564732422616099926/Belgium Ticket Stub #235)[1], NFT (565949007394540921/Singapore Ticket Stub #322)[1] | | |
| 00040780 | Unliquidated | EUR[10.00] | | |
| 00040781 | Unliquidated | USD[25.00] | | |
| 00040782 | Unliquidated | USD[25.00] | | |
| 00040786 | Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[2], UBXT[1], USD[0.00] | Yes | |
| 00040788 | Unliquidated | NFT (348552423812590821/Monaco Ticket Stub #171)[1], NFT (456305747953019501/Silverstone Ticket Stub #125)[1], NFT (477786212044211890/Montreal Ticket Stub #1929)[1] | | |
| 00040793 | Unliquidated | NFT (540932197519381101/CORE 22 #853)[1] | | |
| 00040795 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00040799 | Unliquidated | USD[25.00] | | |
| 00040802 | Unliquidated | ETHW[1.99289034], FTT[.07821242], USD[0.01] | Yes | |
| 00040803 | Unliquidated | EUR[0.00], FTT-PERP[32.6], SOL-PERP[5.77], USD[-94.40415755] | | |
| 00040804 | Unliquidated | USD[25.00] | | |
| 00040809 | Unliquidated | EUR[0.00], SOL[0.00000001], TONCOIN[0] | Yes | |
| 00040813 | Unliquidated | AUDIO[0], BAO[4], ETH[0], EUR[203.26], KIN[2], RSR[1], UBXT[1], USD[30.00] | Yes | |
| 00040816 | Unliquidated | MEDIA[.00998], MEDIA-PERP[0], SOL[.0000209], STEP-PERP[0], USD[5.24056256] | | |
| 00040817 | Unliquidated | USD[25.36] | Yes | |
| 00040818 | Unliquidated | KIN[.00000001] | | |
| 00040823 | Unliquidated | GALA[3419.3844], GRT[0], IMX[0], SOL[0], TSLA[.0086752], USDC[28.38607964] | | |
| 00040831 | Unliquidated | TRX[.391832], USD[0] | | |
| 00040833 | Unliquidated | USD[0.00000002] | | |
| 00040835 | Unliquidated | USD[25.00] | | |
| 00040838 | Unliquidated | EUR[0.00] | Yes | |
| 00040839 | Unliquidated | BTC[.00010083], EUR[0.00], FTT[0.03424895], USD[5.00] | | |

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|---------------|---|---|----------------|----------------------|
| 00040845 | Unliquidated | USD[25.00] | | |
| 00040848 | Unliquidated | USD[2.26] | | |
| 00040855 | Unliquidated | BAO[1], DENT[1], KIN[1], TRX[2.001554], USD[29.68054175] | | |
| 00040856 | Unliquidated | USD[25.00] | | |
| 00040858 | Unliquidated | BTC[.06242651], ETH[0], ETHW[21.25833112], LINK[43.57102403] | Yes | |
| 00040863 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00040869 | Unliquidated | USD[25.00] | | |
| 00040870 | Unliquidated | USD[938.69561902] | Yes | |
| 00040872 | Unliquidated | AKRO[1], BAO[7], BTC[0], DENT[1], ETH[0.00000215], ETH-PERP[.001], ETHW[0.00000215], EUR[0.00], LOOKS[.0003643], LTC[0], MATIC[0.00127314], RSR[1], TRX[1], UBXT[2], USD[-0.01478495] | Yes | |
| 00040874 | Unliquidated | SOL-PERP[0], USD[0.00] | | |
| 00040876 | Unliquidated | BRZ[9.4533], BTC[0], EUR[0.84] | | |
| 00040878 | Unliquidated | USD[25.00] | | |
| 00040882 | Unliquidated | USD[25.00] | | |
| 00040885 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00040886 | Unliquidated | USD[25.00] | | |
| 00040887 | Unliquidated | BTC[0], HNT-PERP[0], USD[0.00] | | |
| 00040888 | Unliquidated | AVAX-1230[-1.9], AXS[8.79817543], BNB-0930[0], BTC[.0012], EUR[20.00], FTT[23.54542172], FTT-PERP[-6.3], GALA[610], LINK-1230[0], LTC[.999905], LTC-0930[0], SOL-0930[0], SOL-1230[0], USD[1461.90216868], VGX[45] | | |
| 00040890 | Unliquidated | USD[0.30] | | |
| 00040892 | Unliquidated | USD[25.00] | | |
| 00040894 | Unliquidated | ATLAS[62848.31177722], DENT[1], EUR[0.00], USD[0.02] | Yes | |
| 00040895 | Unliquidated | BTC[0.00000001], ETH[0], ETHW[0], EUR[0.00], FTT[0.00000001], USD[1.25933689] | | |
| 00040897 | Unliquidated | USD[25.00] | | |
| 00040900 | Unliquidated | USD[25.00] | | |
| 00040902 | Unliquidated | EUR[0.00], FTM[0], MATIC[0], SOL[0.00539380], USD[0.00] | Yes | |
| 00040905 | Unliquidated | USD[1.12] | | |
| 00040906 | Unliquidated | 0 | Yes | |
| 00040909 | Unliquidated | BAO[1], CRO[.01298884], KIN[1], TRX[.000005], USD[0.00034786] | Yes | |
| 00040912 | Unliquidated | BTC[0], ETH[.00006258], ETHW[6.63225771] | Yes | |
| 00040914 | Unliquidated | USD[25.00] | | |
| 00040916 | Unliquidated | USD[25.00] | | |
| 00040917 | Unliquidated | USD[25.00] | | |
| 00040920 | Unliquidated | BAO[1], BAT[1], ETH[.26010501], ETHW[.2599105], EUR[22.96], GMT[.48470092], KIN[2], MATH[1], TRX[1], UBXT[1] | Yes | |
| 00040921 | Unliquidated | USD[25.00] | | |
| 00040922 | Contingent, Unliquidated, Disputed | NFT (304427584734647659/CORE 22 #918)[1] | | |
| 00040923 | Unliquidated | NFT (428895501481625746/CORE 22 #893)[1], NFT (475333313387407330/The Hill by FTX #41744)[1] | | |
| 00040929 | Unliquidated | TRX[.001555], USD[2.6] | | |
| 00040930 | Unliquidated | EUR[0.00], FTT[0], USD[0.00308990] | Yes | |
| 00040933 | Unliquidated | USD[25.00] | | |
| 00040935 | Unliquidated | AVAX-PERP[0], EUR[0.00], USD[0.00029409] | | |
| 00040936 | Unliquidated | NFT (558390451484834231/The Hill by FTX #36588)[1] | | |
| 00040943 | Unliquidated | USD[25.00] | | |
| 00040945 | Unliquidated | BAND[.08598], EUR[0.00], USD[0.00] | | |
| 00040947 | Unliquidated | NFT (352706176574277900/The Hill by FTX #32676)[1], NFT (517086866593253146/CORE 22 #907)[1] | | |
| 00040951 | Unliquidated | USD[30.00] | | |
| 00040954 | Unliquidated | AVAX[32.29404711], BTC[0.00863326], EUR[4533.30], FTT[32.6], SOL[40.28786949], USD[54.90434168] | | |
| 00040959 | Unliquidated | USD[25.00] | | |
| 00040960 | Unliquidated | BAO[4], BNB[0], EUR[0.00], GARI[40.50820885], KIN[3] | | |
| 00040962 | Unliquidated | EUR[10.06], USD[0.00] | | |
| 00040963 | Unliquidated | ATOM-PERP[0], BAO[1], EUR[2361.91], SOL-PERP[0], USD[0.82463021] | Yes | |
| 00040968 | Unliquidated | BTC[0], ETH[0], KSOS[96.1], TRX[.000028], USD[5.53751369], XRP[0] | | |
| 00040972 | Unliquidated | DAI[5.06276483] | Yes | |
| 00040973 | Unliquidated | EUR[0.00], MSTR[.001839], TSLA[.002324], USD[0.00000115] | | |
| 00040978 | Unliquidated | ETH-PERP[.013], USD[29.99] | | |
| 00040979 | Unliquidated | BUSD[0], EUR[0.00], FTT[0], USD[0.16419154] | Yes | |
| 00040982 | Unliquidated | USD[25.00] | | |
| 00040983 | Unliquidated | BNB[-0.00001882], USD[80.23961454] | Yes | |
| 00040984 | Unliquidated | EUR[0.00], USD[102.02347394] | | |

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|---------------|---|--|----------------|----------------------|
| 00040985 | Unliquidated | EUR[0.00] | | |
| 00040988 | Unliquidated | EUR[0.00] | | |
| 00040993 | Unliquidated | ATLAS[5374.20075792], BTC[0], EUR[0.00], LRC[0], SOL[0], USD[0] | Yes | |
| 00040997 | Unliquidated | BNB[0.00213369], ETH[0], FTT[2.97733883] | Yes | |
| 00040998 | Unliquidated | USD[25.00] | | |
| 00041000 | Unliquidated | EUR[0.00], SOL-PERP[0], USD[0.00001355] | | |
| 00041001 | Unliquidated | BAO[3], DENT[2], KIN[2], SOL[0], USD[0.00000033] | | |
| 00041003 | Unliquidated | BAO[1], BTC[0.0000013], CRO[0.38039970], ETH[0.0000029], EUR[843.86], KIN[1], TRX[1], UBXT[1], USD[0.00009331] | Yes | |
| 00041005 | Unliquidated | BTC[0], ETH[0.0000129], EUR[0.00], MATIC[0], SHIB[0], TRX[2], USD[30.00] | Yes | |
| 00041006 | Unliquidated | AKRO[5], BAO[5], BTC[05200488], DENT[2], ETH[0], ETHW[.87383218], EUR[0.00], KIN[3], MATIC[546.62634707], TRX[2], USD[0.01230577] | Yes | |
| 00041007 | Unliquidated | USD[0.00] | | |
| 00041009 | Unliquidated | BTC[.00620387], USD[14.26] | | |
| 00041016 | Unliquidated | USD[25.00] | | |
| 00041017 | Unliquidated | BNB-PERP[0], BTC-PERP[.0063], FTT[2.1], FTT-PERP[2.6], SOL-PERP[0], USD[-7.27] | | |
| 00041021 | Unliquidated | USD[25.00] | | |
| 00041024 | Unliquidated | BTC[.00000001] | | |
| 00041028 | Unliquidated | FTT[26.39354581] | | |
| 00041039 | Unliquidated | USD[24.87010493] | | |
| 00041040 | Unliquidated | USD[25.00] | | |
| 00041041 | Unliquidated | BAO[6], DENT[3], DOT[20.80302983], ETH[.32104189], ETHW[.32086316], EUR[953.65], FTM[1043.15550783], GALA[8041.04986182], KIN[5], MATIC[0], RSR[1], SOL[30.7433238], TRX[1], UBXT[1] | Yes | |
| 00041043 | Unliquidated | USD[0.00] | | |
| 00041044 | Unliquidated | USD[25.00] | | |
| 00041045 | Unliquidated | BTC[.00000043], USD[0.00] | Yes | |
| 00041047 | Unliquidated | EUR[0.00], TRX[0], USDC[0], USD[0] | | |
| 00041050 | Unliquidated | USD[25.00] | | |
| 00041051 | Unliquidated | ATOM-PERP[-8.33], BNB-PERP[0], BTC-PERP[-0.0051], ETC-PERP[-4.3], ETH-PERP[-0.072], FTT-PERP[-4.3], LTC-PERP[-1.65], MATIC-PERP[-106], SAND-PERP[-142], SOL-PERP[-6.29], USD[1119.28800218], XRP-PERP[-248] | | |
| 00041053 | Unliquidated | BAO[4], DENT[1], EUR[0.00], FTT[12.64063097], KIN[4], TRX[1], WRX[0] | Yes | |
| 00041054 | Unliquidated | USD[25.00] | | |
| 00041055 | Unliquidated | 0 | | |
| 00041057 | Unliquidated | USD[25.00] | | |
| 00041060 | Unliquidated | AVAX[.09982], BNB[.0095], BTC[.00009046], DOGE[.928], ETH[.14090118], ETHW[.0009982], EUR[1.61], FTM[.9928], SOL[6.00946], SUSHI[.4991], USD[8.05] | | |
| 00041068 | Unliquidated | USD[25.00] | | |
| 00041070 | Unliquidated | ETH[.00892889], ETHW[.00892889], EUR[0.00], USD[0.00] | | |
| 00041072 | Unliquidated | BNB[0], BTC[0], DOGE[.00179249], ETH[0], EUR[0.02], FTM[.00045869], FTT[0], KIN[1], UBXT[1], USD[0], XRP[.00117493] | Yes | |
| 00041075 | Unliquidated | NFT (288635959490235597/The Hill by FTX #1549)[1] | | |
| 00041079 | Unliquidated | BTC[.04] | | |
| 00041084 | Unliquidated | BTC[.00009152], TRX[.5450036], USD[0.72148244] | | |
| 00041085 | Unliquidated | CAKE-PERP[0], USD[0.00] | | |
| 00041086 | Unliquidated | BTC[0.00000270], BTC-PERP[0], BUSD[0], SOL[0.00349604], SOL-PERP[0], USD[395.29152313] | | |
| 00041088 | Unliquidated | USD[25.00] | | |
| 00041089 | Unliquidated | SOL[0], USD[0] | | |
| 00041090 | Unliquidated | BNB[.08797124], KIN[1], USD[0.00] | | |
| 00041096 | Unliquidated | SOL-0624[0], TRX[.000008], USD[0.00531985] | | |
| 00041097 | Unliquidated | BOBA[2459.86702], USD[0.01] | | |
| 00041104 | Unliquidated | AKRO[5], BAO[25], BNB[0], DENT[2], EUR[0.00], GMT[0], GST[7902.00539985], KIN[36], SOL[0], TRX[.00551653], UBXT[4], USD[0.00], XRP[0.31151322] | Yes | |
| 00041112 | Unliquidated | USD[25.00] | | |
| 00041117 | Unliquidated | BNB-PERP[0], LINK-PERP[0], TRX[.001728], USD[11.88751362] | | |
| 00041118 | Unliquidated | BTC[0.00519906], ETH[.049991], ETHW[.049991], EUR[741.93] | | |
| 00041119 | Unliquidated | ETH[0], EUR[0.00], SOL[0], USD[0.00000002] | Yes | |
| 00041121 | Unliquidated | USD[25.00] | | |
| 00041122 | Unliquidated | BAO[2], BTC[.00020192], DENT[10032.24082424], DOT[3.43853693], ETH[.10550791], ETHW[.10443322], EUR[0.05], KIN[13350.19572953], UBXT[1] | Yes | |
| 00041124 | Unliquidated | USD[25.00] | | |
| 00041125 | Unliquidated | SWBAT[30.332], USD[0.00376334] | | |
| 00041128 | Unliquidated | EUR[0.00], USD[0] | | |
| 00041132 | Unliquidated | ETH-PERP[.039], USD[82.08] | | |
| 00041135 | Unliquidated | ETHW[.124], EUR[0.00], USD[0.00] | | |
| 00041136 | Unliquidated | EUR[983.06], USD[0] | Yes | |
| 00041138 | Unliquidated | USD[0.00000381] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00041140 | Unliquidated | AKRO[2], BAO[6], DENT[1], EUR[0.01], FTM[0], KIN[5], RSR[1], SWEAT[12799.93823563], TRX[1] | | |
| 00041142 | Unliquidated | EUR[0.00], MATIC[1.94012769], USD[74.57] | | |
| 00041143 | Unliquidated | USD[0] | | |
| 00041146 | Unliquidated | EUR[0.00], FTT[8.31588987], USD[0.00000007] | Yes | |
| 00041147 | Unliquidated | AKRO[4], BAO[5], BTC[.00009314], DENT[3], DOGE[.57594433], ETH[.00049061], ETHW[.00023524], EUR[4638.47], KIN[9], MANA[.56131881], MBS[.94402925], RSR[2], SAND[.06196885], SHIB[86145.35271133], SOL[.00222491], TRX[2], UBXT[3], USD[0.00], XRP[.76790753] | Yes | |
| 00041150 | Unliquidated | BTC[.00057462], ETH[.00403136], KIN[1], MATIC[0.95001736], USD[0.00] | Yes | |
| 00041151 | Unliquidated | ETHW[.00007803], TRX[.000004], USD[0.00190013] | | |
| 00041152 | Unliquidated | CHZ-PERP[210], ETC-PERP[0], FTT[.00080554], USD[78.47592654] | | |
| 00041154 | Unliquidated | BAO[1], BTC[0.00831122], DENT[1], EUR[0.00], HT-PERP[0], KIN[2], NEXO[.86334324], OXY-PERP[0], TRX[2], UBXT[1], USD[7.38026771] | Yes | |
| 00041156 | Unliquidated | USD[0.00] | | |
| 00041157 | Unliquidated | USD[25.00] | | |
| 00041160 | Unliquidated | USD[25.00] | | |
| 00041163 | Unliquidated | USD[25.00] | | |
| 00041168 | Unliquidated | AKRO[2], BAO[3], BAT[1], EUR[0.00], GRT[1], KIN[5], RSR[1], TOMO[1], UBXT[1] | | |
| 00041172 | Unliquidated | GME[.00256436], USD[880.96] | | |
| 00041179 | Unliquidated | BAO[1], CEL[16.33501815], EUR[0.00], KIN[1], USD[0.00] | Yes | |
| 00041182 | Unliquidated | USD[25.00] | | |
| 00041184 | Unliquidated | EUR[0.00], FTT[0], USD[0] | Yes | |
| 00041185 | Unliquidated | USD[0.00000254] | | |
| 00041188 | Unliquidated | EUR[0.00] | | |
| 00041190 | Unliquidated | USD[25.00] | | |
| 00041191 | Unliquidated | USD[25.00] | | |
| 00041192 | Unliquidated | BTC[.0139], EUR[312.10] | | |
| 00041194 | Contingent, Unliquidated, Disputed | TRX[.000777], USD[0] | | |
| 00041201 | Unliquidated | USD[0.00] | | |
| 00041204 | Unliquidated | BTC[0], ETH[.02839029], ETHW[.02839029], EUR[30.38] | | |
| 00041205 | Unliquidated | USD[55.36] | Yes | |
| 00041209 | Unliquidated | EUR[49.56], MATIC[14.08689327] | Yes | |
| 00041211 | Unliquidated | EUR[50.00] | | |
| 00041212 | Unliquidated | BTC[0], USD[2.00] | | |
| 00041214 | Unliquidated | USD[0.38] | Yes | |
| 00041215 | Contingent, Unliquidated, Disputed | ETH[0], ETHW[0], EUR[0.00], SOL[0] | | |
| 00041216 | Unliquidated | USD[25.00] | | |
| 00041218 | Unliquidated | CEL-PERP[0], TRX[.000005], USD[0.00000001] | | |
| 00041220 | Unliquidated | USD[25.00] | | |
| 00041222 | Unliquidated | ETH[0.11236652], SNY[1.4066], USD[447.90] | | |
| 00041229 | Unliquidated | AKRO[2], BAO[1], EUR[0.00] | | |
| 00041232 | Unliquidated | BTC[0], CHZ[1], ETH[0], ETHW[0], KIN[1], USD[23.97] | | |
| 00041233 | Unliquidated | EUR[0.00] | | |
| 00041234 | Unliquidated | BTC[.00000003] | Yes | |
| 00041235 | Unliquidated | USD[25.00] | | |
| 00041236 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00041238 | Unliquidated | BTC[.0005], EUR[30.23], TRX[.000035], USD[0.00000001] | | |
| 00041240 | Unliquidated | BTC[0], ETHW[.03052639], EUR[0.00], NEAR[0], PAXG[0], USD[-0.48] | | |
| 00041243 | Unliquidated | USD[25.00] | | |
| 00041244 | Unliquidated | USD[25.00] | | |
| 00041249 | Unliquidated | EUR[0.33], USD[0.00] | Yes | |
| 00041250 | Unliquidated | BTC[.01], ETH[.074], ETH-PERP[.3], EUR[0.28], USD[-423.52] | | |
| 00041252 | Unliquidated | EUR[0.42], USD[1.51] | | |
| 00041257 | Unliquidated | CEL[.083299], TRX[.000778], USD[55.38432624] | | |
| 00041260 | Unliquidated | USD[25.00] | | |
| 00041261 | Unliquidated | SOL-PERP[0], TRX[.001554], USD[1.07475429] | Yes | |
| 00041267 | Unliquidated | DENT[1], NEXO[.0076016], USD[0.00] | Yes | |
| 00041271 | Unliquidated | USD[25.00] | | |
| 00041272 | Unliquidated | NFT (508464297105658077/CORE 22 #936)[1] | | |
| 00041273 | Unliquidated | NFT (298154719978426900/Monza Ticket Stub #1771)[1], NFT (367423810675624996/The Hill by FTX #34482)[1] | | |

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|---------------|--|---|--|----------------|----------------------|
| 00041274 | | Unliquidated | USDC[0] | | |
| 00041276 | | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00041278 | | Unliquidated | EUR[0.00] | | |
| 00041279 | | Unliquidated | SOL-PERP[0], TRX[1201.987991], USD[-42.70] | | |
| 00041280 | | Unliquidated | USD[25.36] | Yes | |
| 00041284 | | Unliquidated | BAO[2], BNB-PERP[0], DOGE[1835], ETC-PERP[0], ETH[.119], FLOW-PERP[0], FTT[67.52393645], KIN[1], PEOPLE[8.348], SHIB[11700000], SOL[.00865936], SOL-PERP[0], TRX[.000056], UNI[18.909515], USDT[0.17284739], WFLOW[.08748], XRP[420] | | |
| 00041287 | | Unliquidated | EUR[0.55] | | |
| 00041289 | | Unliquidated | BNB[.00010025], ETH[0.00004366], EUR[0.00], USDT[0.00000098] | Yes | |
| 00041292 | | Unliquidated | USD[25.00] | | |
| 00041294 | | Unliquidated | USD[25.00] | | |
| 00041295 | | Unliquidated | BTC[0], CEL[.097796], FTT[0.01392620], USD[8.28] | | |
| 00041297 | | Unliquidated | BTC-PERP[0], ETH-PERP[0], USDT[29.85911581] | | |
| 00041298 | | Unliquidated | USD[25.00] | | |
| 00041299 | | Unliquidated | USD[30.00] | | |
| 00041300 | | Unliquidated | BTC[0.00000001], ETH[0], ETH-PERP[0], EUR[266.00], SOL-PERP[0], TRX[1], USDT[0.18190875], XRP[0] | | |
| 00041302 | | Unliquidated | ETH-PERP[0], EUR[0.00], GALA[0], SOL[0], SOL-PERP[0], USD[0.31] | | |
| 00041304 | | Unliquidated | ALGO[0], BOBA[0], BTC[0], BUSD[0], ETH[0], EUR[0.00], USD[28.78], YGG[0] | | |
| 00041305 | | Unliquidated | GST-PERP[0], HNT-PERP[0], SOL[.03350111], USD[-0.15] | | |
| 00041306 | | Unliquidated | ATOM[0], BTC[0], DOT[0], ETH[0.00000101], ETHW[0], EUR[2.74], SOL[0], XRP[.00135943] | Yes | |
| 00041307 | | Unliquidated | BAO[2], BNB[.33741271], ETH[.09823044], ETHW[.09720797], EUR[0.00], LTC[.29330126], TRX[0], UBXT[1] | Yes | |
| 00041309 | | Unliquidated | AAVE[.31925832], AKRO[41], ALGO[70.47936288], ALPHA[1], APE[6.20944523], ATOM[2.29139623], AVAX[.00001333], AXS[4.5935352], BAO[183], BNB[.00000467], BTC[.00000002], CHZ[101.67327513], COMP[.00000393], CRV[.00032903], DENT[47], DYDX[6.18803816], ETH[.01092472], EUR[0.00], FTM[40.53985317], GALA[.01668508], GRT[1], HOLY[1.02352343], IMX[27.6757456], JOE[40.72127788], KIN[163], LEO[.00006163], LINK[.00001851], LTC[.00000085], MATH[1], MKR[.0000001], NEAR[.0001049], OKB[1.13116885], RAY[.00030886], RNDR[14.22727452], RSR[29], SAND[15.60965181], SNX[10.01123918], SXP[1], TRX[35.78078142], UBXT[37], UNI[.00031897], VGX[.00016428], WAVES[.00014732], YFI[.00000001] | Yes | |
| 00041310 | | Unliquidated | ETH[.015], ETHW[.015], USD[0.01] | | |
| 00041311 | | Unliquidated | BNB[0], BTC[0.07570628], ETH[.00096876], ETHW[.37896876], EUR[1.73], SOL[.0096941], USDT[1.57711016] | | |
| 00041313 | | Unliquidated | USD[39.10426215] | | |
| 00041314 | | Unliquidated | USD[25.00] | | |
| 00041315 | | Unliquidated | USD[0.07] | | |
| 00041318 | | Contingent, Unliquidated | EUR[0.38], FTT[.08733479], SRM[.05355918], SRM_LOCKED[6.18644082], USDT[0.01203880] | | |
| 00041319 | | Unliquidated | ETH[.02542817], ETHW[.61529575], EUR[1216.21], KIN[1], RSR[1], UBXT[1], USD[23.74] | Yes | |
| 00041320 | | Unliquidated | AKRO[1], ATOM[22.50904288], BNB[.00334008], EUR[0.03], KIN[1], MATIC[.21963623], SOL[63.66150746], STSOL[.00651651], TRX[.000061], USDC[6056.47281258], USDT[0] | Yes | |
| 00041321 | | Unliquidated | ATOM[6.56029275], BTC[0.00440000], CHF[0.00], EUR[4922.15], USDT[1.16446116], XRP[0] | | |
| 00041323 | | Unliquidated | USD[25.00] | | |
| 00041326 | | Unliquidated | USD[50.00] | | |
| 00041328 | | Unliquidated | USD[25.00] | | |
| 00041329 | | Unliquidated | USD[25.00] | | |
| 00041338 | | Unliquidated | AVAX[.00003046], BNB[.00000158], BTC[0.00000011], ETH[.00000048], EUR[3729.58], FTT[0], GALA[.00536643], MATIC[.00023861], PAXG[0], SOL[0], TRX[.0027608], USDT[0.00000002], XRP[.0010816] | Yes | |
| 00041339 | | Unliquidated | ATOM[0.08266741], BAO[3], BTC[0.00004679], DENT[1], FTT[1.02631026], KIN[1], LTC[.00000782], MATIC[0], RSR[1], USDT[0.10478531], XRP[.26452224] | Yes | |
| 00041342 | | Unliquidated | AKRO[1], BAO[1], EUR[1.03] | Yes | |
| 00041343 | | Unliquidated | EUR[0.00], USDT[0] | | |
| 00041344 | | Unliquidated | USD[0.00] | | |
| 00041345 | | Unliquidated | AMPL[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00000002], DOT-PERP[0], EUR[1434.55], LINK-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00041346 | | Unliquidated | USD[30.80] | | |
| 00041347 | | Unliquidated | BAO[5], BTC[.01941168], DENT[1], DOT[8.05094302], ETH[.10158324], EUR[298.05], KIN[3], UBXT[2], USDT[47.86740962] | Yes | |
| 00041349 | | Unliquidated | AKRO[1], ATOM[1.45046344], BAO[12], BRZ[.00047904], BTC[.03428421], DENT[3], DOT[1.21484959], ETH[.06711704], ETHW[.06628195], EUR[0.00], JOE[29.49028213], KIN[4], MATIC[113.99161977], TRX[2] | Yes | |
| 00041350 | | Unliquidated | USD[25.00] | | |
| 00041354 | | Unliquidated | USD[1.83] | | |
| 00041360 | | Unliquidated | NFT (367283124516288541/CORE 22 #939)[1] | | |
| 00041366 | | Unliquidated | USDT[0.00000199] | | |
| 00041379 | | Unliquidated | USD[25.00] | | |
| 00041381 | | Unliquidated | FTT[0], USDT[0.00037515] | | |
| 00041387 | | Unliquidated | BTC[0], EUR[0.00], USD[0.05] | | |
| 00041391 | | Unliquidated | USD[25.00] | | |
| 00041397 | | Unliquidated | USD[25.00] | | |
| 00041408 | | Unliquidated | BTC[.0050341], FTT[5.68142097] | | |
| 00041415 | | Unliquidated | BNB[0], BTC[.00113729], ETH[0], FTT[1.49983502], SOL[0], USDT[-15.98320354] | | |
| 00041416 | | Unliquidated | USDT[0.01250935], XPLA[3158.9] | | |
| 00041418 | | Unliquidated | EUR[0.00] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00041421 | Unliquidated | BAO[42838.13529775], BTC[.00240658], EUR[0.00], KIN[415143.09651257], SHIB[854.36820461], SOL[.32399116], USD[0.00] | Yes | |
| 00041424 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.52], KIN[1], TRX[1] | | |
| 00041431 | Unliquidated | BNB[.00000001], EUR[0.00], USD[0.0000269] | | |
| 00041438 | Unliquidated | AKRO[1], EUR[0.00], SOL[0], TRX[1] | Yes | |
| 00041439 | Unliquidated | EUR[0.00], USD[0] | | |
| 00041440 | Unliquidated | BTC[.00000001], ETH[0], KIN[1], USD[0.00] | Yes | |
| 00041441 | Unliquidated | EUR[0.90], USD[0] | | |
| 00041442 | Unliquidated | BAO[2], BTC[0], EUR[0.00], KIN[2], UBX[1], USD[0.09643428] | | |
| 00041444 | Unliquidated | BAO[5], BTC[.08857526], DENT[3], ETH[.19428411], ETHW[.19428411], EUR[45.00], UBX[1] | | |
| 00041448 | Unliquidated | ETH-PERP[.157], TRX[.001554], USD[-114.69427582] | | |
| 00041450 | Unliquidated | BAO[3], BNB[.05858821], EUR[0.05], FTT[1.29468258], KIN[2], TRX[1], USD[13.16], XRP[78.97484009] | Yes | |
| 00041453 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00041454 | Unliquidated | BTC[.00008917], MOB-PERP[3.2], PERP[8.14227262], USD[-3.55], XMR-PERP[.01] | | |
| 00041455 | Unliquidated | USD[25.00] | | |
| 00041457 | Unliquidated | EUR[0.00], SUN[0], TRX[.000015], USD[62272.99812155] | | |
| 00041462 | Unliquidated | SOL[0], USD[0.29] | | |
| 00041463 | Unliquidated | USD[0.58868392] | | |
| 00041466 | Unliquidated | NFT (319821862306665017/The Hill by FTX #44843)[1], NFT (400533988161141950/CORE 22 #943)[1] | | |
| 00041473 | Unliquidated | AAVE[100.03631467], BAO[1], BTC[.03030439], ETH[2.63506166], KIN[1], LINK[0], UNI[1002.1175502], USD[0.00] | Yes | |
| 00041474 | Unliquidated | USD[25.00] | | |
| 00041480 | Unliquidated | BAO[1], FTT[3.25840069], TRX[.000001], USD[0.00000010] | Yes | |
| 00041485 | Unliquidated | ETH[.00057405], ETHW[.00057405], EUR[0.60], SOL[.00795572], USD[0.90] | | |
| 00041487 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00041491 | Unliquidated | TRX[.001554] | | |
| 00041492 | Unliquidated | EUR[0.00], SOL[12.28397183] | | |
| 00041493 | Unliquidated | TONCOIN[.0027], USD[0.00] | | |
| 00041495 | Unliquidated | APE-PERP[0], ASD-PERP[0], BTC[.00000314], RUNE-PERP[0], USD[0.00307274] | | |
| 00041501 | Contingent, Unliquidated, Disputed | TRX[.001554], USD[0.00] | | |
| 00041502 | Unliquidated | TONCOIN[.05], USD[0.00] | Yes | |
| 00041503 | Unliquidated | USD[25.00] | | |
| 00041506 | Unliquidated | XPLA[1] | | |
| 00041510 | Unliquidated | USD[25.00] | | |
| 00041513 | Unliquidated | USD[25.00] | | |
| 00041516 | Unliquidated | BTC[0], USD[0.00] | | |
| 00041520 | Unliquidated | BTC-PERP[.0008], GMT[.05], USD[15.80] | | |
| 00041522 | Unliquidated | TONCOIN[.06234008], USD[0.01] | | |
| 00041525 | Unliquidated | USD[25.00] | | |
| 00041528 | Unliquidated | BAO[4], DENT[1], EUR[0.00], KIN[5], UBX[2] | | |
| 00041529 | Unliquidated | BTC[0.00000001], USD[0.00028155] | | |
| 00041532 | Unliquidated | TRX[.000778], USD[0.00000013] | | |
| 00041535 | Unliquidated | USD[25.00] | | |
| 00041537 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00041545 | Unliquidated | ETH[.00001924], ETHW[.00001924], USD[0.21] | Yes | |
| 00041546 | Unliquidated | USD[25.00] | | |
| 00041555 | Unliquidated | EUR[2.83], ZAR[1159.82] | | |
| 00041557 | Unliquidated | BTC[.00059991], USD[0.00] | | |
| 00041563 | Unliquidated | BAO[3], ETH[.02412539], EUR[0.00], USD[0.00] | | |
| 00041564 | Unliquidated | BTC[.00012478], EUR[0.00] | | |
| 00041573 | Unliquidated | USD[25.00] | | |
| 00041575 | Unliquidated | ATOM-PERP[0], EUR[0.00], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[1.03835713], XTZ-PERP[0] | | |
| 00041579 | Unliquidated | USD[0.34241970] | | |
| 00041582 | Unliquidated | USD[0] | | |
| 00041585 | Unliquidated | TRX[.000003], USD[219.08019494] | | |
| 00041586 | Unliquidated | USD[25.00] | | |
| 00041589 | Unliquidated | BTC-PERP[0], ETH-PERP[-2.297], EUR[408.24], USD[4625.62] | | |

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|---------------|---|---|----------------|----------------------|
| 00041591 | Unliquidated | EUR[0.00], USD[81.9258026] | | |
| 00041592 | Contingent, Unliquidated, Disputed | EUR[0.36] | | |
| 00041593 | Unliquidated | USD[25.00] | | |
| 00041596 | Unliquidated | EUR[0.00], UBXT[1] | | |
| 00041597 | Unliquidated | USD[0.00] | | |
| 00041598 | Unliquidated | EUR[0.01] | | |
| 00041599 | Unliquidated | BAO[13], BTC[.14127244], DENT[2], ETH[.71338986], ETHW[.7130904], EUR[0.00], HOLY[1.03286628], KIN[11], RSR[2], UBXT[2] | Yes | |
| 00041602 | Unliquidated | USD[25.00] | | |
| 00041606 | Unliquidated | 0 | | |
| 00041607 | Unliquidated | ETH[0.00132299], USD[0.00] | Yes | |
| 00041609 | Unliquidated | AKRO[1], ALPHA[1], ATOM-PERP[0], BAO[5], BTC[.00000006], CEL-PERP[0], DENT[1], ETH[0], EUR[0.00], FTT[36.04486064], HNT-PERP[0], KIN[6], RSR[1], SOL[.06511658], TRX[2], UBXT[2], USD[0.00000003] | Yes | |
| 00041610 | Unliquidated | USD[25.00] | | |
| 00041616 | Contingent, Unliquidated, Disputed | AKRO[1], EUR[0.00] | Yes | |
| 00041617 | Unliquidated | BTC-PERP[0], USD[0.00] | | |
| 00041620 | Unliquidated | DENT[1], EUR[93.97], FTT[3.76526207], SOL[39.85541549], TOMO[1], USD[0.88] | | |
| 00041622 | Unliquidated | APE-PERP[0], EUR[0.00], MKR-PERP[0], NEAR-PERP[0], USD[0.00000001] | | |
| 00041625 | Unliquidated | ETH[.00000658], MATIC[.82398566], USD[2.31] | | |
| 00041626 | Unliquidated | USD[25.00] | | |
| 00041628 | Unliquidated | BTC[.00027309], ETH[.244], USD[361.21431998] | | |
| 00041631 | Unliquidated | USD[420.88150031] | | |
| 00041634 | Unliquidated | EUR[400.00], SOL[0], USD[73.07882809] | | |
| 00041635 | Unliquidated | EUR[0.00], TRX[.000777], USD[0] | | |
| 00041636 | Unliquidated | USD[25.00] | | |
| 00041638 | Unliquidated | EUR[0.83], USD[-0.56] | | |
| 00041640 | Unliquidated | EUR[0.00], EURO[0], FLM-PERP[0], RNDR-PERP[0], USD[0.00] | | |
| 00041642 | Unliquidated | NFT (313886481544494537/CORE 22 #961)[1] | | |
| 00041648 | Unliquidated | AKRO[2], BAO[4], BTC[0], CEL[.00013688], DENT[1], EUR[0.00], FTT[.000000924], KIN[6], RNDR[.00044877], RSR[2], TRX[0], UBXT[1], USD[0.00], XRP[0.00349630] | Yes | |
| 00041649 | Unliquidated | USD[25.00] | | |
| 00041658 | Unliquidated | BAO[2], TONCOIN[.00000002], USD[0.00] | Yes | |
| 00041660 | Unliquidated | BTC[0], DOGE[158], USD[21.41116859] | | |
| 00041667 | Unliquidated | USD[29.83] | | |
| 00041674 | Unliquidated | BTC[.04849488], EUR[323.53], FTT-PERP[0], LTC[1.109778], SOL[3.069386], USD[247.86] | | |
| 00041675 | Unliquidated | ETH[.93182635], ETHW[.93182635], EUR[0.00] | | |
| 00041677 | Unliquidated | EUR[0.00], USD[0.45] | | |
| 00041680 | Unliquidated | BNB[.00999193], SAND[4.0779364], USD[38.68] | Yes | |
| 00041681 | Unliquidated | LUNC[.84282] | | |
| 00041682 | Unliquidated | ETH[0.00086075], ETHW[0.00086075], USD[0.00000002] | | |
| 00041683 | Unliquidated | USD[25.00] | | |
| 00041684 | Unliquidated | EUR[0.00], USD[0] | | |
| 00041688 | Unliquidated | GMT[0], GST-PERP[0], KIN[1], USDC[0] | | |
| 00041689 | Unliquidated | EUR[0.00], FTM[73.64526889] | | |
| 00041693 | Unliquidated | USD[25.00] | | |
| 00041694 | Unliquidated | BTC[.25541099] | Yes | |
| 00041696 | Unliquidated | USD[25.00] | | |
| 00041701 | Unliquidated | ATOM[.087308], BTC[0], EUR[0.00], LINK[0.09550927], LTC[0.00084420], USD[0.00] | | |
| 00041703 | Unliquidated | NFT (478276782617767539/CORE 22 #963)[1] | | |
| 00041705 | Unliquidated | USD[25.00] | | |
| 00041707 | Unliquidated | EUR[3.04] | | |
| 00041709 | Unliquidated | USD[25.00] | | |
| 00041710 | Unliquidated | AAPL[.15712215], BAO[1], BTC[.0071541], ETH[.11202851], ETHW[.11092095], EUR[0.00], KIN[7], RSR[1], SPY[.06088405], TRX[1], TSLA[.32993361], UBXT[1], USD[0.04] | Yes | |
| 00041712 | Unliquidated | ETH[.056], ETHW[.056], EUR[0.38] | | |
| 00041713 | Unliquidated | USD[25.00] | | |
| 00041716 | Unliquidated | USD[25.00] | | |
| 00041717 | Unliquidated | USD[25.00] | | |
| 00041721 | Unliquidated | BNB-PERP[0], CRO[9.211196], ETH-PERP[0], FTT[.09559105], USD[0.00] | | |
| 00041728 | Unliquidated | USD[-12.96], VET-PERP[1164] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|--------------|--|--|--|----------------|----------------------|
| 00041730 | Unliquidated | | USD[0.00007597] | | | |
| 00041733 | Unliquidated | | ETHW[.87755813], EUR[0.00], GO[51.29969392], KIN[3], USD[0.00] | | Yes | |
| 00041737 | Unliquidated | | ALGO[.10416089], ATOM[.0828581], AVAX[.02495055], CRO[3.17843872], DOT[.07707202], EUR[0.60], FTT[.03602488], MANA[.19249287], MATIC[.27876093], NEAR[.09918647], SOL[.00938428], USD[.727.75912269] | | Yes | |
| 00041739 | Unliquidated | | EUR[1.00], USD[0.21] | | | |
| 00041742 | Unliquidated | | ETH[0], ETHW[0], EUR[0.00], USD[1.99] | | | |
| 00041745 | Unliquidated | | USD[25.00] | | | |
| 00041747 | Unliquidated | | USD[25.00] | | | |
| 00041748 | Unliquidated | | DOT[249.75455061], USDC[0.01599506] | | | |
| 00041753 | Unliquidated | | USD[25.00] | | | |
| 00041755 | Unliquidated | | USD[25.00] | | | |
| 00041756 | Unliquidated | | BTC[0], USD[31.26] | | | |
| 00041765 | Unliquidated | | TRX[0] | | | |
| 00041767 | Unliquidated | | EUR[50.99], EURT[49] | | | |
| 00041768 | Unliquidated | | EUR[50.00] | | | |
| 00041770 | Unliquidated | | AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BUSD[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[4.55949839], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001574], UNI-PERP[0], USD[32.52588630], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] | | | |
| 00041772 | Unliquidated | | EUR[1.00] | | | |
| 00041773 | Unliquidated | | USD[1.00] | | | |
| 00041774 | Unliquidated | | AKRO[9], ALGO[0], ATOM[0.00022361], AVAX[0.00018198], BAO[49], BTC[0], CHZ[0.00650774], DENT[5], DOT[.00059841], ETHW[2.16451388], EUR[19107.59], FIDA[1], FTT[46.25125627], KIN[43], MATIC[0], NEAR[0.00071464], SHIB[40.22255038], SOL[0], TRX[0], UBX[9], USD[25.00] | | Yes | |
| 00041778 | Unliquidated | | BNB[.00001246], BTC[.0000001], ETH[0.00001901], KIN[1] | | Yes | |
| 00041780 | Unliquidated | | AKRO[1], AMPL[0], BAO[1], CRO[180.72524191], KIN[3], USD[0.00000002] | | | |
| 00041781 | Unliquidated | | USD[25.00] | | | |
| 00041782 | Unliquidated | | USD[25.00] | | | |
| 00041783 | Unliquidated | | USD[25.00] | | | |
| 00041785 | Unliquidated | | AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.03726772] | | Yes | |
| 00041787 | Unliquidated | | SOL[1.00414508] | | | |
| 00041788 | Unliquidated | | EUR[3.68], USD[0.00] | | | |
| 00041789 | Unliquidated | | CAKE-PERP[8.8], EUR[2.55], USD[-16.61] | | | |
| 00041790 | Unliquidated | | EUR[10.07], USD[-2.95] | | | |
| 00041791 | Unliquidated | | USD[25.00] | | | |
| 00041792 | Unliquidated | | USD[25.00] | | | |
| 00041794 | Unliquidated | | USD[25.00] | | | |
| 00041795 | Unliquidated | | BTC[0.00000259], ETH[.02000864] | | Yes | |
| 00041796 | Unliquidated | | USD[25.00] | | | |
| 00041797 | Unliquidated | | EUR[0.01] | | | |
| 00041799 | Unliquidated | | EUR[997.00], USD[3.23] | | | |
| 00041800 | Unliquidated | | APE-PERP[0], KNC-PERP[0], RNDR-PERP[0], TRX[.00078], USD[32.37524320], XTZ-PERP[0] | | | |
| 00041801 | Unliquidated | | USD[25.00] | | | |
| 00041805 | Unliquidated | | ATOM[29.965], BTC[6.07060000], BTC-PERP[0], BT[10000000], DOGE[3993], DOT[569.975], FTT[25.00000015], TRX[.000777], USDC[0.00000002] | | | |
| 00041806 | Unliquidated | | USD[25.00] | | | |
| 00041813 | Unliquidated | | EUR[0.00], HXRO[1], MATH[1], USD[0.00] | | | |
| 00041816 | Unliquidated | | BTC[.03075451], ETH[.71186793], ETHW[.34193823], EUR[0.01] | | | |
| 00041819 | Unliquidated | | AKRO[2], DOGE[1], EUR[2999.93], KIN[2], RSR[1], TRX[1], UBX[1], USD[0.00000020] | | | |
| 00041821 | Unliquidated | | USD[30.00] | | | |
| 00041822 | Unliquidated | | EUR[1000.00] | | | |
| 00041823 | Unliquidated | | ALGO[739.64091313], EUR[0.00], GALA[8742.16153628], USD[0.15] | | | |
| 00041824 | Unliquidated | | USD[25.00] | | | |
| 00041825 | Unliquidated | | USD[25.00] | | | |
| 00041826 | Unliquidated | | AR-PERP[0], ASD-PERP[0], ATOM[.0988], AXS-PERP[0], BAND-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], EUR[11431.74], FIL-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[4199], SNX-PERP[0], UNI-PERP[0], USD[4044.16] | | | |
| 00041830 | Unliquidated | | USD[0.00721622] | | | |
| 00041832 | Unliquidated | | ETH-PERP[0], EUR[526.62], SOL-PERP[0], USD[489.19], USD[0.00873785] | | | |
| 00041833 | Unliquidated | | USD[25.00] | | | |
| 00041834 | Unliquidated | | USD[25.00] | | | |
| 00041837 | Unliquidated | | ETH-PERP[0], TRX[.000777], USD[0.00000002] | | | |
| 00041839 | Unliquidated | | USD[25.00] | | | |
| 00041841 | Unliquidated | | USD[25.00] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00041844 | Unliquidated | EUR[0.00], SOL[0], SOL-PERP[0], USD[0.05] | | |
| 00041845 | Unliquidated | AKRO[6], BAO[42], BTC[0.02523444], DENT[2], ETH[0.35286149], ETHW[1.01317394], EUR[0.00], FTT[0], KIN[32], MANA[0], RSR[1], STETH[0], SUN[0], TOMO[1], XRP[355.77789617] | Yes | |
| 00041847 | Unliquidated | APE-PERP[0], AR-PERP[0], ATOM-PERP[0], CEL-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX[1.6], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], RNDR-PERP[0], USD[1.65] | | |
| 00041852 | Unliquidated | USD[25.00] | | |
| 00041855 | Unliquidated | USD[25.00] | | |
| 00041856 | Unliquidated | USD[25.00] | | |
| 00041860 | Unliquidated | BTC[.00009378], ETH[.001], ETHW[.001], USDT[8.07415862] | | |
| 00041862 | Unliquidated | TRX[1], USD[0.00] | | |
| 00041864 | Unliquidated | EUR[0.00], USDT[1.7180357] | | |
| 00041865 | Unliquidated | BTC[0], CHZ[0], ETH[0], EUR[0.00], USD[1.06], XRP[0] | | |
| 00041866 | Unliquidated | USD[25.00] | | |
| 00041867 | Unliquidated | USD[30.00] | | |
| 00041869 | Unliquidated | USD[25.00] | | |
| 00041870 | Unliquidated | 1INCH[.66612534], AVAX-PERP[0], BTC[.00000088], DOGE[.01783724], ETH-PERP[0], MANA[.03468107], SOL-PERP[0], USD[36.17] | Yes | |
| 00041872 | Unliquidated | USD[30.00] | | |
| 00041873 | Unliquidated | USD[30.00] | Yes | |
| 00041877 | Unliquidated | BTC[0], BTC-PERP[.0101], ETH-PERP[.04], RUNE-PERP[35.1], USDT[-79.15480918] | | |
| 00041878 | Unliquidated | LTC[.020941], TRX[17.19368831], USDT[0] | | |
| 00041879 | Unliquidated | BNB[3.27470067], USDT[858.9] | | |
| 00041880 | Unliquidated | USD[25.00] | | |
| 00041883 | Unliquidated | ETHW[.002], LTC[.006143], TRX[.043449], USDT[4423.69488835] | | |
| 00041884 | Unliquidated | USD[25.00] | | |
| 00041885 | Unliquidated | USD[25.00] | | |
| 00041886 | Unliquidated | AKRO[1], BAO[2], BTC[0.00550121], EUR[64.80] | Yes | |
| 00041887 | Unliquidated | USDT[0] | | |
| 00041891 | Unliquidated | AGLD-PERP[0], AMPL[0], BCH[0], BTC[0], DOGE[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], USDT[0.00013177], YFI[0] | | |
| 00041896 | Unliquidated | BTC[.00019287], EUR[10.74] | | |
| 00041897 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00041898 | Unliquidated | USD[25.00] | | |
| 00041901 | Unliquidated | EUR[0.01], USD[0.48] | Yes | |
| 00041903 | Unliquidated | USD[30.00] | | |
| 00041904 | Unliquidated | AAVE[.019936], ALGO[.9944], APE[4.89904], ATOM[.39878], BCH[.0009836], BNB[0], BTC[0.00220931], DOGE[9.675], DOT[.09968], EUR[30.38], FTM[23], KNC[58.91476199], LINK[.19926], LTC[.01986], MANA[41.9944], NEAR[.19852], SHIB[2498600], SOL[.859782], TRX[.9418], UNI[.69744], USD[39.12], XRP[2.979] | | |
| 00041906 | Unliquidated | BTC[0], USD[0.00] | | |
| 00041908 | Unliquidated | USD[25.00] | | |
| 00041909 | Unliquidated | CEL[2.4], USD[0.03] | | |
| 00041911 | Unliquidated | EUR[100.00] | | |
| 00041912 | Unliquidated | USD[25.00] | | |
| 00041916 | Unliquidated | SOL[.00000001], USD[13.85] | | |
| 00041919 | Unliquidated | ETH-PERP[.014], USD[2.25] | | |
| 00041920 | Unliquidated | USD[25.00] | | |
| 00041921 | Unliquidated | USD[25.00] | | |
| 00041922 | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 00041923 | Unliquidated | USD[25.00] | | |
| 00041924 | Contingent, Unliquidated, Disputed | BNB[0], FTT-PERP[0], USDT[0.00000375] | | |
| 00041925 | Unliquidated | DAI[0], EUR[1.07], FTT[.00110305], IMX[.00626308], USDT[0] | Yes | |
| 00041926 | Contingent, Unliquidated, Disputed | BTC[0], DMG[.087901], PORT[.070694], USDT[0.51513367], WNDR[.88619] | | |
| 00041927 | Unliquidated | EUR[0.00], FTT[0.06082585], MATIC[0], SOL-PERP[0], USDT[27.06098074] | | |
| 00041928 | Unliquidated | BTC[.00004903], ETH[.04099262], ETH-PERP[.146], ETHW[.04099262], USD[-183.49] | | |
| 00041929 | Unliquidated | TRX[.000781], USDT[0.00000001] | | |
| 00041931 | Unliquidated | BAO[2], BTC[0], EUR[0.19], KIN[2] | Yes | |
| 00041935 | Unliquidated | EUR[1.68], USD[1.55] | | |
| 00041941 | Unliquidated | USD[25.00] | | |
| 00041942 | Unliquidated | EUR[1.00] | | |
| 00041948 | Unliquidated | EUR[8499.00], SOL[0.00032431], SOL-PERP[0], USD[2.33] | | |
| 00041954 | Unliquidated | BTC[0.00009531], SOL[0.40282465] | | |
| 00041955 | Unliquidated | BNB[0], BTC[0], EUR[0.00], FTT[26.70749980], NEAR[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00041957 | Unliquidated | USD[25.00] | | |
| 00041958 | Unliquidated | EUR[0.00] | Yes | |
| 00041965 | Unliquidated | AAVE[0], BNB[.00147798], BTC[0.00000003], CRO[0], ETH[0], SOL[.00061], USD[0.35545725], XRP[.9775] | | |
| 00041967 | Unliquidated | USTC[4.55] | | |
| 00041968 | Unliquidated | USD[25.00] | | |
| 00041973 | Unliquidated | ALCX-PERP[1.764], USD[-12.52] | | |
| 00041974 | Unliquidated | BTC[.00979472], TRX[5.17411391], USD[0.41624331] | | |
| 00041977 | Unliquidated | BAO[3], BTC[.02046856], EUR[0.00], KIN[1] | Yes | |
| 00041978 | Unliquidated | EUR[23.32], KIN[1], USD[0.00] | | |
| 00041987 | Unliquidated | USD[25.00] | | |
| 00041989 | Unliquidated | AAVE[.019628], AKRO[1.736], ALGO[.9846], AMPL[0.75662789], APT[.9958], ATOM[.2971], AUDIO[2.9428], BAL[.02569], BCH[.002861], BRZ[1.9434], BTC[.00009938], CHZ[29.808], COMP[.00009664], CREAM[.00967], DMG[14707.4489], DOGE[1.9128], DOT[.19886], EUR[0.72], FIDA[2.9256], FRONT[.9664], FTT[.19894], HNT[.19742], KNC[.2786], LINK[.19822], LTC[.00987], MATH[.12046], MKR[.0029526], MOB[.981], NEAR[.1913], PAXG[.00009864], SOL[.00956], SRM[.9698], SUSHI[.9728], SXP[.1927], TRU[1.4788], TRX[1.889], UNI[.09691], USD[57.01439278], XRP[2.9662] | | |
| 00041990 | Unliquidated | BTC[.00845753], USD[-125.31] | | |
| 00041992 | Unliquidated | USD[25.00] | | |
| 00041993 | Unliquidated | USD[25.00] | | |
| 00041995 | Unliquidated | EUR[0.00], FTT[.00000001], USD[0.00001007] | | |
| 00042000 | Unliquidated | BTC[0] | | |
| 00042001 | Unliquidated | EUR[0.00], USD[99.72991119] | | |
| 00042002 | Unliquidated | EUR[1.18] | | |
| 00042003 | Unliquidated | DOGE[.75642], EUR[0.00], IMX[.04], SHIB[49911.54166785], TRX[.000001], USD[0] | | |
| 00042005 | Unliquidated | BTC[0], DOT[0], ETH[0], USD[2.55] | | |
| 00042007 | Unliquidated | BTC[.00000436], ETH[.00002392], ETHW[1.37159672], EUR[0.61] | Yes | |
| 00042009 | Unliquidated | BTC[.01150606], EUR[0.00], USD[0.00] | | |
| 00042010 | Unliquidated | USD[25.36] | Yes | |
| 00042011 | Unliquidated | USD[25.00] | | |
| 00042014 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00042015 | Unliquidated | BTC[.0365], EUR[1.77] | | |
| 00042016 | Unliquidated | USD[29.84] | | |
| 00042020 | Unliquidated | BNB[.00028651], LTC[7.05496287], XRP[1363.69622956] | Yes | |
| 00042023 | Unliquidated | BTC[0], ETH[0], ETHW[.4791279] | Yes | |
| 00042029 | Unliquidated | ETH[.07911984], ETHW[.17034408], USD[0.66173839] | | |
| 00042031 | Unliquidated | BSV-PERP[0], EUR[0.00], USD[0.00] | | |
| 00042032 | Unliquidated | USD[0.11] | | |
| 00042033 | Unliquidated | USD[0.00] | | |
| 00042035 | Unliquidated | USD[25.00] | | |
| 00042038 | Unliquidated | USD[25.00] | | |
| 00042039 | Unliquidated | AAVE[22.85648539], ALGO[839], ATOM[27.6], AUDIO[1013], AVAX[16.3994585], BAL[31.93], BCH[3.124], COMP[20.39952218], CRO[419.92419], DODO[378.66695045], DOT[26.7], FTT[63.39568738], HNT[8.8], LINK[63.7988448], MKR[2.02580556], NEAR[370.06370145], SAND[179.9882675], SOL[4.94], SRM[253], SUSHI[161], TRX[.001735], UNI[14.1], USD[353.05198408], XRP[93] | | |
| 00042040 | Unliquidated | SOL[.0001575], USD[872.99] | | |
| 00042041 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00042045 | Unliquidated | USD[797.18], USD[0.00652708] | | |
| 00042046 | Unliquidated | ALGO[0], BNB[.00000251], CHZ[0], DOGE[0], EUR[0.00], KIN[1], LINK[0], LTC[0], SOL[0], USD[0.00023370], XRP[0] | Yes | |
| 00042047 | Unliquidated | EUR[0.40], USD[-0.26] | | |
| 00042049 | Unliquidated | USD[25.36] | Yes | |
| 00042050 | Unliquidated | USD[77.64] | | |
| 00042051 | Unliquidated | AVAX[0.00006385], BAO[4], ETH[.00000076], ETHW[.00000076], FTM[.00218756], KIN[1], NEAR[.00038749], TRX[1.010031], UBX[1], USD[0.00001076] | Yes | |
| 00042052 | Unliquidated | BNB[.00000001], SOL[0] | | |
| 00042056 | Unliquidated | ATLAS[0], EUR[0.00], POLIS[0] | | |
| 00042061 | Unliquidated | TRX[.000001] | | |
| 00042063 | Unliquidated | BAO[3], DENT[2], EUR[12.27], KIN[5], UBX[1] | Yes | |
| 00042065 | Unliquidated | USD[28.66] | | |
| 00042066 | Unliquidated | EUR[0.83], USD[0.01] | | |
| 00042069 | Unliquidated | AVAX[0], BAO[1], EUR[0.00], KIN[3], RSR[742.72546101] | Yes | |
| 00042071 | Unliquidated | BAO[1], BTC[.01106844], EUR[1.73], KIN[3], TRX[1] | Yes | |
| 00042072 | Unliquidated | AKRO[1], BAO[8], BNB[0], BTC[0.00000010], DENT[1], ETH[.00000071], ETHW[.92124775], EUR[0.00], KIN[6], MATIC[0], NEXO[.00024266], TRX[1], UBX[1], USD[0.00001000], XRP[0.00191700] | Yes | |
| 00042074 | Unliquidated | EUR[30.38], USD[0.01] | | |
| 00042076 | Unliquidated | ALGO[0], ATOM[0], BTC[0], ETH[0], LTC[0], MATIC[0], SAND[0], SOL[0], USD[0] | | |
| 00042081 | Unliquidated | TRX[.000777], USD[0.04423462] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00042082 | Unliquidated | USD[25.21] | Yes | |
| 00042083 | Unliquidated | EUR[44.08], FTT[0.08962659], USD[0.00471601] | | |
| 00042085 | Unliquidated | BNB[.0098404], TRX[.000781], USD[0.00] | | |
| 00042092 | Unliquidated | USD[30.00] | | |
| 00042093 | Unliquidated | USD[25.00] | | |
| 00042094 | Unliquidated | USD[0.78] | | |
| 00042095 | Unliquidated | BAO[1], ETH[.06644887], ETHW[.07550091], EUR[0.00], KIN[2], SOL[0] | Yes | |
| 00042097 | Unliquidated | KIN[2], LINK[0], USD[0.00878743] | | |
| 00042100 | Unliquidated | USD[25.00] | | |
| 00042101 | Unliquidated | TRX[.000783], USD[32.50564990] | | |
| 00042105 | Unliquidated | ETH[0], USD[0.00546377] | | |
| 00042106 | Unliquidated | AVAX-PERP[0], ETH[0.00023794], EUR[0.00], FTT[0.00000071], GALA[1.09795022], MATIC[.07], SOL[0], SOL-PERP[0], USD[0.33] | Yes | |
| 00042108 | Unliquidated | BAO[1], CRO[.00485277], KIN[1], TRX[.000208], UBXT[1], USD[0] | Yes | |
| 00042110 | Unliquidated | USD[0.00] | | |
| 00042112 | Unliquidated | USD[25.00] | | |
| 00042119 | Unliquidated | SOL[1.28], USD[0.11] | | |
| 00042120 | Unliquidated | USD[0.01] | | |
| 00042126 | Unliquidated | ETH[.00000462], ETHW[.50538732] | Yes | |
| 00042129 | Unliquidated | USD[25.00] | | |
| 00042135 | Unliquidated | TONCOIN[5], USD[2.05] | | |
| 00042139 | Unliquidated | EUR[0.00], TRX[.001557], USD[1.52982247] | Yes | |
| 00042143 | Unliquidated | BTC[.02209558], EUR[1576.66] | | |
| 00042145 | Unliquidated | USD[30.00] | Yes | |
| 00042149 | Unliquidated | ETH-PERP[0], FTT[2.05253286], USD[234.81769756] | | |
| 00042151 | Unliquidated | BAT[1], BTC[0], EUR[0.00], GST[.00079215], KIN[1], USD[0.00] | Yes | |
| 00042154 | Unliquidated | USD[25.00] | | |
| 00042156 | Unliquidated | ATLAS[1236.09230827], BAO[3], BTC[.00033293], CRV[7.55421721], EUR[0.01], KIN[774101.55761964], MATIC[16.34424283], MNGO[192.18154096], SLP[3746.04167795], SPELL[8046.83051108], STMX[1113.39945633], TRX[1] | Yes | |
| 00042157 | Unliquidated | DENT[1], EUR[0.00], GST[118.27857256] | Yes | |
| 00042161 | Unliquidated | USD[25.00] | | |
| 00042162 | Unliquidated | FTT[6.32401507], USD[0.22] | | |
| 00042163 | Contingent, Unliquidated, Disputed | USD[30.00] | | |
| 00042165 | Unliquidated | USD[25.00] | | |
| 00042166 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00042168 | Unliquidated | USD[25.00] | | |
| 00042173 | Unliquidated | USD[25.00] | | |
| 00042175 | Unliquidated | EUR[47.99], USD[0.00] | | |
| 00042177 | Unliquidated | DOGE[384.94601618], EUR[0.00], USD[0.00] | | |
| 00042178 | Unliquidated | USD[25.00] | | |
| 00042183 | Unliquidated | AKRO[2], BAO[27], BTC[.00000034], DENT[1], ETH[.00000186], ETHW[.18915044], EUR[0.05], KIN[18], TRX[3], UBXT[2] | Yes | |
| 00042185 | Unliquidated | USD[0.00000001] | | |
| 00042186 | Unliquidated | BAO[5], BTC[0], DENT[1], EUR[10.85], EURT[0], FTT[0], KIN[4], PAXG[0], SAND[0], SOL[0], UBXT[2], USD[4.54551460] | Yes | |
| 00042191 | Unliquidated | USD[5284.25527167] | | |
| 00042192 | Unliquidated | USD[25.00] | | |
| 00042195 | Unliquidated | EUR[99.92] | | |
| 00042196 | Unliquidated | FTT[0], MATIC[0], USD[779.83944263] | | |
| 00042197 | Unliquidated | USD[25.00] | | |
| 00042203 | Unliquidated | BAO[5], BTC[0], DENT[1], ETH[0.00002878], EUR[0.00], KIN[5], RSR[1], TRX[0] | Yes | |
| 00042209 | Unliquidated | BTC[0.00000001] | Yes | |
| 00042210 | Unliquidated | BAO[1], BTC[.00000001], KIN[1], USD[0.00] | Yes | |
| 00042211 | Unliquidated | BNB[0], TRX[.00157], USD[0.00000138] | | |
| 00042213 | Unliquidated | USD[25.00] | | |
| 00042215 | Unliquidated | USD[0] | | |
| 00042216 | Unliquidated | BTC[0.00002105], DOT[29.78929], USD[30.00] | | |
| 00042217 | Unliquidated | BAO[1], DENT[1], FTT[41.61455125], KIN[1], UBXT[1], USD[0.00000022] | Yes | |
| 00042218 | Unliquidated | ALCX[0], BADGER[0], BNB[0], BTC[0], BTC-0930[0], CEL-PERP[0], DOGE[0], ENS[0], ETH[0], EUR[0.00], LTC[0], MATIC[0], SOL[0], USD[0.00000001], YFI[0] | | |
| 00042220 | Unliquidated | DOGE[0], ETH[0], EUR[0.00], FTT[0], GME[0.00000001], IMX[0], KIN[1], TRX[2], UBXT[1], USD[366.61] | | |

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|---------------|---|--|----------------|----------------------|
| 00042222 | Unliquidated | TRX[.000784], USD[21.53186689] | | |
| 00042223 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], SOL[.04802134], USD[0.00000001] | | |
| 00042226 | Unliquidated | EUR[0.00], USD[0] | | |
| 00042228 | Unliquidated | EUR[70.00], SOL[.01309179] | | |
| 00042229 | Unliquidated | BTC[0], TRX[.000948], USD[0] | | |
| 00042233 | Unliquidated | ALCX[1.03718594], AXS[1.49614654], BAO[3], BTC[.01295991], ETH[.08881675], ETHW[.08777729], EUR[0.00], GMT[6.36725572], KIN[1], USD[0.00] | Yes | |
| 00042234 | Unliquidated | USD[18.21551204] | | |
| 00042241 | Unliquidated | BAO[3], DENT[1], EUR[0.00], FTT[1.55757401], KIN[3], RSR[1], UBX[1] | Yes | |
| 00042243 | Unliquidated | USD[25.00] | | |
| 00042244 | Unliquidated | EUR[50.00] | | |
| 00042245 | Unliquidated | BNB[0], BTC[0], ETH[0], MATIC[1], TRX[.000857], USD[0.80643816] | | |
| 00042251 | Unliquidated | USD[0.03] | | |
| 00042252 | Unliquidated | EUR[0.43], USD[0.00000002] | | |
| 00042255 | Unliquidated | USD[25.00] | | |
| 00042257 | Unliquidated | ETH[0], ETHW[.063993], EUR[83.29], USD[1.00] | | |
| 00042258 | Unliquidated | EUR[0.00] | | |
| 00042259 | Unliquidated | BTC[0.00006855], ETH[0.00096171], ETH-PERP[0], ETHW[.00079258], EUR[0.00], FTT[0], USD[0.09966682] | | |
| 00042264 | Unliquidated | USD[0.00480419] | Yes | |
| 00042265 | Unliquidated | EUR[1100.00], USD[2221.81], USD-PERP[.2261] | | |
| 00042266 | Unliquidated | BTC[.00129526], EUR[0.00], KIN[1], UBX[1], USD[0.00] | | |
| 00042271 | Unliquidated | USD[0.00], XRP[73.78595903] | | |
| 00042272 | Unliquidated | BTC[.00112], USD[0] | | |
| 00042275 | Unliquidated | USD[25.00] | | |
| 00042280 | Unliquidated | BTC[.00451297], USD[0.00] | | |
| 00042284 | Unliquidated | ETH[0.00000254], ETHW[.00000253] | Yes | |
| 00042285 | Unliquidated | 0 | Yes | |
| 00042288 | Unliquidated | EUR[0.00] | | |
| 00042290 | Unliquidated | SOL-PERP[0], USD[3.51512127] | | |
| 00042294 | Unliquidated | USD[16.47] | Yes | |
| 00042297 | Unliquidated | EUR[0.00], FTT[.10369697], USDC[0] | Yes | |
| 00042300 | Unliquidated | CAKE-PERP[0], CEL-0930[0], USD[0.00] | | |
| 00042302 | Unliquidated | BAO[1], ETH[.03651232], EUR[0.00], FTT[1.00521907], KIN[1], LTC[1.00521907], UBX[2], XRP[45.89531498] | Yes | |
| 00042303 | Unliquidated | GST-PERP[0], TRX[.000009], USD[0.73] | | |
| 00042304 | Unliquidated | USD[25.00] | | |
| 00042308 | Unliquidated | AVAX-PERP[0], BAO[1], DENT[1], EGLD-PERP[0], GST-PERP[0], RSR[1], SOL[0], SOL-PERP[0], USD[0.19991680] | | |
| 00042309 | Unliquidated | USD[0.00] | | |
| 00042312 | Contingent, Unliquidated | SNX[0], SRM[.13549425], SRM_LOCKED[2.76089505], USDC[500.26841830] | | |
| 00042315 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00042316 | Unliquidated | EUR[93.04] | | |
| 00042317 | Unliquidated | SOL[.01] | | |
| 00042319 | Unliquidated | USD[25.00] | | |
| 00042323 | Unliquidated | ATOM-PERP[0], EUR[421.89], USD[0.00] | | |
| 00042325 | Unliquidated | EUR[0.27], TRX[.000777], USD[0] | | |
| 00042326 | Unliquidated | ETH[.00007725], USD[0.05] | | |
| 00042328 | Unliquidated | USD[25.00] | | |
| 00042330 | Unliquidated | EUR[0.00] | | |
| 00042332 | Unliquidated | EUR[0.00] | | |
| 00042334 | Unliquidated | AKRO[3], APE[1.82481546], BAO[3], BTC[.02304472], CRO[1329.76047894], DENT[1], ETH[.12609063], GALA[111.4671151], KIN[4], LINA[618.65117149], MYC[50.25039543], REEF[252.39607251], RSR[466.56538538], SAND[101.11105808], SHIB[98941.3785212], SOL[4.83868598], STMX[733.08795394], TRX[1], UBX[5], USD[0.75223479] | Yes | |
| 00042336 | Unliquidated | ETH[0.01000000], ETHW[0.02527258], FTT[0.00027928], USD[0.38] | | |
| 00042340 | Unliquidated | BTC-PERP[.0001], ETH-PERP[.002], EUR[20.00], REEF-PERP[460], SHIB-PERP[100000], SOS-PERP[2500000], TRX-PERP[61], USD[.14.29] | | |
| 00042341 | Unliquidated | USD[25.00] | | |
| 00042347 | Unliquidated | BAO[1], USD[0.00], XRP[0] | Yes | |
| 00042349 | Unliquidated | DENT[1], EUR[0.00], USD[0.00] | | |
| 00042350 | Unliquidated | ATOM[0], CHF[0.00], CRO[0], ETH-PERP[0], EUR[0.00], FTT[0.00026953], FTT-PERP[0], NEAR[0], TRX[.000777], USD[0.28282941] | | |
| 00042351 | Unliquidated | USD[0.00] | | |
| 00042353 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00042354 | Unliquidated | USD[4.59841867] | | |
| 00042356 | Unliquidated | USD[25.00] | | |
| 00042358 | Unliquidated | EUR[0.20], USD[0.26585331] | | |
| 00042359 | Unliquidated | USD[0.00000001] | | |
| 00042360 | Unliquidated | AAVE-PERP[0], BTC-PERP[0], HT-PERP[0], USD[0.00000001] | | |
| 00042361 | Unliquidated | SPY[.0689862], USD[0.08] | | |
| 00042367 | Unliquidated | BTC[0], ETH[0], SOL[0], TRX[0] | | |
| 00042368 | Unliquidated | ETHW[1.36396563] | Yes | |
| 00042370 | Unliquidated | USD[25.00] | | |
| 00042376 | Unliquidated | USD[25.36] | Yes | |
| 00042377 | Unliquidated | BTC[.0000002] | Yes | |
| 00042378 | Unliquidated | USD[108.34] | Yes | |
| 00042379 | Unliquidated | APT[0], SOL[0], USD[0] | | |
| 00042381 | Unliquidated | BNB[.90621457], BTC[0.09577783], CRO[.00258054], ETH[.47326623], EUR[0.00], FTT[0], USD[0.00] | Yes | |
| 00042382 | Unliquidated | BTC[.00132639], USD[0.00] | | |
| 00042384 | Unliquidated | BTC[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], MEDIA-PERP[0], PERP-PERP[0], USD[37.29007006], YFII-PERP[0] | | |
| 00042386 | Unliquidated | DENT[1], KIN[2], RSR[1], SOL[5.76539584], USD[0.00], XRP[79.18592772] | Yes | |
| 00042388 | Unliquidated | BTC[0], DOGE[.00562573], EUR[0.00], FTT[.00001925] | Yes | |
| 00042393 | Unliquidated | BTC[.0270085], EUR[0.00] | Yes | |
| 00042394 | Unliquidated | EUR[0.49], TRX[1] | | |
| 00042397 | Unliquidated | ETH[.0030684], ETHW[.0030684], EUR[0.00], USD[0.81828636] | | |
| 00042399 | Unliquidated | USD[30.00] | | |
| 00042400 | Unliquidated | EUR[4311.01] | Yes | |
| 00042406 | Unliquidated | ALGO[.714432], AVAX[.092747], BNB[2.23], BTC[0.12383658], C98[.94665], DOT[.0520038], ENS[.005634], ETH[1.23281465], ETHW[.0001462], EUR[101.00], FIL-PERP[0], FTT[101.6803882], LINK[.0794748], RSR[7.70498], SLV[34.1], USDC[48.11917025], XRP[.927444], XTZ-PERP[0] | | |
| 00042409 | Unliquidated | BTC[.00006036], EUR[0.00], SUN[0], USD[3091.53601721] | | |
| 00042410 | Unliquidated | BTC-PERP[0], EUR[73359.05], USD[0.00] | | |
| 00042411 | Unliquidated | EUR[123.47] | Yes | |
| 00042413 | Unliquidated | BTC[.00015233], EUR[8.00] | | |
| 00042415 | Unliquidated | BTC[0.01470308], EUR[0.02], FLOW-PERP[35.9], FTT[84.2869], USD[80.40] | Yes | |
| 00042417 | Unliquidated | EUR[0.00], KIN[1], SPY[.00081546], USD[0.00000001] | | |
| 00042419 | Unliquidated | ETH[.011191], ETHW[.011191] | | |
| 00042420 | Unliquidated | BNB[.0083546], BTC[0.21627765], USD[77.62057709] | | |
| 00042421 | Unliquidated | BTC[0], EUR[1.39], USD[1.81] | | |
| 00042423 | Unliquidated | USD[25.00] | | |
| 00042425 | Unliquidated | FXS-PERP[0], USD[0.09476340] | | |
| 00042426 | Unliquidated | BTC[.000067], EUR[0.00] | | |
| 00042429 | Unliquidated | BTC[0], ETH[0], ETHW[.08790794], EUR[0.00], USD[0.00] | | |
| 00042430 | Unliquidated | BTC[.00000002], DENT[1], ETHW[.03408836], EUR[0.77], KIN[1], TONCOIN[.00023887] | Yes | |
| 00042431 | Unliquidated | USD[25.00] | | |
| 00042432 | Unliquidated | ETH[1.00029276], USDC[3758.20221324] | | |
| 00042435 | Unliquidated | BTC[0], ETH[0.01672102], ETHW[0], EUR[0.19], USD[2.74815231] | Yes | |
| 00042438 | Unliquidated | USD[0.00], XRP[.00299053] | Yes | |
| 00042439 | Unliquidated | EUR[10.00] | | |
| 00042440 | Unliquidated | BAO[1], ETH[.01556389], ETHW[.01556389], USD[0.00] | | |
| 00042443 | Unliquidated | APE-PERP[0], TRX[.001554], USD[167.24521695] | | |
| 00042446 | Unliquidated | USD[25.00] | | |
| 00042453 | Unliquidated | TRX[.000777], USD[.000002] | | |
| 00042457 | Unliquidated | EUR[107.02], UNI[16.23974388], USD[0.00013337] | | |
| 00042459 | Unliquidated | ETH[0], EUR[0.00], FTT[0], USD[.00755033] | Yes | |
| 00042461 | Unliquidated | DENT[1], FTT[.00043839], UBXT[1], USD[0.22995552] | Yes | |
| 00042463 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00042464 | Unliquidated | AAVE-PERP[0], ALICE-PERP[0], BUSD[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00042470 | Unliquidated | BTC-PERP[0], EUR[0.00], FTT[.00000001], USD[0.00000002] | | |
| 00042471 | Unliquidated | EUR[60.00], USD[4.28] | | |
| 00042473 | Unliquidated | USD[25.00] | | |
| 00042475 | Unliquidated | DOT[216.55668], FTM[0], FTT[0.00978147], LINK[0], USD[1.13] | | |
| 00042476 | Unliquidated | USD[25.00] | | |

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|---------------|---|---|----------------|----------------------|
| 00042478 | Unliquidated | BTC[.00000057], ETH[.00000101], ETHW[.10906967], PAXG[0] | Yes | |
| 00042482 | Unliquidated | BTC[0], ETH[0], ETHW[.22644204] | Yes | |
| 00042483 | Unliquidated | USD[30.00] | | |
| 00042486 | Unliquidated | ETH[0], ETHW[0.02183940] | Yes | |
| 00042487 | Unliquidated | USD[0.00] | | |
| 00042491 | Unliquidated | USD[25.00] | | |
| 00042492 | Unliquidated | BTC[.00000069] | Yes | |
| 00042495 | Unliquidated | BTC[0], EUR[2.25] | | |
| 00042496 | Unliquidated | USD[25.00] | | |
| 00042497 | Unliquidated | BTC[0], ETH[0], ETHW[.064987], EUR[205.27], SOL[0], USD[0.53], XRP[0] | | |
| 00042498 | Unliquidated | USD[0.00] | | |
| 00042502 | Unliquidated | AVAX[.01043424], BAO[2], BTC[0], BTC-PERP[0], ETH[.00056674], ETH-PERP[0], EUR[0.00], GALA[2.23041295], SOL-PERP[0], TRX[.54672001], USD[0.00000001], XRP[.02267711] | | |
| 00042503 | Unliquidated | USD[25.00] | | |
| 00042505 | Unliquidated | AKRO[1], BAO[1], ETH-PERP[0], ETHW[.64514027], EUR[1068.09], KIN[1], TRX[3], UBX[1], USD[.172.62] | Yes | |
| 00042507 | Unliquidated | USD[25.00] | | |
| 00042509 | Unliquidated | AKRO[7], BAO[67], BTC[0.01913450], DENT[11], DOT[.08270416], ETH[0.16446297], ETHW[2.66263357], EUR[0.23], FTT[164.75773136], HOLY[1], KIN[52], MATIC[1], NEAR[4.18437139], RSR[3], SOL[.4052159], STMX[2317.61355232], SWEAT[80234.45137864], SXP[1], TRX[11], UBX[5], USD[2.40] | | |
| 00042512 | Unliquidated | BTC[0], EUR[1.80], USD[30.00] | | |
| 00042513 | Unliquidated | EUR[0.00], USD[1.16] | | |
| 00042517 | Unliquidated | BAO[1], USD[0.00] | | |
| 00042519 | Unliquidated | USD[25.00] | | |
| 00042520 | Unliquidated | BNB[.00000386], BTC[0], EUR[0.31], LINK[.00060467], USD[0.51], XRP[0] | Yes | |
| 00042522 | Unliquidated | ETH-PERP[0], EUR[0.00], TRX[.000002], USD[5442.80289062], XRP[.5944] | | |
| 00042526 | Unliquidated | CEL[.0833], ETH[1.0162012], ETH-PERP[0], EUR[3950.38], SOL[15.0058], TOMO[.01], TRX[.000176], USD[5467.15706684] | | |
| 00042528 | Unliquidated | DODO[0], EUR[0.00], LINA[0], MASK[55.50964407], SUN[0], USD[0.00] | | |
| 00042535 | Unliquidated | GST[.01512616], KIN[1], USD[0.00] | Yes | |
| 00042536 | Unliquidated | USD[25.00] | | |
| 00042542 | Unliquidated | BAO[1], EUR[0.00] | Yes | |
| 00042549 | Unliquidated | BTC[0], USD[1.90] | | |
| 00042557 | Unliquidated | ATOM-PERP[.2.39], AVAX-PERP[1.6], BTC-PERP[.0014], CRO-PERP[.250], DOT-PERP[4.4], EUR[280.38], FTM-PERP[130], MANA-PERP[.38], MATIC-PERP[33], USD[316.25] | | |
| 00042558 | Unliquidated | USD[25.00] | | |
| 00042560 | Unliquidated | USD[30.00] | | |
| 00042565 | Unliquidated | EUR[0.00], USD[12249.79210845] | | |
| 00042567 | Unliquidated | 1INCH[89], BTC[.31448146], ETH[0], ETHW[2.734], EUR[1006.23], FTT[25.695374], HT[20.4], MANA[62], MATIC[400], NEAR[30], REEF[6190], SOL[0], TRX[1592], UNI[24.7], USD[50.15], WAVES[17] | | |
| 00042569 | Unliquidated | USD[4.94390334] | | |
| 00042572 | Unliquidated | USD[25.36] | Yes | |
| 00042573 | Unliquidated | USD[25.00] | | |
| 00042574 | Unliquidated | USD[56.28968265] | | |
| 00042580 | Unliquidated | USD[25.00] | | |
| 00042581 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[8.4249213], USD[0.00002959] | | |
| 00042584 | Unliquidated | AKRO[5], BAO[13], DENT[2], DMG[.03780791], ETH[.02669083], ETHW[.02636227], EUR[0.00], KIN[11], RAY[.00070807], RSR[1], SRM[.0006115], TRX[2], UBX[3] | Yes | |
| 00042587 | Unliquidated | CEL-PERP[0], SOL[.49348573], USD[12.51347212] | | |
| 00042595 | Unliquidated | USD[0.91] | | |
| 00042596 | Unliquidated | USD[1.17090284] | Yes | |
| 00042598 | Unliquidated | ETH-PERP[0], TRX[1], USD[0.94380205] | Yes | |
| 00042599 | Unliquidated | BTC[0.00011329], DAI[30.85431297], ETH[0], MATH[1], PAXG[.00872463], TRX[.219], USD[1615.41264177] | Yes | |
| 00042601 | Unliquidated | USD[0.00000001] | | |
| 00042605 | Unliquidated | USD[25.00] | | |
| 00042606 | Unliquidated | BAO[1], ETHW[1.44100816], EUR[0.00], KIN[2], TONCOIN[.00012032], USD[0.00] | Yes | |
| 00042608 | Unliquidated | USD[25.00] | | |
| 00042610 | Unliquidated | TRX[1], UBX[1], USDC[0.00023913], XRP[0] | Yes | |
| 00042611 | Unliquidated | EUR[200.00], RSR[2], SECO[1] | | |
| 00042612 | Unliquidated | USD[25.00] | | |
| 00042614 | Unliquidated | EUR[0.59] | | |
| 00042618 | Unliquidated | BTC[0.00000066], BUSD[0], EUR[0.01], FTT[5.28804622], SOL[0.00000001], USDC[2462.00573877] | Yes | |
| 00042619 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[.00000002], COMP-PERP[0], CVX-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], SNX-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[165.59], YFI-PERP[0], ZEC-PERP[0] | | |
| 00042620 | Unliquidated | EUR[500.00], USD[62.94] | | |
| 00042621 | Unliquidated | ETH[.5205], ETHW[.0005], USD[1.01808211] | | |
| 00042622 | Unliquidated | BTC-0930[0], BTC-1230[0], ETH-0930[0], ETH-1230[0], USD[0.16] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 00042623 | Unliquidated | BTC[.0000327], EUR[0.00], TRX[.00001], USD[10.12677659] | | | |
| 00042624 | Unliquidated | EUR[250.00] | | | |
| 00042625 | Unliquidated | USD[0.54862349] | | | |
| 00042630 | Unliquidated | USD[0.00086945] | | | |
| 00042633 | Unliquidated | EUR[0.01], USD[0.04] | Yes | | |
| 00042635 | Unliquidated | LUNC-PERP[36000], TRX[.001554], USD[2.04610690] | | | |
| 00042636 | Unliquidated | USD[50.00] | | | |
| 00042637 | Unliquidated | BAO[1], EUR[23.49], KIN[3], USD[0.00045557] | Yes | | |
| 00042638 | Unliquidated | ALPHA[0], AXS[-0.00018150], BAO[1], BTC[.00261735], CEL[0], DENT[1], EUR[3.11], KNC[-0.03031206], TOMO[0.01466218], USD[-3.86] | Yes | | |
| 00042639 | Unliquidated | KIN[1], USD[0.00] | | | |
| 00042644 | Unliquidated | USD[25.00] | | | |
| 00042645 | Unliquidated | USD[25.00] | | | |
| 00042646 | Unliquidated | EUR[1.00], USD[3.9860554] | | | |
| 00042650 | Unliquidated | USD[25.00] | | | |
| 00042651 | Unliquidated | EUR[0.00], SHIB[0], USDC[0.00120851] | | | |
| 00042655 | Unliquidated | USD[25.00] | | | |
| 00042660 | Unliquidated | BAO[2], DOT[.00003949], EUR[0.00], NEAR[.03532673], TRX[0], UBXT[1], USD[0.26753151] | Yes | | |
| 00042661 | Unliquidated | EUR[0.00] | | | |
| 00042663 | Unliquidated | BTC[.00017007], TRX[.000001], USD[0.00009181] | | | |
| 00042675 | Unliquidated | ETH[.01512225], ETHW[.01493059], KIN[1], USD[0.00] | Yes | | |
| 00042676 | Contingent, Unliquidated, Disputed | BTC[0], USD[0.00000002], XRP[0] | | | |
| 00042678 | Unliquidated | USD[25.00] | | | |
| 00042680 | Unliquidated | EUR[0.43], USD[0.00000001] | | | |
| 00042682 | Unliquidated | USD[25.00] | | | |
| 00042683 | Unliquidated | BTC[0], ETH[0], EUR[12.17], GST[0], KIN[1] | | | |
| 00042687 | Unliquidated | USD[25.00] | | | |
| 00042691 | Unliquidated | ETH[.05197359], ETHW[.05197359], EUR[0.00], TRX-PERP[3], USD[11.26496313] | | | |
| 00042692 | Unliquidated | USD[25.00] | | | |
| 00042693 | Unliquidated | AMPL[0], BRZ[0.48856831], BTC[0], ETH[0], ETHW[.08116848], LEO[0.00852529], USD[0.62], YFI[0.00000046] | | | |
| 00042695 | Unliquidated | BTC[0], EUR[0.00], USD[0.00014469] | | | |
| 00042696 | Unliquidated | GBP[0.00] | | | |
| 00042699 | Unliquidated | BTC[0], BUSD[0], EUR[0.84], USD[0.00] | Yes | | |
| 00042702 | Unliquidated | EUR[0.00] | | | |
| 00042707 | Unliquidated | AKRO[1], BAO[1], BTC[0], EUR[0.00], USDC[0.42710850] | Yes | | |
| 00042709 | Unliquidated | USD[25.00] | | | |
| 00042711 | Unliquidated | USD[25.00] | | | |
| 00042712 | Unliquidated | USD[25.00] | | | |
| 00042718 | Unliquidated | USD[25.36] | Yes | | |
| 00042721 | Unliquidated | BTC[0], ETH[0], EUR[0.60] | | | |
| 00042723 | Unliquidated | USD[25.00] | | | |
| 00042726 | Unliquidated | BTC[.03488562], ETH[.14369142], ETHW[.14369142], EUR[0.00] | | | |
| 00042728 | Unliquidated | BTC[.02028], FTT-PERP[-37.6], SOL-PERP[0], USD[124.56] | | | |
| 00042729 | Unliquidated | BNB[0], USD[0.00] | Yes | | |
| 00042730 | Unliquidated | ETH-PERP[0], USD[0] | | | |
| 00042732 | Unliquidated | CEL-PERP[0], EUR[0.11], GST-PERP[0], SOL-PERP[0], USD[100.61] | | | |
| 00042735 | Unliquidated | USD[0.00030691] | | | |
| 00042738 | Unliquidated | USD[0.39] | | | |
| 00042739 | Unliquidated | BAO[2], DOGE[0.00587974], ETH[0.04826729], ETHW[.06783715], KIN[1], UBXT[1], USD[0.00000713] | Yes | | |
| 00042740 | Unliquidated | APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2-PERP[0], USD[0.58372634] | | | |
| 00042742 | Unliquidated | USD[25.00] | | | |
| 00042745 | Unliquidated | BTC[.01004425], EUR[0.00], USD[0.00014862] | | | |
| 00042747 | Unliquidated | ATOM[0], BTC[0], ETH[0], ETHW[.182], EUR[0.00], FTT[3.1], SOL[0], SOL-PERP[0], USD[0.00001634], XRP[0] | | | |
| 00042750 | Unliquidated | BTC[0], USD[0.00] | | | |
| 00042751 | Unliquidated | AVAX[.097132], BTC[0.00009779], CHZ[9.6914], ETH[0.00099957], ETHW[0.04299957], FTT[.796567], LINK[.082117], LTC[.0072854], USD[433.12350638], XRP[.67617] | | | |
| 00042752 | Unliquidated | ATOM-PERP[0], CEL-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000011], USD[0.00000001] | | | |
| 00042753 | Unliquidated | BNB[.00000001], SOL[0] | | | |
| 00042758 | Unliquidated | EUR[500.00] | | | |

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|---------------|---|--|----------------|----------------------|
| 00042763 | Unliquidated | BTC[.00950969] | Yes | |
| 00042766 | Unliquidated | USD[25.00] | | |
| 00042769 | Unliquidated | USDC[3] | | |
| 00042770 | Unliquidated | ETH-PERP[0], TRX[.001566], USD[2027.19242768] | | |
| 00042772 | Unliquidated | LTC[.005], USD[1.04] | | |
| 00042773 | Unliquidated | BNB-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.14387617], USD[2506.60149378], VGX[64.94512233] | Yes | |
| 00042775 | Unliquidated | USD[25.00] | | |
| 00042777 | Unliquidated | CELO-PERP[0], ETH[-0.00000407], ETHW[-0.00000404], EUR[0.00], FTT[0], USD[0.00733564] | | |
| 00042778 | Unliquidated | APE-PERP[0], USD[1003.80641799] | | |
| 00042780 | Unliquidated | ADA-PERP[653], APE-PERP[73.6], CRO-PERP[2690], ETH-PERP[523], MANA-PERP[662], MATIC[1.00041099], SOL-PERP[5.18], TRX[.000777], TRX-PERP[4497], USD[-1386.89561485] | Yes | |
| 00042781 | Unliquidated | USD[25.00] | | |
| 00042782 | Unliquidated | BNB[.02], USD[0.42696734] | | |
| 00042783 | Unliquidated | EUR[9.93], USD[0.00] | | |
| 00042784 | Unliquidated | AKRO[3], BAO[30], BTC[0], DENT[7], ETH[.00000006], EUR[0.00], KIN[18], MATH[1], RSR[2], TRX[1], UBXT[1], USDC[0.00000002] | Yes | |
| 00042785 | Unliquidated | USD[25.00] | | |
| 00042786 | Unliquidated | FTT[0], TRX[.000778], USD[0.10669453] | | |
| 00042788 | Unliquidated | TRX[.00003], USD[5.64880303] | | |
| 00042789 | Unliquidated | USD[25.00] | | |
| 00042790 | Unliquidated | AKRO[1], BAO[3], BTC[.01299319], ETH[.03128598], ETHW[.03089996], EUR[0.00], KIN[1], SOL[1.10551453], TRX[1] | Yes | |
| 00042794 | Unliquidated | USD[25.00] | | |
| 00042795 | Unliquidated | USD[25.00] | | |
| 00042796 | Unliquidated | EUR[0.01] | Yes | |
| 00042799 | Unliquidated | TRX[1], USD[0.00010040] | | |
| 00042800 | Unliquidated | BTC[.0304], EUR[0.00], USD[603.58665485] | | |
| 00042802 | Unliquidated | USD[25.00] | | |
| 00042803 | Unliquidated | USD[0.00] | | |
| 00042806 | Unliquidated | GMT[1.1093831], SOL[0] | | |
| 00042809 | Unliquidated | USD[25.00] | | |
| 00042814 | Unliquidated | USD[25.36] | Yes | |
| 00042818 | Unliquidated | APE[2.9994], BNB[.19996], BTC[.00269926], CEL[25.29494], DOGE[454.909], DOT[3.29934], ETH[.040985], ETHW[.040985], EUR[0.56], LTC[.739852], MATIC[29.994], SHIB[1099780], SOL[1.859628], USD[0.27], XRP[165.9668] | | |
| 00042821 | Unliquidated | USD[0.00283863] | | |
| 00042824 | Unliquidated | DOGE[0], USD[0.00] | | |
| 00042825 | Contingent, Unliquidated, Disputed | SOL[.14734876], USD[0.00] | | |
| 00042833 | Unliquidated | ETH-PERP[0], USD[0.00000739] | | |
| 00042834 | Unliquidated | BTC[.00038715], ETH[.01314543], ETHW[.14269411] | Yes | |
| 00042835 | Unliquidated | EUR[339.92], FTT[1.00000002], USD[0.00000002] | | |
| 00042839 | Unliquidated | BAO[1], EUR[119.10], KIN[1], UBXT[2] | | |
| 00042840 | Unliquidated | USD[25.00] | | |
| 00042842 | Unliquidated | ALCX-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CEL-PERP[0], CLV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FLM-PERP[0], FTT[1.39972999], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], PROM-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.99712], USD[0.26] | | |
| 00042846 | Unliquidated | GST-PERP[0], USD[0.00000001] | | |
| 00042848 | Unliquidated | USD[149.19226174] | | |
| 00042849 | Unliquidated | FTM[0], USD[0.08] | | |
| 00042851 | Unliquidated | AKRO[1], UBXT[1], USDC[0] | Yes | |
| 00042853 | Unliquidated | USD[25.00] | | |
| 00042855 | Unliquidated | USD[0.00] | | |
| 00042856 | Unliquidated | BTC[.00023884], ETH[.013], ETHW[.013], USD[2.13746959] | | |
| 00042857 | Unliquidated | USD[25.00] | | |
| 00042860 | Unliquidated | USD[25.00] | | |
| 00042867 | Unliquidated | USD[25.00] | | |
| 00042868 | Unliquidated | USD[298.06232135] | | |
| 00042869 | Unliquidated | TONCOIN[.07] | | |
| 00042871 | Unliquidated | BUSD[0], USD[0] | | |
| 00042879 | Unliquidated | USD[0.00000132] | | |
| 00042882 | Unliquidated | USD[0.00] | | |
| 00042887 | Unliquidated | USD[25.36] | Yes | |
| 00042892 | Unliquidated | LINK[.10746699] | | |
| 00042896 | Unliquidated | USD[0.12228171] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00042897 | Unliquidated | BTC-PERP[-0.0025], EUR[26.31], USD[52.26] | | |
| 00042899 | Unliquidated | XRP[4939] | | |
| 00042902 | Unliquidated | BNB[0], BTC[0], ETH[0.00099971], ETHW[0.00099971], EUR[0.66], USDT[-1.12386693] | | |
| 00042903 | Unliquidated | USD[24.82943624] | | |
| 00042904 | Unliquidated | TRX[.00001] | | |
| 00042905 | Unliquidated | AXS-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], USDT[0.00071549], XRP[0] | | |
| 00042906 | Unliquidated | USD[12.37] | | |
| 00042909 | Unliquidated | CEL[0.00000001], EDEN[0.00000001], ETH[0], EUR[0.00], FTM[0], GST[0], KIN[0], LEO[0], LOOKS[0], SOL[0], TULIP[0], USDT[0.00000002], XRP[0] | Yes | |
| 00042910 | Unliquidated | ALGO[0], AVAX[.0798], DOT[.08], ETH[2.9965989], ETHW[2.9965989], EUR[36898.17], IMX[399.92], LRC[1999.6], MANA[999.8], MATIC[1000], NEAR[.0398], SAND[1009.798], SOL[.0038], USD[2797.94] | | |
| 00042911 | Unliquidated | ETH[0], TRX[0] | | |
| 00042912 | Unliquidated | 1INCH[1], AKRO[1], BAO[2], DENT[2], HXRO[3], RSR[1], SECO[2], TRU[2], TRX[2], UBXT[1], USDT[0] | | |
| 00042913 | Unliquidated | AAVE-PERP[0], BTC[.00007916], BUSD[0], USD[379.82] | | |
| 00042916 | Unliquidated | TRX[.000777], USDT[0] | | |
| 00042918 | Unliquidated | AKRO[1], BAO[1], BTC[.31975018], ETHW[.58507676], EUR[1282.36], FTT[.00086018], HXRO[1], USDT[0] | Yes | |
| 00042920 | Contingent, Unliquidated, Disputed | ETH[.00000003], TRX[320.000014], USDT[0.02522746] | | |
| 00042922 | Unliquidated | BTC[0.00028023], DOT[35.071288], FTT[25], SHIB[0], SOL[.00903], USD[479.75] | | |
| 00042923 | Unliquidated | USD[0.00000018] | | |
| 00042926 | Unliquidated | TRX[.001555], USDT[100.73405750] | | |
| 00042927 | Unliquidated | USD[25.36] | Yes | |
| 00042930 | Unliquidated | USD[25.00] | | |
| 00042931 | Unliquidated | BTC-PERP[.0077], USD[-90.73] | | |
| 00042941 | Unliquidated | ETH[.00038], ETH-PERP[0], ETHW[.0006648], USDT[2256.92795933] | | |
| 00042942 | Unliquidated | ETH[.000855], ETHW[.000229], USDT[1586.36364781] | | |
| 00042943 | Unliquidated | EUR[0.00], LTC[0.00001467], MEDIA-PERP[0], USDT[0.00249747] | | |
| 00042944 | Unliquidated | GENE[.09083912], STETH[0.13435119], TRX[.001558], USDT[.00000001] | Yes | |
| 00042946 | Unliquidated | NFT (526209100447284145/The Hill by FTX #108)[1] | | |
| 00042947 | Unliquidated | USD[25.00] | | |
| 00042948 | Unliquidated | USD[25.00] | | |
| 00042949 | Unliquidated | BTC[0], EUR[74.59] | | |
| 00042951 | Unliquidated | USD[25.00] | | |
| 00042952 | Unliquidated | TRX[.000783], USDT[51.05815712] | | |
| 00042954 | Unliquidated | ALGO[0], BTC[0], DOT[0], DOT-PERP[0], ETH[0.00086122], NEAR[0], USDT[0.43081585] | | |
| 00042959 | Unliquidated | ETH-PERP[0], TRX[.000001], USDT[1009.50137781] | | |
| 00042962 | Unliquidated | AKRO[1.93593147], AMPL[0.79917767], BAL[.00955768], BCH[.00098041], BNB[.02022553], CHZ[10.08893326], COMP[.00022809], DOT[.20283041], ETH[.00101119], ETHW[.0009975], FIDA[1.99724085], FRONT[.00094978], FTT[.10259652], GST[.50840795], HGET[.06887], HNT[.30104991], KNC[.39673688], LTC[.00989038], MATH[.06276876], MKR[.00099721], MOB[1.00052163], MTA[.9642033], OXY[2.09767253], ROKK[.00272148], SRM[.99848746], SUSHI[1.01030186], SXP[.08774], TRU[2.08326833], UBXT[1.0570857], UNI[.04952399], USDT[35.98717446], WRX[1.95466853], XPLA[20.09137858], XRP[.00337913], YFII[.00111464] | Yes | |
| 00042965 | Unliquidated | BNB[0], FTT[0.04231094], USDT[0.00000109] | | |
| 00042966 | Unliquidated | ETHW[.00094375], USD[0.00] | | |
| 00042967 | Unliquidated | USD[25.00] | | |
| 00042968 | Unliquidated | ETH-PERP[0], ETHW[.05895], EUR[0.10], FTT[222.172233], SOL[.0096], USDT[72.25066294], XMR-PERP[0] | | |
| 00042969 | Unliquidated | USD[110.08] | | |
| 00042970 | Unliquidated | BTC[0], EUR[0.46] | | |
| 00042971 | Unliquidated | USD[25.00] | | |
| 00042972 | Unliquidated | GST-PERP[0], SOL[0], USDT[257.52957227] | | |
| 00042974 | Unliquidated | USD[8.00442144] | | |
| 00042976 | Unliquidated | BTC[0.02870178], ETH[.13724062], ETHW[.06495497], FTT[9.1], TRX[.000009], USDT[184.13523467], YFII-PERP[0] | | |
| 00042981 | Unliquidated | ETHW[.08341784], FTT[2.00051248], TRX[.001677], USDT[0.35442407] | | |
| 00042985 | Unliquidated | BTC-PERP[0], SOL-PERP[0], USDT[0.20671384] | | |
| 00042986 | Unliquidated | ETHW[.0054591], EUR[0.00], USD[55.89] | | |
| 00042987 | Unliquidated | USD[0.00] | | |
| 00042988 | Unliquidated | USD[25.00] | | |
| 00042990 | Unliquidated | ALGO[.01046159], BNB[.00001036], BTC[0.00000065], EUR[0.00], SOL[.00007535], TRX[0], USDT[0.40592310] | Yes | |
| 00042992 | Unliquidated | USD[25.00] | | |
| 00042993 | Unliquidated | EUR[35.43], USD[0.01] | | |
| 00042994 | Unliquidated | BAO[1], KIN[3], UBXT[1], USDT[3.64151855] | | |
| 00042995 | Unliquidated | USD[0.08] | | |
| 00042997 | Unliquidated | EUR[0.00] | | |
| 00043001 | Unliquidated | USD[25.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00043004 | Unliquidated | | DOT-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], USD[0.00] | | | |
| 00043005 | Unliquidated | | BTC[0], ETH[0], EUR[0.00], PAXG[0], USDC[0.00000001], USD[0] | | Yes | |
| 00043006 | Unliquidated | | 0 | | | |
| 00043008 | Unliquidated | | ETH-PERP[0], EUR[0.01], SOL-PERP[0], USD[0.00] | | Yes | |
| 00043009 | Unliquidated | | USD[30.00] | | Yes | |
| 00043011 | Unliquidated | | TRX[.000777] | | Yes | |
| 00043012 | Unliquidated | | APE[.00185875], BAO[1], BNB[.00004114], BTC[0], ETH[0.00003979], EUR[0.00], RSR[1], SOL[.00511418], USD[0.24629473] | | Yes | |
| 00043016 | Unliquidated | | USD[25.00] | | | |
| 00043018 | Unliquidated | | AAVE-PERP[0], AGLD-PERP[0], AVAX-PERP[0], CEL-PERP[0], ETH-PERP[0], PERP-PERP[0], RNDR-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00456833] | | | |
| 00043019 | Unliquidated | | TRX[.001555] | | | |
| 00043020 | Unliquidated | | FTT[.3], USD[40.57783643], XRP[10] | | | |
| 00043021 | Contingent, Unliquidated, Disputed | | EUR[0.00] | | | |
| 00043027 | Unliquidated | | BNB[0], BTC[0.01732953], CRO[20.00341636], ETH[0], EUR[0.00], USD[0.00] | | | |
| 00043028 | Unliquidated | | USD[25.00] | | | |
| 00043029 | Unliquidated | | USD[25.36] | | Yes | |
| 00043031 | Unliquidated | | AVAX[3.508513], DOT[106.37380428], ETH[.00093671], ETHW[.36223553], USD[801.97] | | Yes | |
| 00043032 | Unliquidated | | AKRO[1], KIN[2], TRX[2.000778], USD[0.00000034] | | | |
| 00043033 | Unliquidated | | CRO[207.14223098], KIN[1], USD[0.00] | | | |
| 00043036 | Unliquidated | | USD[25.00] | | | |
| 00043039 | Unliquidated | | AKRO[1], BAO[1], BTC[.000000078], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00000001] | | Yes | |
| 00043040 | Unliquidated | | USD[30.00] | | | |
| 00043041 | Unliquidated | | SOL[14.82551955], USD[0.00] | | Yes | |
| 00043043 | Unliquidated | | NFT (549550814932459569/The Hill by FTX #17188)[1] | | | |
| 00043044 | Unliquidated | | BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00000001], XRP[.00000001], YFII-PERP[0] | | | |
| 00043045 | Unliquidated | | DOGE[1.00280519] | | Yes | |
| 00043047 | Unliquidated | | USD[25.00] | | | |
| 00043050 | Unliquidated | | TRX[.000778], USD[1.709] | | | |
| 00043052 | Unliquidated | | USD[25.00] | | | |
| 00043056 | Unliquidated | | ETH-PERP[0], FTT[.04896375], LUNC[71820.51400798], USD[43.75142396] | | Yes | |
| 00043057 | Unliquidated | | USD[0.49569664] | | | |
| 00043058 | Unliquidated | | DMG[.008181], SECO[.59264], SNY[.02697], STARS[.15592], USD[339.84683622] | | | |
| 00043059 | Unliquidated | | USD[25.00] | | | |
| 00043060 | Unliquidated | | USD[8.10426646] | | | |
| 00043067 | Unliquidated | | ETH[.41], ETHW[.41], EUR[0.55], TRX[.000002], USD[1460.70873683] | | | |
| 00043071 | Unliquidated | | USD[25.00] | | | |
| 00043072 | Unliquidated | | USD[0.00] | | | |
| 00043073 | Unliquidated | | USD[1.06] | | | |
| 00043078 | Unliquidated | | BNB[.00000012], BTC[0.00000140], ETH[.00000576], EUR[0.00], FTT[0.00848579], SOL[.00000258], USD[0.07619358] | | Yes | |
| 00043079 | Unliquidated | | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FLM-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2-PERP[0], MOB-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SNX-PERP[0], STEP-PERP[0], STETH[0.00000165], TONCOIN-PERP[0], UNI-PERP[0], USD[4.88] | | Yes | |
| 00043080 | Unliquidated | | ETH-PERP[.41], EUR[587.25], TRX[.000777], USD[.231.92686859] | | | |
| 00043082 | Unliquidated | | ETH[.0019506], EUR[0.00], USD[1.78967516] | | | |
| 00043083 | Unliquidated | | FTT[.00000001], USD[0.00] | | | |
| 00043084 | Unliquidated | | ETH[.000737], USD[1170.84514333] | | | |
| 00043085 | Unliquidated | | ATOM[.01975457], ATOM-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.001555], USD[1.08158453] | | | |
| 00043086 | Unliquidated | | BIT[.00761229], CRO[2828.18858268], FTT[22.44230844], USD[0.50195872] | | Yes | |
| 00043087 | Unliquidated | | EUR[500.00], KAVA-PERP[172.5], SOL-PERP[9.11], USD[.565.17] | | | |
| 00043090 | Unliquidated | | BTC-PERP[0], ETH-PERP[0], EUR[5990.96], FTT[4.10790746], RSR[2], SOL-PERP[0], UNI-PERP[0], USD[0.10] | | Yes | |
| 00043097 | Unliquidated | | EUR[0.00] | | | |
| 00043098 | Unliquidated | | BTC[.00009494], ETH[0.00003690], ETHW[0.00003665], EUR[1.34], SECO[1], TRX[0], USD[0.29365559] | | | |
| 00043101 | Unliquidated | | USD[25.00] | | | |
| 00043102 | Unliquidated | | BTC[0], EUR[3061.58] | | Yes | |
| 00043103 | Unliquidated | | AKRO[2], BAO[16], DENT[2], DOGE[.0239988], EUR[0.00], KIN[7], RSR[3], SOL[.11114126], UBXT[4], USD[0.00038159] | | Yes | |
| 00043106 | Unliquidated | | BTC[0], CEL[.038], USD[0.24] | | | |
| 00043111 | Unliquidated | | BTC[.00000224], CHZ[7.444], SUSHI[.1901], USD[0.00] | | | |
| 00043113 | Contingent, Unliquidated, Disputed | | EUR[0.00] | | | |
| 00043115 | Unliquidated | | AR-PERP[0], ATOM-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.00000001] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00043116 | Unliquidated | USD[25.00] | | |
| 00043122 | Unliquidated | ETH[0.17596585], ETHW[0.17596585], FTT[11.4977], USD[22.60] | | |
| 00043123 | Unliquidated | EUR[0.37], XRP[0] | | |
| 00043124 | Unliquidated | BTC[0], FTT[25.99525000], TRX[.000001], USD[0.00000005] | | |
| 00043125 | Unliquidated | APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], SNX-PERP[0], USD[0.00] | | |
| 00043126 | Unliquidated | USD[25.00] | | |
| 00043127 | Unliquidated | AAVE[91617474], ALGO[303.01947697], ATOM[10.60443885], AVAX[4.74255219], BAT[270.55593346], BTC[0.01279744], CRV[84.56992606], DOT[14.8267716], ETH[.2239552], ETHW[.2239552], EUR[131.47], FTM[298.88206451], FTT[3.45173077], GRIT[761.08053343], LINK[16.12269707], LTC[2.03665512], MANA[101.94493607], MATIC[106.60016067], SAND[76.78744725], SOL[2.82913961], TRX[1429.46300506], UNI[14.87219787], XRP[316.36926532] | | |
| 00043128 | Unliquidated | AKRO[1], EUR[0.00], USD[0.00028345] | Yes | |
| 00043130 | Unliquidated | EUR[0.00], USD[298.43515604] | | |
| 00043134 | Unliquidated | BNB[.27], GST-PERP[0], USD[6.94] | | |
| 00043135 | Unliquidated | NFT (475041992626232341/The Hill by FTX #15878)[1] | | |
| 00043136 | Unliquidated | USD[25.00] | | |
| 00043138 | Unliquidated | BTC[2.15917346], ETH[2.92570285], ETHW[2.92483495], EUR[0.00], FTT[25.23235928], USD[2.98736098] | Yes | |
| 00043140 | Unliquidated | USD[30.00] | Yes | |
| 00043141 | Unliquidated | EUR[0.02], USD[298.04983069] | Yes | |
| 00043144 | Unliquidated | BTC[0.00002280], TRX[.001555], USD[0.00000001] | | |
| 00043147 | Unliquidated | USD[25.36] | Yes | |
| 00043149 | Unliquidated | ETH-PERP[0], EUR[0.00], LINK-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00043150 | Unliquidated | EUR[0.00], USD[0.00000051] | | |
| 00043151 | Unliquidated | BAO[1], ETH[.00622802], ETHW[.00614588], EUR[0.00] | Yes | |
| 00043154 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00000001] | | |
| 00043155 | Unliquidated | BAO[1], BTC[.00471525], DENT[1], ETH[.03402837], EUR[0.09], HBB[4.31912978], KIN[1] | Yes | |
| 00043156 | Unliquidated | BTC[0], ETHW[.00697555], EUR[0.00], FTT[.1685808], USD[0.00000001], XRP[1853.84321789] | | |
| 00043159 | Unliquidated | USD[0.00] | | |
| 00043163 | Unliquidated | BAO[1], USD[0.00] | | |
| 00043166 | Unliquidated | USD[166.07] | | |
| 00043167 | Unliquidated | BTC[0], ETH[.00098936], FTT[0.24439202], PAXG[0.00009899], USD[1148.20699285] | | |
| 00043170 | Unliquidated | USD[25.00] | | |
| 00043173 | Unliquidated | BTC[0], EUR[201.00], XRP[9] | | |
| 00043178 | Unliquidated | APE[1.81280101], BTC[.00036403], ETH[.00627232], ETHW[.00619018], EUR[20.72], KIN[3] | Yes | |
| 00043179 | Unliquidated | USD[25.00] | | |
| 00043180 | Unliquidated | AKRO[1], BAO[2], BTC[.01901971], CHZ[.02002646], DOGE[1421.15882534], ETH[.00000247], ETHW[.19772001], EUR[109.54], FTT[19.16973811], KIN[1], SOL[3.01969176], USD[.00000001] | Yes | |
| 00043181 | Unliquidated | ADA-PERP[.42], BTC[.0002], ETH[.01], ETHW[.007], EUR[15.56], SOL[.00000049], USD[22.50] | | |
| 00043183 | Unliquidated | AVAX-PERP[0], ETH-PERP[0], EUR[0.99], FTT[23.79358687], SUSHI-PERP[400], USD[.158.70] | | |
| 00043185 | Unliquidated | EUR[417.41], FTT-PERP[0], GST-PERP[.115.2], USD[4.40] | | |
| 00043190 | Unliquidated | ETH[.0028136], ETH-123[0], ETHW[.0028136], USD[0.00] | | |
| 00043191 | Unliquidated | BTC[.0705], EUR[0.79] | | |
| 00043192 | Unliquidated | APE-PERP[0], BTC[0.00000199], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], GST-PERP[0], SKL[1667.32724], USD[0.08] | | |
| 00043196 | Unliquidated | USD[0.38781513] | | |
| 00043197 | Unliquidated | EUR[1.37], USDC[0] | | |
| 00043198 | Unliquidated | BNB[.00000001], FTT[0.05412278], USD[0.00] | | |
| 00043200 | Unliquidated | USD[25.00] | | |
| 00043203 | Unliquidated | EUR[25.00] | | |
| 00043205 | Unliquidated | USD[25.36] | Yes | |
| 00043207 | Unliquidated | AKRO[3], BAO[18], BTC[0], DENT[1], EUR[0.00], GMT[0], KIN[21], RSR[1], SOL[0], TRX[2], USD[0.00] | Yes | |
| 00043208 | Unliquidated | ETH[0], EUR[0.00], KIN[1], RSR[1] | | |
| 00043211 | Unliquidated | AKRO[6], BAO[16], BNB[.00002059], DENT[7], DOT[.00042534], ETHW[.00000705], FIDA[1], KIN[17], MATH[1], OMG[1.01177656], RSR[3], TRU[1], TRX[6], UBX[6], USD[0.01436222] | Yes | |
| 00043214 | Unliquidated | CEL-PERP[0], FLM-PERP[0], FTT[0.03528718], GBP[0.00], SOL[0], TRX[.000025], USD[0.01531964] | | |
| 00043215 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00043218 | Unliquidated | BAO[2], FTT[1.02004927], SWEAT[0], USD[0.00] | Yes | |
| 00043219 | Unliquidated | USD[0.00168844] | | |
| 00043221 | Unliquidated | AVAX-PERP[0], USD[0.07524960] | | |
| 00043222 | Unliquidated | BTC[0], EUR[0.00], FIDA[1], UBX[1], USD[0] | | |
| 00043226 | Unliquidated | ETH[0], EUR[0.00], FTT[.0842], SHIB[72950942.056142], USD[0.57905710] | Yes | |
| 00043229 | Unliquidated | SOL-PERP[0], USD[0.12774185] | | |
| 00043241 | Unliquidated | USD[3.48953822] | | |
| 00043242 | Unliquidated | USD[25.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|--|-----|----------------|--|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | | | |
| 00043243 | Unliquidated | BTC[.00007773], CAKE-PERP[0], CEL-PERP[0], TRX[.000779], USD[23.33119735] | | | | | |
| 00043244 | Unliquidated | USD[25.00] | | | | | |
| 00043245 | Unliquidated | BAO[1], KIN[1], SHIB[2089924.78403361], USD[0] | | | | | |
| 00043246 | Unliquidated | BNB[0], EUR[0.00], FTM[0], NEAR[0], USD[0] | Yes | | | | |
| 00043252 | Unliquidated | USD[0.00] | | | | | |
| 00043253 | Unliquidated | USD[25.00] | | | | | |
| 00043255 | Unliquidated | BTC[.00000112], ETH[.00000632], ETHW[.48169757], EUR[1.74], MATIC[0], SOL[0], TRX[1.0103592], USD[0.61094335] | Yes | | | | |
| 00043259 | Unliquidated | BTC[0], LTC-PERP[0], TRX[.001559], USD[0.00000015] | | | | | |
| 00043261 | Unliquidated | TONCOIN[5.678] | | | | | |
| 00043266 | Unliquidated | EUR[0.01], USD[0.00] | Yes | | | | |
| 00043270 | Unliquidated | BTC[0.00427078], EUR[0.00], USD[0.10] | | | | | |
| 00043275 | Unliquidated | EUR[0.66], FLM-PERP[0], NEAR-PERP[0], USD[0.61046329] | | | | | |
| 00043277 | Unliquidated | BNB[.6698727], BTC[0.08748160], ETH[4.16845397], ETH-PERP[0], ETHW[2.28781136], SAND[.85503], USD[2.81] | | | | | |
| 00043278 | Unliquidated | AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00021288], CAKE-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], EUR[0.00], ICP-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.00217511] | | | | | |
| 00043284 | Contingent, Unliquidated, Disputed | USD[0.00] | | | | | |
| 00043285 | Unliquidated | USD[0.00] | Yes | | | | |
| 00043286 | Unliquidated | SOL-PERP[0], USD[4.77424886] | | | | | |
| 00043289 | Unliquidated | USD[0.10] | | | | | |
| 00043290 | Unliquidated | USD[25.00] | | | | | |
| 00043292 | Unliquidated | AKRO[5], BAO[14], BNTX[.33294349], DENT[3], EUR[0.00], KIN[16], RSR[2], TRX[3], USD[0.19741943] | Yes | | | | |
| 00043293 | Unliquidated | BNB-PERP[0], BTC[0], CEL-PERP[0], CRO[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[4.05932849], MATIC[0], SOL-PERP[0], USD[0.00000374], XRP[0] | Yes | | | | |
| 00043294 | Unliquidated | USD[80.47038730] | | | | | |
| 00043295 | Unliquidated | EUR[0.07] | Yes | | | | |
| 00043297 | Unliquidated | BTC[.04555284], ETH[.001], ETH-PERP[.599], ETHW[.001], EUR[-10.04], USD[-1028.27] | | | | | |
| 00043300 | Unliquidated | ALGO[0], AVAX[1091.13601287], BTC[0], DOGE[0], DOT[0], ETH[0], ETHW[9.03270598], EUR[349.44], FTM[34345.90201320], MATIC[0], SOL[581.60205847], STORJ[16511], TRX[0], USD[0.20] | | | | | |
| 00043302 | Unliquidated | BNB[0], ETH-PERP[0], EUR[0.00], USD[3.10], XRP[.01178659] | | | | | |
| 00043303 | Unliquidated | BTC[0.00009538], EUR[-0.99], USD[0.01] | | | | | |
| 00043304 | Unliquidated | USD[25.00] | | | | | |
| 00043305 | Unliquidated | USD[25.00] | | | | | |
| 00043311 | Unliquidated | AKRO[1], BAO[1], EUR[1.65], UBXT[1] | | | | | |
| 00043312 | Unliquidated | EUR[0.00], KIN[2], MATIC[.00019037], USD[0.00] | Yes | | | | |
| 00043315 | Unliquidated | APE[144.9], BNB[.71], BTC[.0649959], ETH[1.0639476], ETHW[.6199476], EUR[0.00], FTT[8.9], SOL[12.25], USD[2.02154499] | | | | | |
| 00043319 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0] | | | | | |
| 00043322 | Unliquidated | USD[25.00] | | | | | |
| 00043329 | Unliquidated | BNB[0], USD[0.88266163] | | | | | |
| 00043332 | Unliquidated | USD[25.00] | | | | | |
| 00043334 | Unliquidated | ATOM[0], ATOM-PERP[0], CEL[0], CHZ[0], CREAM-PERP[0], DODO-PERP[0], DOGE[0.00000001], DYDX-PERP[0], ENJ[0], ENS-PERP[0], ETC-PERP[0], ETHW[0], EUR[0.00], FLM-PERP[0], FTT[0.00000001], LDO[0], NEAR[0], PERP-PERP[0], ROOK[0], SNX-PERP[0], USD[0.00099882] | | | | | |
| 00043335 | Unliquidated | USD[1820.16], USD[1390.59114843] | | | | | |
| 00043336 | Unliquidated | BNB[0.00000001] | | | | | |
| 00043338 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[1], USD[1.10331167] | Yes | | | | |
| 00043339 | Unliquidated | USD[25.00] | | | | | |
| 00043342 | Unliquidated | REEF[0], USD[0.05691332] | | | | | |
| 00043343 | Unliquidated | BTC[0.00000692], KIN[1], SHIB[24980.81647269], SOL[0.00000838], USD[0.24561355] | Yes | | | | |
| 00043344 | Unliquidated | USD[25.00] | | | | | |
| 00043348 | Unliquidated | USD[0.00] | | | | | |
| 00043351 | Unliquidated | ADA-PERP[120], BNB-PERP[.2], ETH-PERP[.035], EUR[500.00], SOL-PERP[1.88], USD[-145.03498960] | | | | | |
| 00043352 | Unliquidated | USD[25.00] | | | | | |
| 00043355 | Unliquidated | EUR[30.38], USD[0.00] | | | | | |
| 00043357 | Unliquidated | EUR[21.45], USD[0.74481166] | | | | | |
| 00043358 | Unliquidated | USD[25.00] | | | | | |
| 00043359 | Unliquidated | BAO[1], BTC[0], ETH[.14253737], ETHW[.14162614], EUR[0.00] | Yes | | | | |
| 00043361 | Unliquidated | ETH[1.30076582], USD[1960.60] | | | | | |
| 00043362 | Unliquidated | USD[0.38678262] | | | | | |
| 00043363 | Unliquidated | ALPHA[1], EUR[0.75], USD[0.08] | | | | | |
| 00043368 | Unliquidated | BTC[.00050426], EUR[0.00] | | | | | |
| 00043369 | Unliquidated | EUR[0.00], USD[0] | | | | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--------------|---|--|----------------|----------------------|
| 00043370 | Unliquidated | | BAO[2], BTC[0], ETH[.00000029], ETHW[.03112163], EUR[0.22], KIN[1], SOL[0], UBX[1], XRP[.00154415] | Yes | |
| 00043373 | Unliquidated | | BAO[9], BAT[1], BTC[.00000054], CEL[.00009273], DENT[1], ETH[.00000463], ETHW[.93440221], EUR[0.00], KIN[12], TRX[0], UBX[4], USD[0.00] | Yes | |
| 00043374 | Unliquidated | | AVAX-PERP[0], BCH-PERP[0], CEL[0], CEL-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.00000001], LINK-PERP[0], RSR[0], SOL-PERP[0], UNI-PERP[0], USDT[0.00000002] | | |
| 00043375 | Unliquidated | | USD[25.36] | Yes | |
| 00043383 | Unliquidated | | ETH[3.16637891], ETHW[3.16504902], EUR[0.00], FIDA[1], SECO[1.02991805], USD[0.00] | Yes | |
| 00043386 | Unliquidated | | ETH-PERP[0], USD[0.19] | | |
| 00043387 | Unliquidated | | BNB[.44], BTC[.004999], ETH[.2889878], ETHW[.2889878], FTT[1.9996], GALA[3150], GARI[270.9458], MATIC[359.872], SAND[178], SOL[9.259446], SOL-PERP[0], USD[12.55] | | |
| 00043392 | Unliquidated | | USD[25.00] | | |
| 00043393 | Unliquidated | | EUR[0.00], USD[0.46] | | |
| 00043397 | Unliquidated | | AVAX[.05304], USD[563.13] | | |
| 00043398 | Unliquidated | | BTC[0.00004611], CEL[0.05816409], EUR[3.66], FB[3.79258691], USD[1.96] | | EUR[3.65] |
| 00043399 | Unliquidated | | BTC[0.00437430], DOT[4], ETH[.0549901], ETHW[.05199064], EUR[0.62], USD[30.00] | | |
| 00043403 | Unliquidated | | BAO[1], ETH[.00000573], EUR[0.00], KIN[1], RSR[1], TRX[1.000015], USDT[0.00042556] | Yes | |
| 00043407 | Unliquidated | | USD[25.00] | | |
| 00043410 | Unliquidated | | USD[0.00] | | |
| 00043411 | Unliquidated | | ETH[0], USDT[1.93051417] | | |
| 00043413 | Unliquidated | | AKRO[1], APE[.00020865], BAO[4], DENT[2], EUR[0.00], FRONT[1], KIN[3], MATIC[0], RSR[3], SECO[1.01088067], TRX[4], UBX[4] | Yes | |
| 00043414 | Unliquidated | | USD[25.36] | | |
| 00043416 | Unliquidated | | BTC[0], BUSD[0], ETH[0], ETHW[0], FTT[0], USDT[0] | Yes | |
| 00043417 | Unliquidated | | BNB[.43812972], BTC[0], FTT[12.7], PAXG[.12], USD[1236.42] | | |
| 00043418 | Unliquidated | | AKRO[1], BAO[1], BTC[.00211407], ETH[.02195897], EUR[0.00], MATIC[13.29340899], SOL[.22559941], TRX[1], USDT[0.00000001] | Yes | |
| 00043419 | Unliquidated | | USD[5.00] | | |
| 00043422 | Unliquidated | | USD[25.00] | | |
| 00043424 | Unliquidated | | TRX[.002334], USDT[0.00017427] | | |
| 00043425 | Unliquidated | | TONCOIN[341], USD[0.07] | | |
| 00043427 | Unliquidated | | USDT[77.470425] | | |
| 00043428 | Unliquidated | | USD[25.00] | | |
| 00043429 | Unliquidated | | USD[25.00] | | |
| 00043431 | Unliquidated | | BTC[0], ETH[0], ETHW[.671], EUR[20.55], FTT[25.09936], USDT[0] | | |
| 00043437 | Unliquidated | | EUR[2.00] | | |
| 00043438 | Unliquidated | | USDT[2.76944634] | | |
| 00043439 | Unliquidated | | EUR[20.18], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[.9], USD[27.00] | | |
| 00043440 | Unliquidated | | USD[25.00] | | |
| 00043443 | Unliquidated | | USD[25.00] | | |
| 00043444 | Unliquidated | | USD[25.00] | | |
| 00043445 | Unliquidated | | USD[25.00] | | |
| 00043447 | Unliquidated | | USD[25.00] | | |
| 00043449 | Unliquidated | | USD[25.00] | | |
| 00043450 | Unliquidated | | DENT[1], ETH[0], EUR[0.83], KIN[1] | | |
| 00043456 | Unliquidated | | 1INCH[8], AAVE[.16], AGLD[40], ALEPH[32], ALGO[5], ALICE[5], ALPHA[90], AMPL[11.64242665], ANC[104], APE[2], ASD[250], ATLAS[1400], ATOM[.8], AUDIO[50], AURY[16], AVAX[1.2], AXS[1.6], BAND[10], BAT[40], BCH[.1], BICO[20], BIT[24], BLT[120], BNB[.05], BNT[15.2], BOBA[30], BRZ[30], BTC[.001], C98[20], CAD[8.00], CEL[7], CHR[60], CHZ[80], COMP[.18], CONV[8000], CQT[160], CREAM[.8], CRO[120], CRV[16], CVX[1.6], DENT[12000], DFL[1600], DMG[709.5], DOGE[80], DOT[1.8], DYDX[10], ENJ[16], ENS[.26], ETH[.009], ETHW[.009], FIDA[40], FTM[60], FTT[.8], FXS[1.2], GAL[6], GALA[160], GARI[16], GBP[8.00], GENE[1.6], GMT[16], GRT[160], GST[3.2], HNT[3.2], HT[1.5], IMX[12], JOE[60], KNC[12], KSHIB[900], LEO[8], LINA[1400], LINK[.8], LOOKS[50], LRC[30], LTC[.16], MANA[16], MATIC[30], MBS[140], MKR[.002], MSOL[.4], MTA[100], NEAR[3], NEXO[16], OMG[8], OXY[120], PAXG[.004], PERP[16], POLIS[24], Q[600], RAMP[8], RAY[16], REN[100], RNDR[30], ROKK[.4], RSR[1600], SAND[16], SLND[12], SLP[3000], SNX[5], SNY[60], SOL[.3], SPELL[10000], SRM[16], STARS[120], STEP[3.2], STETH[0.01013732], STG[30], STMX[1020], STORJ[30], SUSHI[10], SXP[30], TOMO[30], TONCOIN[10], TRU[120], TRX[.001587], TRYB[80], UNI[1.6], USDT[33.60441072], VGX[35], WAVES[2], WBTC[.0008], XPLA[30], XRP[40], YFI[.003], YFII[.012], YGG[16], ZBX[50] | | |
| 00043458 | Unliquidated | | BTC[.00070351], BTC-PERP[0.0006], EUR[0.00], FTT[0.00001000], USD[18.57] | | |
| 00043459 | Unliquidated | | EUR[741.82], MBS[579.52635183], UBX[1], USD[5253.38] | Yes | |
| 00043465 | Unliquidated | | EUR[0.38], USD[0.00] | | |
| 00043469 | Unliquidated | | EUR[0.00] | | |
| 00043470 | Unliquidated | | BTC[.00119918], ETH[.01567149], ETHW[.03001993], EUR[0.00] | | |
| 00043471 | Unliquidated | | BAO[4], BTC[0], DENT[1], ETH[0.00000017], ETHW[0.00000017], EUR[0.00], KIN[5], SOL[.66739469], TRX[1], UBX[1] | Yes | |
| 00043474 | Unliquidated | | BAO[2], EUR[14.93], USDT[9.99130238] | | |
| 00043475 | Unliquidated | | ATOM-PERP[0], ETH[0], ETHW[0.00099883], EUR[61.19], USDT[41.43260181] | | |
| 00043476 | Unliquidated | | TRX[.001557] | | |
| 00043477 | Unliquidated | | USD[25.00] | | |
| 00043478 | Unliquidated | | ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], EUR[0.00], FLOW-PERP[0], LTC-PERP[0], SOL-PERP[0], USDT[0.00000001] | | |
| 00043479 | Unliquidated | | BAO[5], BTT-PERP[6000000], ETH[.00000198], EUR[50.00], FTT[.33546585], FTT-PERP[.4], KIN[3], TRX-PERP[23217], USD[794.66] | | |
| 00043480 | Unliquidated | | BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[85.38], SOL-PERP[0], USD[1863.76] | | |
| 00043481 | Unliquidated | | AKRO[1], BAO[2], BTC[.00280772], ETH[.04830472], ETHW[.04770236], EUR[0.00], KIN[2], MATIC[14.78917595], SOL[.29459497], TRX[1], USDT[41.31469967] | Yes | |

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|---------------|---|---|----------------|---|
| 00043482 | Unliquidated | EUR[94.68] | | |
| 00043484 | Unliquidated | BNB[0], EUR[0.00], USD[0.00000311] | | |
| 00043485 | Unliquidated | EUR[0.00] | | |
| 00043486 | Unliquidated | TRX[.000002], USD[.00191841] | Yes | |
| 00043490 | Unliquidated | AVAX[1.73714983], ETH[.00593694], ETHW[.00593694], EUR[0.00], KIN[2] | | |
| 00043495 | Unliquidated | TRX[.001554] | | |
| 00043499 | Unliquidated | EUR[0.00], USD[0.00006662] | | |
| 00043500 | Unliquidated | NFT (504115892348279510/CORE 22 #995)[1] | | |
| 00043501 | Unliquidated | BTC-PERP[.0467], USD[-279.55] | | |
| 00043502 | Unliquidated | BTC[.0344712], DOT[7.47893424], ETH[.52149218], EUR[0.00], MANA[62.74878893], SOL[4.51899674] | Yes | |
| 00043504 | Unliquidated | BAO[1], GMT[0], GST[0], KIN[1] | | |
| 00043506 | Unliquidated | USD[25.00] | | |
| 00043508 | Unliquidated | NFT (454808826138648418/The Hill by FTX #27576)[1] | | |
| 00043511 | Unliquidated | USD[0.03402593] | | |
| 00043512 | Unliquidated | BTC[0], ETH[2.1678778], EUR[2.57] | Yes | |
| 00043514 | Unliquidated | SOL[0] | | |
| 00043519 | Unliquidated | USD[25.00] | | |
| 00043520 | Unliquidated | AMPL[0], ATOM-PERP[0], BNB-PERP[0], EUR[5792.35], NEAR-PERP[0], TRX[72], USD[0.49658345] | | |
| 00043522 | Unliquidated | USD[0.09] | | |
| 00043523 | Unliquidated | BAO[1], BTC[.00004786], ETH[.00008198], ETHW[.00008198], EUR[0.62], USD[1456.17109960], XRP[15.87492231] | Yes | |
| 00043525 | Unliquidated | BTC[0], ETH[0], SOL[0], USD[0.00] | | |
| 00043527 | Unliquidated | USD[25.00] | | |
| 00043532 | Unliquidated | USD[25.00] | | |
| 00043533 | Unliquidated | BAO[1], SOL[0], TRX[.001557], USD[0.00000018] | | |
| 00043535 | Unliquidated | USD[0.44] | | |
| 00043538 | Unliquidated | ETH[.00607765], ETHW[.00607765], EUR[0.00], KIN[1] | | |
| 00043540 | Unliquidated | EOS-PERP[0], EUR[0.00], FTT-PERP[0], USD[0.00000001], XRP[0] | | |
| 00043541 | Unliquidated | CHZ[1], KIN[1], TRX[1], USD[0.00000018] | | |
| 00043542 | Unliquidated | USD[0.86441202] | | |
| 00043543 | Unliquidated | BUSD[0], ETH-PERP[0], FTT[25.09525], USD[0.00] | | |
| 00043544 | Unliquidated | USD[25.00] | | |
| 00043545 | Unliquidated | EUR[200.00] | | |
| 00043546 | Unliquidated | BTC[0], ETH[0], ETH-PERP[0], MATIC[0], USD[320.39] | | |
| 00043548 | Unliquidated | USD[25.36] | Yes | |
| 00043550 | Unliquidated | TRX[.001565], USD[10.71621365] | | |
| 00043551 | Unliquidated | USD[25.00] | | |
| 00043552 | Unliquidated | BTC[0], CEL[.0094], USD[0.83589332] | | |
| 00043553 | Unliquidated | BTC[0.02300137], EUR[0.02], TRX[.9865], USD[30.85418757] | | |
| 00043554 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00043556 | Unliquidated | BAO[3], BNB[.00002972], EUR[5197.03], RSR[1], SOL[.00236294], TOMO[1] | Yes | |
| 00043559 | Unliquidated | ETH[0], LINK[0], MATIC[0], PAXG[0], SAND[0.00000001], USD[0.00] | | |
| 00043563 | Unliquidated | BTC[0.07360930], FTT[25.72861591], USD[0.00] | | |
| 00043564 | Unliquidated | EUR[0.00], USD[0] | | |
| 00043565 | Unliquidated | USD[0.00] | | |
| 00043566 | Unliquidated | USD[25.00] | | |
| 00043568 | Unliquidated | EUR[3.62] | Yes | |
| 00043569 | Unliquidated | USD[25.00] | | |
| 00043571 | Unliquidated | BNB[.000000001], ETH[0], ETHW[0], EUR[0.00], FTT[30.63381267] | | |
| 00043574 | Unliquidated | BTC[.00280315], EUR[206.02], KIN[1] | Yes | |
| 00043575 | Unliquidated | EUR[20.00], MATIC[65.02550697], SOL[2.02390003] | | |
| 00043576 | Unliquidated | BTC[.00004712], SOL[.0.01583925], USD[0.07] | | |
| 00043578 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00043579 | Unliquidated | AAVE[2.46872150], APE[20.43739019], AVAX[111.76426873], BNB[1.24845079], BTC[0.06721198], DOT[86.38439372], DYDX[91.3903], ETH[0.67294914], ETHW[0.66955321], FTT[26.13054064], LDO[121.976332], LINK[48.22081284], MATIC[571.87787413], NEAR[29.58389772], SNX[68.39298616], SOL[22.26867396], UNI[35.02408876], USD[218.81] | | DOT[84.271927], ETH[.669405], LINK[48.144852], SOL[21.853308] |
| 00043580 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00043582 | Unliquidated | USD[533.01469220] | | |
| 00043584 | Unliquidated | USD[25.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00043586 | Unliquidated | BTC[-0.00004468], BTC-PERP[.8472], EUR[3650.00], USD[-12073.96] | | |
| 00043587 | Unliquidated | USD[T0.00495211] | | |
| 00043594 | Unliquidated | BTC[.00070817], EUR[0.00], GMT-PERP[59], USD[164.75] | | |
| 00043601 | Unliquidated | BTC[.0025998], EUR[1.00] | | |
| 00043602 | Unliquidated | LTC[0], SOL-PERP[0], USD[0.00] | | |
| 00043603 | Unliquidated | ALGO[332.9754], ATOM[8.8], BCH[-0.00146393], BTC[0], CHZ[549.89], ETH[0.00064703], ETH-PERP[0], EUR[0.80], FTT[.095], MATIC[110.9778], SOL[5.228954], SOL-PERP[0], USD[T623.79572193] | | |
| 00043605 | Unliquidated | USD[0.00] | | |
| 00043608 | Unliquidated | 1INCH[.00000002], APE[.00000002], APE-PERP[0], DOGE[.00000003], ETH[.00000004], EUR[0.00], GMT[98.7474], SOL[2.048198], SOL-PERP[0], USD[9707.71] | | |
| 00043609 | Unliquidated | USD[T0.97828467] | | |
| 00043614 | Unliquidated | USD[T0.00008365] | | |
| 00043615 | Unliquidated | BTC[.00323637], EUR[0.01], USD[10.00] | | |
| 00043616 | Unliquidated | USD[25.00] | | |
| 00043617 | Unliquidated | CEL-PERP[0], FTT[0.28337007], GST-PERP[0], USD[T0.00000028] | | |
| 00043618 | Unliquidated | USD[25.00] | | |
| 00043623 | Unliquidated | AKRO[3], BAO[13], BTC[0], DENT[8], EUR[2546.51], KIN[21], MATH[1], SOL[0], UBXT[5], USD[0.00], YFI[0] | | |
| 00043627 | Unliquidated | BAO[1], BTC[.00000296], EUR[0.00] | Yes | |
| 00043628 | Unliquidated | AKRO[9], AUDIO[1], AVAX[1.64148933], BAO[24], DENT[11], DOGE[1], ETH[.0423202], ETHW[.04179581], EUR[0.00], FTT[2.07116554], GRT[1], HXRO[1], KIN[36], MATH[1], MATIC[1.00042927], RSR[6], SOL[1.24544178], TRX[6], UBXT[7], USD[T0.7177771] | Yes | |
| 00043633 | Unliquidated | SOL[0] | | |
| 00043635 | Unliquidated | USD[25.00] | | |
| 00043638 | Unliquidated | EUR[3010.85], USD[341.05] | | |
| 00043639 | Unliquidated | BTC[0.10018196], EUR[5401.47] | | |
| 00043641 | Unliquidated | DOT[9.95], USD[3.26] | | |
| 00043642 | Unliquidated | CEL-PERP[-9.4], ETH[.013], ETHW[.013], USD[T0.73240544] | | |
| 00043643 | Unliquidated | AKRO[2], BAO[3], BTC[0.00003680], DENT[1], ETH[0.00022831], ETHW[0.00051920], EUR[0.00], FTT[1.04361845], TRX[2.001607], USD[T4202.84996028] | Yes | |
| 00043644 | Unliquidated | USD[25.00] | | |
| 00043645 | Unliquidated | NFT (535984252201733394/The Hill by FTX #17317)[1] | | |
| 00043646 | Unliquidated | BAO[1], EUR[0.00], SOL[.23557609], USD[10.09] | | |
| 00043647 | Unliquidated | BTC[0], ETH-PERP[-0.07299999], USD[T1068.49971980] | | |
| 00043648 | Unliquidated | AVAX[0.18983749], BNB[0.01896109], BNB-PERP[0], BTC[0.00039960], ETH[0.13393494], ETHW[0.00995974], EUR[1.00], RAY[.00000001], SOL[15.60646307], SOL-PERP[0], USD[T0.40050295] | | |
| 00043649 | Unliquidated | USD[25.00] | | |
| 00043658 | Unliquidated | USD[25.00] | | |
| 00043659 | Unliquidated | USD[25.00] | | |
| 00043660 | Unliquidated | BTC[0], USD[0.00] | | |
| 00043661 | Unliquidated | USD[25.00] | | |
| 00043662 | Unliquidated | USD[25.00] | | |
| 00043663 | Unliquidated | EUR[9829.62] | Yes | |
| 00043664 | Unliquidated | USD[T33819.17679187] | | |
| 00043665 | Unliquidated | AKRO[2], BAO[8], BNB[0], BTC[0], DENT[1], EUR[0.00], KIN[11], TRX[0] | | |
| 00043668 | Unliquidated | CEL-PERP[0], GST[0], GST-PERP[0], LINK[0], USD[1.95] | | |
| 00043669 | Unliquidated | USD[25.00] | | |
| 00043672 | Unliquidated | USD[0.00] | Yes | |
| 00043673 | Unliquidated | USD[25.36] | Yes | |
| 00043674 | Unliquidated | EUR[1378.31], USD[T0.83530488] | | |
| 00043679 | Unliquidated | USD[T9.96394917] | Yes | |
| 00043681 | Unliquidated | USD[25.00] | | |
| 00043683 | Unliquidated | BTC[0], EUR[0.00], USD[T0.00000001] | | |
| 00043687 | Unliquidated | ETH[.00098328], ETHW[.13098328], EUR[0.00], USD[0.00] | | |
| 00043689 | Unliquidated | ALGO[.59], ENS[.004286], ETH[.000934], LINK[.00828], USD[T0.86753928] | | |
| 00043692 | Unliquidated | BAO[1], USD[0.00] | Yes | |
| 00043697 | Unliquidated | BTC[.0119], USD[1.54] | | |
| 00043698 | Unliquidated | USD[T52.16325220] | | |
| 00043699 | Unliquidated | USD[25.00] | | |
| 00043700 | Unliquidated | ATOM-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[56.17] | | |
| 00043701 | Unliquidated | USD[25.00] | | |
| 00043704 | Contingent, Unliquidated, Disputed | DMG[.08852], SECO[.8682], SNY[.361], STARS[.4552], USD[1.34] | | |
| 00043707 | Unliquidated | BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], USD[24.31] | | |
| 00043709 | Unliquidated | BAO[1], BTC[.00000001], USD[T0] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00043710 | Unliquidated | SOL[0.01087021] | | |
| 00043717 | Unliquidated | AAVE[0], BTC[0], DOT[0], FTT[0], MATIC[0], USDT[0.02298000], XRP[0] | | |
| 00043719 | Unliquidated | BTC[.04253978], EUR[1019.06], RSR[1] | Yes | |
| 00043720 | Unliquidated | LINK[99.49276612] | Yes | |
| 00043725 | Unliquidated | NFT (377098897322063401/CORE 22 #998)[1] | | |
| 00043727 | Unliquidated | AKRO[1], BAO[1], BTC[.03166109], ETH[.06272222], ETHW[.06272222], EUR[0.63], KIN[4], SOL[2] | | |
| 00043728 | Unliquidated | BTC[0], ETH[.00000133], EUR[0.00] | Yes | |
| 00043729 | Unliquidated | BTC[.0051], USD[1.21437345] | | |
| 00043730 | Unliquidated | BTC[.017832], ETH[.0008982], ETHW[.0004034], EUR[0.00], USD[4123.03719959] | | |
| 00043731 | Unliquidated | EUR[20.00] | | |
| 00043732 | Unliquidated | USD[1.01] | | |
| 00043735 | Unliquidated | AAVE-PERP[0], ATLAS[702.57571577], BNB[0], GBP[0.00], USD[0.35780795] | | |
| 00043737 | Unliquidated | BNB[0], BTC[0], DOGE[0], EUR[0.00], FTT[0], TRX[0], USD[0.00000095], XRP[0] | | |
| 00043738 | Unliquidated | EUR[5.00] | | |
| 00043743 | Unliquidated | GST-0930[0], GST-PERP[0], USD[2.38269138] | | |
| 00043744 | Unliquidated | ASD-PERP[0], GST-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00043752 | Unliquidated | USD[25.00] | | |
| 00043754 | Unliquidated | BAO[1], BTC[.01052288], ETH[.09562928], ETHW[.09459454], EUR[0.73], KIN[4], SOL[6.078632] | Yes | |
| 00043757 | Unliquidated | ETH[0], EUR[0.00], USD[0.81], XRP[0.00284684] | | |
| 00043769 | Unliquidated | BAO[2], GST[212.33927569], KIN[1], TRX[1], USD[0.00033063] | Yes | |
| 00043774 | Unliquidated | EUR[0.50], USD[0] | | |
| 00043776 | Unliquidated | EUR[0.00] | | |
| 00043779 | Unliquidated | EUR[15000.00] | | |
| 00043780 | Unliquidated | USD[25.00] | | |
| 00043781 | Unliquidated | TRX[.000952], USD[30] | | |
| 00043782 | Unliquidated | AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[2.65] | | |
| 00043783 | Contingent, Unliquidated, Disputed | DOT[0], USD[0.02] | | |
| 00043784 | Unliquidated | ETH-PERP[0], TRX[.001554], USD[13.26880973] | | |
| 00043786 | Unliquidated | USD[25.00] | | |
| 00043787 | Unliquidated | USD[25.00] | | |
| 00043788 | Unliquidated | EUR[0.00], USD[0.98] | | |
| 00043793 | Unliquidated | USD[26.44] | | |
| 00043795 | Unliquidated | USD[0.30] | Yes | |
| 00043800 | Unliquidated | ETH[.00003637], ETHW[.09787793], TRX[.001134], USD[0.01821908] | Yes | |
| 00043803 | Unliquidated | USD[0.00006912] | Yes | |
| 00043804 | Unliquidated | AKRO[1], AVAX[0], BAO[3], BTC[0], BTT[.00000051], DENT[4], DOGE[0], EUR[0.00], KIN[9], MATIC[0], RSR[1], SHIB[.000000001], TRX[3], UBXT[3], YFI[0] | | |
| 00043806 | Unliquidated | SOL[.00751464], USD[0.71] | | |
| 00043815 | Unliquidated | BTC[0], EUR[0.00], FTT[0], USD[0.00000490] | | |
| 00043824 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[2], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00043826 | Unliquidated | BTC[0], ETH-PERP[0.54599999], USD[-2.60] | | |
| 00043831 | Unliquidated | USD[25.00] | | |
| 00043832 | Unliquidated | BTC[.00003585], EUR[3.62], XRP[2.76857756] | Yes | |
| 00043838 | Unliquidated | BAO[1], USD[0.00] | Yes | |
| 00043842 | Unliquidated | SOL[0] | Yes | |
| 00043843 | Unliquidated | USD[25.00] | | |
| 00043844 | Unliquidated | CHF[0.00], EUR[0.00], SOL[.00005153] | Yes | |
| 00043845 | Unliquidated | AKRO[1], BAO[7], BTC[0], CRO[1658.74850133], ETH[.35075834], ETHW[.35061114], EUR[0.03], KIN[1], MANA[60.70810134], SHIB[12435389.2113749], UBXT[1] | Yes | |
| 00043847 | Unliquidated | EUR[0.00] | | |
| 00043848 | Unliquidated | BTC[.0000547], EUR[0.01] | | |
| 00043849 | Unliquidated | USD[25.28] | Yes | |
| 00043852 | Unliquidated | BTC[0], ETH[0], EUR[0.01], MATIC[0], USD[0] | Yes | |
| 00043861 | Unliquidated | ALGO[.388821], BAO[1], DENT[2], EUR[0.00], FTM[0], GALA[0], KIN[1], LINK[0], SHIB[1681427.06826537], TRX[1], XRP[0] | | |
| 00043863 | Unliquidated | 0 | | |
| 00043864 | Unliquidated | BAL-PERP[0], BNB-PERP[0], BUSD[0], CRO[.00000002], DOT-PERP[0], EGLD-PERP[0], ETH[.15826723], EUR[0.00], SOL-PERP[0], USD[0.02863208] | Yes | |
| 00043867 | Contingent, Unliquidated, Disputed | USD[0.00000275] | | |
| 00043870 | Unliquidated | BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00000002] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00043871 | | Unliquidated | BTC[0], BUSD[0], USD[0.00] | | |
| 00043881 | | Unliquidated | AVAX[.00424853], BNB[.00000365], BTC[.00012524], EUR[0.00], GMT[0.61726812], GST[0.10342530], MATIC[0.17879371], NEAR[0], SOL[.00055123], SWEAT[1.86452516], USD[0.42538044] | | |
| 00043882 | | Unliquidated | BTC-PERP[0], ETH[.00000001], FTT[0.00000136], TRX[.000002], USD[0.00] | Yes | |
| 00043889 | | Unliquidated | BAO[1], ETH[0], KIN[1], MATIC[0], RSR[1], SOL[0], SXP[1], TRX[1], USD[30.67] | Yes | |
| 00043895 | | Unliquidated | ATOM-PERP[0], BTC[.07150245], CEL-PERP[0], FLM-PERP[0], GST-PERP[0], PERP-PERP[0], USD[0.00] | | |
| 00043896 | | Unliquidated | USD[25.00] | | |
| 00043898 | | Unliquidated | BTC[0.00009884], EUR[514.65], USD[0.00] | | |
| 00043899 | | Unliquidated | BTC[.00000242], BTC-PERP[0], EUR[0.00], USD[0.00000537] | | |
| 00043904 | | Unliquidated | AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[4], TRX[1] | | |
| 00043905 | | Unliquidated | USD[0.00096068] | Yes | |
| 00043906 | | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00043909 | | Unliquidated | NFT [342823105928096582/The Hill by FTX #16092][1] | | |
| 00043911 | | Unliquidated | BTC[.00000001], USD[24.83] | Yes | |
| 00043917 | | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00043918 | | Unliquidated | ETH[.00514997], ETHW[.00514997] | | |
| 00043921 | | Unliquidated | ALGO[30.0385635], BTC[.00324309], CHZ[80.96360507], ETH[.03551411], ETHW[.0242966], EUR[60.00], KNC[15.02304866], LDO[7.28439247], MATIC[10.43652204], SOL[.46730536], STETH[0.01022354], STSOL[.3022106], UNII[1.60373756], XRP[27.9776188] | | |
| 00043922 | | Unliquidated | EUR[0.00], USDC[0.00000001] | | |
| 00043925 | | Unliquidated | AKRO[1], BAO[1], BTC[0], EUR[41.09], TRX[1] | Yes | |
| 00043928 | | Unliquidated | USD[0.00] | | |
| 00043929 | | Unliquidated | EUR[1033.98], FIDA[1], FRONT[1] | | |
| 00043930 | | Unliquidated | DOGE[163], DOT[.094], ETH[.0008914], ETHW[.0008914], EUR[0.00], LINK[.03], SHIB[5572299], TRX[.000779], USD[0.05263896] | | |
| 00043935 | | Unliquidated | EUR[0.00] | Yes | |
| 00043936 | | Unliquidated | EUR[20.00], USD[3.85] | | |
| 00043937 | | Unliquidated | DOT[.1515593], USD[1.06], XRP[3.45413233] | | |
| 00043938 | | Unliquidated | EUR[0.00] | | |
| 00043941 | | Unliquidated | USD[25.00] | | |
| 00043942 | | Contingent, Unliquidated, Disputed | BTC[0], DMG[.08162], ETH[.02], ETHW[.02], GT[.00084], HGET[.02966], HUM[2.668], INTER[.01876], LUA[.05524], MER[.5172], ORBS[6.52], SECO[.3314], USD[0.07] | | |
| 00043943 | | Unliquidated | ETH[.0144317], ETHW[.01425373], EUR[0.00], KIN[3], USD[0.00] | Yes | |
| 00043944 | | Unliquidated | EUR[10.00] | | |
| 00043945 | | Unliquidated | EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00322061] | | |
| 00043946 | | Unliquidated | EUR[50.00] | | |
| 00043947 | | Unliquidated | BTC-PERP[.0048], USD[415.76] | | |
| 00043948 | | Unliquidated | ALGO[33.29968141], ATOM[1.14433977], AVAX[1.27806036], BAO[7], BTC[.00822463], DOT[1.56081094], ETH[.0737069], ETHW[.07279009], EUR[2239.10], FTM[.614909165], KIN[5], MATIC[17.45915243], NEAR[4.83461485], RSR[1], SOL[.63153008], UBXT[1], USD[10.18102987] | Yes | |
| 00043949 | | Unliquidated | BNB[.00011] | | |
| 00043953 | | Unliquidated | BAO[1], ETH[.39620552], ETHW[.396039], EUR[0.00], USD[4732.38806639] | Yes | |
| 00043954 | | Unliquidated | EUR[0.00], USD[0.00000002] | | |
| 00043955 | | Unliquidated | AVAX-PERP[0], BNB-PERP[0], EUR[0.00], NEAR-PERP[.12.7], TRX[.000034], USD[450.97891373] | | |
| 00043956 | | Unliquidated | BAO[2], EUR[0.00], USD[0.00] | Yes | |
| 00043960 | | Unliquidated | BTC[.00000024], EUR[12882.42], FTT[.0905], TRX[1], UBXT[1], USD[9.61] | Yes | |
| 00043961 | | Unliquidated | DOGE[0], EUR[0.01], USD[0.08445737] | | |
| 00043962 | | Unliquidated | BTC[.00009722], BTC-PERP[0], EUR[0.00], USD[0] | | |
| 00043963 | | Unliquidated | USD[50.00] | | |
| 00043964 | | Unliquidated | TRX[.001554], USD[8.107202] | | |
| 00043966 | | Unliquidated | ETHW[.03774833], EUR[0.00], SOL[0], USD[4.74316455] | | |
| 00043968 | | Unliquidated | USD[25.00] | | |
| 00043969 | | Unliquidated | ETH[.00574786], ETHW[.00574786], EUR[0.00], GRT[861.90460922], MATIC[531.58040052], SOL[0], USD[191.57495627] | | |
| 00043970 | | Unliquidated | EUR[12000.00] | | |
| 00043973 | | Unliquidated | BTC[.00000022] | Yes | |
| 00043975 | | Unliquidated | ATLAS[10000], DOT[15.4562969], USD[225.63] | | |
| 00043976 | | Unliquidated | USD[25.00] | | |
| 00043980 | | Unliquidated | EUR[0.00] | | |
| 00043981 | | Unliquidated | ETH-PERP[0], TRX[.000006], USD[2297.98278750] | | |
| 00043986 | | Unliquidated | USD[0.00000001] | | |
| 00043987 | | Unliquidated | BTC[0], ETHW[.03153534], EUR[0.52] | | |
| 00043989 | | Unliquidated | KIN[1], TRX[.001555], UBXT[1], USD[0] | | |
| 00043990 | | Unliquidated | BAND-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[12913.96], MKR-PERP[0], USD[1.07] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00043993 | Unliquidated | BTC[.0012], USD[1.06] | | |
| 00043994 | Unliquidated | BUSD[0], USD[7.76] | | |
| 00043995 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00043998 | Unliquidated | CAKE-PERP[-25.5], EUR[100.00], USD[62.80] | | |
| 00043999 | Unliquidated | ETH[.016], ETHW[.016], EUR[0.00], USD[0.55249571] | | |
| 00044003 | Unliquidated | USD[25.00] | | |
| 00044006 | Unliquidated | EUR[0.86], PERP[.00723], USD[0.01] | | |
| 00044009 | Unliquidated | SOL[.0011], USD[0.00000001] | | |
| 00044010 | Unliquidated | ATOM[.4], BTC-PERP[0], ETH-PERP[0], USD[274933.57676977] | | |
| 00044012 | Unliquidated | ADA-PERP[-143], BNB-PERP[.2], BTC-PERP[.0034], ETH-PERP[.049], EUR[1030.38], SAND-PERP[79], SOL-PERP[-2.23], USD[-184.44], XRP-PERP[139] | | |
| 00044013 | Unliquidated | BNB[.00283852], TRX[.001558], USD[9.57981605] | | |
| 00044016 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00044017 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00044018 | Unliquidated | CEL-PERP[0], ETH[.0009768], ETH-1230[0], ETHW[.0009768], USD[430.87229578] | | |
| 00044021 | Unliquidated | EUR[0.00], TRX[.000953], USD[0.00329411] | | |
| 00044030 | Unliquidated | BNB[.009958], BTC[.00009206], ETH[.0009706], ETHW[.0009706], TRX[.000002], USD[0.50] | | |
| 00044032 | Unliquidated | BTC[.00000001] | | |
| 00044033 | Unliquidated | USD[25.00] | | |
| 00044034 | Unliquidated | BTC[-0.00000012], ETH[0], ETHW[0.01199739], EUR[15.64] | | |
| 00044036 | Unliquidated | BAO[3], BTC[.00104309], DENT[2], ETH[.01218632], ETHW[.01203573], EUR[0.00], KIN[6], SOL[.29949782] | Yes | |
| 00044038 | Unliquidated | USD[0.00] | | |
| 00044039 | Unliquidated | ATOM[2.21576378], BAO[8], BNB[0], BTC[.00000002], DENT[1], ETH[0], ETHW[0.09339346], EUR[0.00], KIN[2], SOL[.0000101], TRX[2], UBXT[3] | Yes | |
| 00044041 | Unliquidated | EUR[500.00] | | |
| 00044048 | Unliquidated | USD[25.00] | | |
| 00044051 | Unliquidated | USD[4608.96] | | |
| 00044054 | Unliquidated | AKRO[1], BAO[2], EUR[0.07], KIN[5], SOL[0] | Yes | |
| 00044055 | Unliquidated | APE-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[3593.91] | | |
| 00044057 | Unliquidated | USD[25.00] | | |
| 00044058 | Unliquidated | GMX[.007946], USD[0.01] | | |
| 00044062 | Unliquidated | BAO[1], ETH[.00000149], ETHW[.00000149], EUR[0.00], KIN[2], USD[0.00] | Yes | |
| 00044064 | Unliquidated | EUR[2.00] | | |
| 00044066 | Unliquidated | ALICE[0], ATOM[0], BAO[10], BTC[0], CEL[.00006591], CREAM[0], ETH[0.00040139], ETHW[.00001108], EUR[0.00], GMT[0], GRT[0], GST[.00282833], KIN[12], MATH[.00095657], RSR[0.02152787], SHIB[0], SOL[0], XRP[0.00024741] | Yes | |
| 00044069 | Unliquidated | TRX[81.80145874], USD[0.00015690] | | |
| 00044071 | Unliquidated | EUR[0.16], USD[0.00] | Yes | |
| 00044072 | Unliquidated | EUR[0.00], XRP[4123.84025829] | | |
| 00044073 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00044074 | Unliquidated | CRO[1.47274578], EUR[26.51], KIN[1], MATIC[37.9198908] | Yes | |
| 00044076 | Unliquidated | EUR[100.00], USD[102.52] | | |
| 00044077 | Unliquidated | TRX[1], USD[0.00] | Yes | |
| 00044078 | Unliquidated | EUR[0.01] | | |
| 00044079 | Unliquidated | USD[1.52] | | |
| 00044080 | Contingent, Unliquidated, Disputed | USD[0] | | |
| 00044081 | Unliquidated | USD[25.00] | | |
| 00044082 | Unliquidated | USD[25.00] | | |
| 00044084 | Unliquidated | USD[0.00000001] | | |
| 00044085 | Unliquidated | ETH[.0120696], ETHW[.01191901], EUR[4.00], KIN[2], USD[0.00] | Yes | |
| 00044086 | Unliquidated | APT[.9982], FTT[.091036], USD[488.90847429] | | |
| 00044090 | Unliquidated | BTC[.00007], JPY[20.86], TRX[798], USD[0.26] | | |
| 00044094 | Unliquidated | TRX[.001554], USD[0.01] | | |
| 00044095 | Unliquidated | USD[25.00] | | |
| 00044101 | Unliquidated | USD[50.00] | | |
| 00044104 | Unliquidated | DOGE[.00282168], DOT[.00007142], SHIB[25.38507439], SOL[.0000211] | Yes | |
| 00044105 | Unliquidated | AVAX-PERP[0], BTC[0], ETH[.00010034], ETH-PERP[0], EUR[0.00], KIN[2], NEAR[.04765964], SHIT-PERP[0], SOL[.00869976], SOL-PERP[0], TRX[1], UBXT[1], USD[1.61] | | |
| 00044107 | Unliquidated | USD[25.00] | | |
| 00044111 | Unliquidated | AKRO[1], AVAX[2.12977183], BAO[6], BTC[.02541106], DENT[1], DOT[5.16710338], ETH[.18858469], ETHW[.18835765], GRT[.00066702], KIN[6], MATIC[57.03027878], SAND[.00004953], SOL[1.33181732], USD[6.90823512] | Yes | |
| 00044117 | Unliquidated | SOL-PERP[0], USD[0.00] | | |
| 00044118 | Unliquidated | USD[2.88638812] | | |

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|---------------|---|---|----------------|----------------------|
| 00044121 | Unliquidated | USD[25.00] | | |
| 00044127 | Unliquidated | EUR[0.00], USD[3.00260890] | | |
| 00044128 | Unliquidated | BTC[.00131619], USD[0.00] | | |
| 00044130 | Unliquidated | EUR[0.02], KIN[1] | Yes | |
| 00044131 | Unliquidated | BAO[1], BTC[0], DENT[1], ETH[0], ETHW[.06174287], EUR[980.00], KIN[6], TRX[1] | Yes | |
| 00044134 | Unliquidated | GST-PERP[0], USD[0.00000004] | | |
| 00044135 | Unliquidated | BTC[.00000003], EUR[0.00], TRX[1], USD[0.00] | Yes | |
| 00044140 | Unliquidated | FTT[.14437244], USD[0.01000012] | | |
| 00044143 | Unliquidated | CEL[133.974004], ETH[0], ETHW[0.69372325], FTT[5.99], USD[1.65] | | |
| 00044147 | Unliquidated | USD[25.36] | Yes | |
| 00044149 | Unliquidated | AKRO[1], KIN[1], USD[25.24] | | |
| 00044152 | Unliquidated | BTC[.00000001], SHIB[99982], USD[48.03] | | |
| 00044153 | Unliquidated | KIN[1], USD[0.00] | | |
| 00044154 | Unliquidated | BTC[.02172156], ETH[0.47922141], ETHW[0.47922141], EUR[530.38] | | |
| 00044157 | Unliquidated | AAVE[0], ALICE[0], AUDIO[0], BAND[0], BNB[.00002815], BTC[0], BUSD[0], ENJ[0], ETH[.0000153], ETHW[.00001529], FTT[.00000939], GRT[0], LINK[0], LRC[0], LTC[0], MANA[0], OMG[0], REN[0], RUNE[.00096666], SNX[0], SXP[0], USD[0.00011709], WAVES[.00023955] | Yes | |
| 00044158 | Unliquidated | EUR[0.01], TRX[.000001] | | |
| 00044162 | Unliquidated | BTC[0], ETH[0], ETHW[.00000444], EUR[0.02], KIN[2], RSR[1], USD[0.00162427] | Yes | |
| 00044163 | Unliquidated | ETH-PERP[0], EUR[0.54], USD[0.00] | | |
| 00044165 | Unliquidated | USD[48.91424115] | | |
| 00044168 | Unliquidated | USD[25.00] | | |
| 00044169 | Unliquidated | AMPL[0.17052062], FTT[0], PAXG[0.00000001], TRX[.000085], UNI[.048708], USD[338.58319600] | | |
| 00044171 | Unliquidated | USD[257.93402202] | Yes | |
| 00044174 | Unliquidated | USD[25.00] | | |
| 00044181 | Unliquidated | USD[25.00] | | |
| 00044183 | Unliquidated | BTC[.00000951], USD[0.09207857] | | |
| 00044186 | Unliquidated | ATLAS[5431.67759056], EUR[0.00], KIN[1], LINK[1] | | |
| 00044187 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00044188 | Unliquidated | BTC[0.00006975], CRV[0], FTT[40.595], TRX[.001554], USD[0.00] | | |
| 00044189 | Unliquidated | NFT (349812069312451402/The Hill by FTX #6079)[1] | | |
| 00044190 | Unliquidated | AVAX[.78632156], BTC[0.01931408], DOGE[127.30153213], DOT[2.17588954], ETH[0.01113657], ETHW[.01113657], EUR[41.89], FTT[.35860936], LTC[.32330084], SOL[0.49305215], TRX[58.89811829], USD[6.55], XRP[39.38495612] | | |
| 00044192 | Unliquidated | USD[25.00] | | |
| 00044194 | Unliquidated | BTC[0], DOT[0], EUR[0.00], FTT[43.57945526] | | |
| 00044198 | Unliquidated | USD[25.00] | | |
| 00044199 | Unliquidated | BTC[.00003086], ETH[.0000736], ETH-PERP[0], ETHW[.0004186], USD[4653.46] | | |
| 00044203 | Unliquidated | AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], USD[0.00677245], XTZ-PERP[0] | | |
| 00044206 | Unliquidated | TRX[.001554], USD[0.20205716] | | |
| 00044208 | Unliquidated | BTC[0], FTT[0], USD[0.09271237] | | |
| 00044210 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[0.01] | | |
| 00044212 | Unliquidated | AKRO[1], ALPHA[1], BAO[3], BAT[1], DENT[3], EUR[0.02], FRONT[1], HXRO[1], KIN[7], MATIC[1], RSR[3], TOMO[1], TRX[4], UBXT[2], USD[3232.04252749] | Yes | |
| 00044213 | Unliquidated | ALGO[0], BTC[0], ETH[0], ETHW[.219956], MATIC[0], USDC[.9886825], XRP[0] | | |
| 00044215 | Unliquidated | FTT[0.01315324], USD[0.00] | Yes | |
| 00044219 | Unliquidated | AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CREAM-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[0.04], FTT-PERP[0], GBP[0.00], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MTL-PERP[0], NEO-PERP[0], PROM-PERP[0], RNDP-PERP[0], SNX-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO[1], UNI-PERP[0], USD[0.01], XTZ-PERP[0] | | |
| 00044220 | Unliquidated | AKRO[1], BAO[2], BNB[.00000022], ETH[.00000243], EUR[1.30], FTT[.00002558], KIN[5], USD[0.00] | Yes | |
| 00044221 | Unliquidated | BTC[0.00000153], TRX[.292271], USD[20.20457486] | | |
| 00044222 | Unliquidated | BTC[.15711999], EUR[0.22], USD[1004.67444792] | Yes | |
| 00044223 | Unliquidated | INTER[100], MATH[.0816], USD[0.00] | | |
| 00044224 | Unliquidated | AAVE[0], ETHW[2.071], EUR[0.00], FTT[25], USD[0.18753321] | | |
| 00044229 | Unliquidated | FTT[0.07241611], USD[0] | | |
| 00044230 | Unliquidated | CRV[0], ENJ[0], EUR[2813.99], FTM[0], KIN[5], LRC[0], STETH[0], UBXT[1], UNI[0], USD[0.00] | Yes | |
| 00044236 | Unliquidated | USD[0.00001460] | | |
| 00044237 | Unliquidated | BTC[.00000306] | Yes | |
| 00044238 | Unliquidated | ALGO[.00000001], APT[.99981], APT-PERP[1], BNT-PERP[5], CEL-PERP[1], ICX-PERP[5], MTL-PERP[1], SRM-PERP[1], USD[216.36654425], ZRX-PERP[5] | | |
| 00044239 | Unliquidated | TRX[.000912], USD[0.00] | | |
| 00044242 | Unliquidated | RSR[1], USD[0.00] | | |
| 00044249 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00044251 | Unliquidated | USD[19.31] | | |
| 00044256 | Unliquidated | 0 | Yes | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|--------------|--|---|----------------|----------------------|
| 00044258 | Unliquidated | | USD[T0.00000018] | | |
| 00044259 | Unliquidated | | BTC[0], ETH[0], EUR[0.00], KIN[1] | | |
| 00044260 | Unliquidated | | TRX[.001658], USD[T0.00347016] | | |
| 00044262 | Unliquidated | | AKRO[3], ATOM[.00002498], BAO[29], BNB[.00000319], DENT[9], DOT[.00014534], ENJ[.00036702], EUR[0.00], FIDA[1], FTT[.00000329], GRT[1], HXRO[1], KIN[24], LINK[.00003969], MANA[.00033313], MATIC[.00072141], NEXO[.00037303], RSR[3], SAND[.00026668], SOL[.00007166], SUSHI[.00015902], TRX[5], UBXT[8], UNI[.00005427], USDT[0.00028457], XRP[.0036256] | Yes | |
| 00044266 | Unliquidated | | BTC[.00002814], ETH[.0001972], ETHW[.000495], EUR[0.00], USD[T2210.88604395] | | |
| 00044273 | Unliquidated | | BTC[.00252575], EUR[0.36], KIN[1], RSR[1] | Yes | |
| 00044274 | Unliquidated | | EUR[0.00], USD[T0] | Yes | |
| 00044277 | Unliquidated | | USD[T14.99133519] | | |
| 00044281 | Unliquidated | | EUR[0.00], USD[T28.58136595] | | |
| 00044284 | Unliquidated | | AAVE[23455309], ALGO[.99502177], AMPL[4.23308507], APE[.30563374], ATLAS[12202.21545075], ATOM[.40894442], AVAX[.40899204], AXS[.20369646], BCH[.00499611], BNB[.00000047], BRZ[.02809063], BTC[.00029989], CAD[1.03], CEL[.48870803], CHZ[10.02445868], CRO[10.20169472], CRV[2.03939721], DMG[.05826], DOGE[1.9644], DOT[.40704318], DYDX[11.80179127], ETH[.00304125], ETHW[.00201529], FTM[6.24741223], FXS[3.33983069], GALA[30.72357245], GMT[.99879333], GST[.3003], HT[.20026222], IMX[.29039041], KNC[.19445813], LDO[4.08327914], LINA[8.89684431], LINK[.40578413], LOOKS[.985], LTC[.009932], MANA[2.04120081], MATIC[50.88159833], NEAR[.30171408], PAXG[.000001], PSY[2.00433391], RAY[31.60315941], SAND[4.0984615], SNX[.09952831], SOL[.00992304], SPELL[294.00586944], SRM[26.49750678], STG[1.00130132], STMX[33.88547579], STSOL[.54000493], SUSHI[1.01710054], TONCOIN[.1076578], TRX[2.24312865], UNI[.72065475], USDT[18.91584408], WBTC[.0001998], XRP[3.05332135], YFII[.00406116] | Yes | |
| 00044288 | Unliquidated | | USD[0.01] | | |
| 00044296 | Unliquidated | | AVAX[1.55498873], BAO[6], BTC[.01104208], ETH[.10288854], ETHW[.10183319], EUR[0.00], KIN[1], SPA[502.38275741] | Yes | |
| 00044298 | Unliquidated | | USD[25.00] | | |
| 00044301 | Unliquidated | | ALGO[0], BTC[.000165], ETHW[.00094243], EUR[0.00], USD[0.02] | | |
| 00044302 | Unliquidated | | BAO[1], EUR[0.00], HGET[37.94583157] | Yes | |
| 00044306 | Unliquidated | | BTC[0.00000071], ETH[.00000206], ETHW[1.21705619], EUR[4456.11], MATIC[.00480514], SOL[0] | Yes | |
| 00044308 | Unliquidated | | BAO[1], BTC[.00111347], CTX[0], KIN[1], USD[T16.17699886] | | |
| 00044309 | Unliquidated | | USD[25.00] | | |
| 00044310 | Unliquidated | | AAVE[.2706341], BAO[4], BTC[.10824125], CHZ[29.89775381], ETH[.28006352], EUR[1014.67], FTM[7.87575012], FTT[1.76766632], HNT[1.0550375], IMX[45.39975841], KIN[6], LDO[20.59625056], LINK[15.91229437], LTC[.21636794], MANA[23.59032207], TRX[1], UNI[4.12578206], USD[19.16], XRP[0.64953423] | Yes | |
| 00044313 | Unliquidated | | ALGO[0], FTT[5.14249175], USD[T0.00000002] | Yes | |
| 00044316 | Unliquidated | | USD[25.00] | | |
| 00044320 | Unliquidated | | BAO[2], EUR[0.00] | Yes | |
| 00044325 | Unliquidated | | BTC[0.01803859], EUR[0.55], USD[0.02] | | |
| 00044326 | Unliquidated | | BTC[0.33723591], ETH[3.00042981], ETHW[3.00042981], EUR[501.93], USD[1.08] | | |
| 00044328 | Unliquidated | | USD[25.00] | | |
| 00044330 | Unliquidated | | AVAX-PERP[0], BTC[.00000154], CEL-PERP[0], ETH[.00000329], ETHW[.00000329], EUR[17.16], PROM-PERP[0], PUNDIX-PERP[0], USD[-10.76], YFII-PERP[0] | | |
| 00044331 | Unliquidated | | AKRO[2], BTC[0], EUR[0.00], RSR[2], TRX[1] | Yes | |
| 00044332 | Unliquidated | | BAO[1], KIN[1], USD[0.61] | Yes | |
| 00044335 | Unliquidated | | USD[25.00] | | |
| 00044337 | Unliquidated | | BTC[0], BUSD[0], ETH[0], ETHW[.62103371], EUR[22.94], USD[0.00] | Yes | |
| 00044340 | Unliquidated | | ENS-PERP[0], ETH-PERP[0], EUR[3364.11], LINK-PERP[0], SOL-PERP[0], USD[0.01] | | |
| 00044348 | Unliquidated | | APE[0], MATIC[0], SHIB[0], SOL[0], USD[T0.00000018] | | |
| 00044352 | Unliquidated | | AKRO[2], BAO[11], DENT[2], ETH[.31974837], EUR[2667.93], KIN[14], TRX[2], USD[T0] | Yes | |
| 00044353 | Unliquidated | | USD[T0] | | |
| 00044354 | Unliquidated | | EUR[0.00] | | |
| 00044361 | Unliquidated | | AAVE[.03], ALGO[0], ATOM[0], AVAX[0], BTC[0.00000168], COMP[.0174], CRV[1], DOT[.5], EUR[0.96], MKR[.002], SOL[0], USD[0.00] | | |
| 00044364 | Unliquidated | | USD[25.00] | | |
| 00044366 | Unliquidated | | EUR[0.10], USD[0.00] | | |
| 00044367 | Unliquidated | | BTC[.00820415], ETH[.42247011], ETHW[.42229255] | Yes | |
| 00044368 | Unliquidated | | BAO[4], BTC[.00000072], DENT[1], ETH[.00001272], ETHW[.00000931], EUR[2675.23], KIN[3], TRX[3] | Yes | |
| 00044369 | Unliquidated | | BAND-PERP[0], PROM-PERP[.22], USD[0.94], XRP[.5] | | |
| 00044370 | Unliquidated | | BTC[0], ETH[1.00553089], ETHW[.00086835], EUR[0.00], USD[T0.00805545] | | |
| 00044371 | Unliquidated | | USD[25.00] | | |
| 00044372 | Unliquidated | | USD[25.00] | | |
| 00044375 | Unliquidated | | USD[25.00] | | |
| 00044376 | Unliquidated | | EUR[0.00] | | |
| 00044377 | Unliquidated | | EUR[0.01], USD[0.00] | | |
| 00044379 | Unliquidated | | USD[25.00] | | |
| 00044380 | Unliquidated | | EUR[0.01], UNI-PERP[0], USD[0.00] | Yes | |
| 00044382 | Unliquidated | | BNB[.0000021], KIN[1], TRX[.001555], UBXT[1], USD[T0] | Yes | |
| 00044383 | Unliquidated | | ATOM[49.02326414], SOL[13.74448851], USD[T0.00000022] | Yes | |
| 00044384 | Unliquidated | | BTC[.30886679] | Yes | |
| 00044386 | Unliquidated | | AKRO[1], BAO[1], ETH[0], EUR[0.00], FTT[9.89463991], KIN[1], RSR[1], TRX[1], UBXT[1] | Yes | |
| 00044389 | Unliquidated | | ETH-PERP[0], KIN[1], USD[T20.57972306] | Yes | |
| 00044392 | Unliquidated | | ASD-PERP[66.1], ATOM-PERP[-1.58], AUDIO-PERP[26.5], BAND-PERP[-12.2], BAO[1], BNB[.00795828], BNB-PERP[.1], BTT[12273318.2867947], DOGE[184.60286927], DOGE-PERP[-12], EUR[43.28], KIN[3], PUNDIX-PERP[-11.5], SAND-PERP[8], SHIB[1735980.19012442], SUSHI[15.94891782], USD[-15.55], WAVES-PERP[4.5] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|---------------------------|
| 00044395 | | Unliquidated | USD[0.00] | | |
| 00044398 | | Unliquidated | BTC[0], FTT[0.00018444], KIN[1], USD[0.00128616] | Yes | |
| 00044400 | | Unliquidated | USD[28.37] | | |
| 00044401 | | Unliquidated | EUR[50.18] | | |
| 00044402 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00044406 | | Unliquidated | BTC[0], BTC-PERP[0], TRX[.001555], USD[2.48894729] | | |
| 00044407 | | Unliquidated | BNB[1.04589462], BTC[.01377556], DOGE[147.2209899], ETH[.17412218], ETHW[.12476865], LINK[5.63360791], XRP[129.93573816] | Yes | |
| 00044410 | | Unliquidated | EUR[0.44], USD[0.00] | | |
| 00044411 | | Unliquidated | EUR[7.30], TRX[.00001], USD[2.25697220] | | |
| 00044413 | | Unliquidated | BTC[.00000014], DENT[1], EUR[0.00], KIN[1], RSR[1], USD[0.07510685] | Yes | |
| 00044415 | | Unliquidated | BTC[0], CEL[0], ETH[0.00025912], EUR[0.00], USD[1-0.23622331] | | |
| 00044416 | | Unliquidated | USD[0.00] | | |
| 00044417 | | Unliquidated | USD[25.36] | Yes | |
| 00044418 | | Unliquidated | USD[25.00] | | |
| 00044421 | | Unliquidated | USD[25.36] | Yes | |
| 00044425 | | Unliquidated | SOL-PERP[0], TRX[2.000599], USD[21.57462036] | | |
| 00044426 | | Unliquidated | AKRO[1], BTC[.00000363], ETHW[2.61040471], EUR[0.00], SXP[1], TRX[1] | Yes | |
| 00044428 | | Unliquidated | BTC-PERP[0], ETH[0], EUR[0.00], USD[0.46] | | |
| 00044430 | | Unliquidated | USD[0.22386612] | | |
| 00044433 | | Unliquidated | USD[25.00] | | |
| 00044439 | | Unliquidated | SOL[.501] | | |
| 00044442 | | Unliquidated | ARK[.02124896], ATOM[.93622763], AVAX[.54102133], BTC[.00332652], DOT[1.53821888], ETH[.05063704], ETHW[.03422852], EUR[0.02], SOL[.30834805], TSLA[.00454002], USD[0.00000002] | Yes | |
| 00044446 | | Contingent, Unliquidated, Disputed | EUR[0.01] | Yes | |
| 00044447 | | Unliquidated | USD[1.32021521] | Yes | |
| 00044448 | | Unliquidated | ADA-PERP[23], LUNC-PERP[116000], USD[-0.30] | | |
| 00044451 | | Unliquidated | EUR[0.27], TRX[.000066], USD[0.46037915] | | |
| 00044452 | | Unliquidated | BTC[.00038298], TRX[.000624], USD[0.00005167] | | |
| 00044457 | | Unliquidated | USD[25.36] | Yes | |
| 00044461 | | Unliquidated | ADA-PERP[.99], ATOM-PERP[0], AVAX-PERP[0], LINK-PERP[0], NEAR-PERP[-11.2], TRX[.000003], USD[619.68683792] | | |
| 00044468 | | Unliquidated | DENT[13550.85238412], PUNDIX[2.91048138] | | |
| 00044470 | | Unliquidated | USD[25.00] | | |
| 00044474 | | Unliquidated | BTC[0.00404425], EUR[2.64] | Yes | |
| 00044475 | | Unliquidated | USD[25.00] | | |
| 00044479 | | Unliquidated | AKRO[3], BAO[2], BAT[3.00095904], BTC[.23176222], DENT[3], DOGE[1], ETH[2.00522496], EUR[0.00], FRONT[1], KIN[4], MATIC[300.49001936], SECO[1.01222932], SXP[1], TRX[2], UBXT[6], USD[0.01576578] | Yes | |
| 00044481 | | Unliquidated | ACB-0930[0], AKRO[.742], ALPHA[.9996], AMPL[0], ATOM-PERP[0], AVAX[15.89752], BAO[709883], BCH[1.80462491], BNB[.0698324], BNB-0930[0], BNB-PERP[0], BTC[0.00706849], CEL-PERP[0], CVX[11.19776], DOGE[185.976322], ETC-PERP[4.7], ETH[0.06297130], ETHW[0.06297130], FTT[9.30162375], GARI[.8566], GST[1546.2738516], GST-0930[0], KAVA-PERP[0], KSHIB[6678.85], KSHIB-PERP[11744], LINK[.1969726], LINK-PERP[0], LTC[.00256201], MATIC[240.74118], MEDIA-PERP[0], MSOL[2.19962], NEAR[33.08866], NVDA[0], STEP[4375.35294], STETH[0], USD[1-225.85457232], XTZ-0930[0] | | |
| 00044483 | | Unliquidated | EUR[0.00], USD[181.62] | | |
| 00044486 | | Unliquidated | ETH[.00000278], ETHW[.30477802], GST[.04877644], GST-PERP[0], KIN[1], USD[1.10066528] | Yes | |
| 00044487 | | Unliquidated | ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RON-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00000005], XMR-PERP[0], XTZ-PERP[0] | | |
| 00044491 | | Unliquidated | AXS[12.36587380], BTC[0], DOT[22.04899806], DOT-PERP[0], ETH[0], ETHW[.662], NOK[0], USD[0.74] | | AXS[11.229411], DOT[21.7] |
| 00044497 | | Contingent, Unliquidated, Disputed | BTC[0], USD[0.06630183] | | |
| 00044501 | | Unliquidated | USD[25.00] | | |
| 00044502 | | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[2.703], EUR[0.00], USDC[0] | | |
| 00044506 | | Unliquidated | BTC[0.01039812], ETH[.07698614], EUR[200.70], USD[30.00] | | |
| 00044508 | | Unliquidated | BNB[0], DOT[.2], EUR[4767.00], TRX[1], USD[100.50] | | |
| 00044510 | | Unliquidated | USD[33.93684748] | | |
| 00044511 | | Unliquidated | USD[25.00] | | |
| 00044513 | | Unliquidated | USD[0.00] | Yes | |
| 00044515 | | Unliquidated | BTC[0], ETH[.0009998], ETHW[.0009998], EUR[0.67], USD[1.23] | | |
| 00044516 | | Unliquidated | ETH[0] | | |
| 00044517 | | Unliquidated | AVAX-PERP[0], BCH-PERP[0], EUR[201.00], LTC-PERP[0], USD[65.84] | | |
| 00044519 | | Unliquidated | USD[25.00] | | |
| 00044520 | | Unliquidated | USD[25.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00044528 | Unliquidated | USD[25.00] | | |
| 00044529 | Unliquidated | EUR[100.00] | | |
| 00044532 | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[.07497538], EUR[0.00], QI[0], USD[0.01] | Yes | |
| 00044533 | Unliquidated | EUR[0.00], USD[0.00177818] | | |
| 00044535 | Unliquidated | BTC[.00097929] | Yes | |
| 00044536 | Unliquidated | USD[55.05] | | |
| 00044541 | Unliquidated | USD[76.10] | | |
| 00044542 | Unliquidated | EUR[0.00] | | |
| 00044543 | Unliquidated | EUR[3.81], FTT[4.27493807], GRT[831.10316084], KIN[1], USD[0.05] | Yes | |
| 00044546 | Unliquidated | EUR[4088.59] | Yes | |
| 00044548 | Unliquidated | TRX[1.001555], USD[0.00000012] | | |
| 00044549 | Unliquidated | ETH[.000000004], ETHW[.000000004], EUR[0.00] | Yes | |
| 00044557 | Unliquidated | USD[1.17094224] | | |
| 00044558 | Unliquidated | EUR[0.00] | | |
| 00044563 | Unliquidated | BAO[4], DENT[1], EUR[0.00], KIN[1], UBXT[1], USD[0.00000001] | | |
| 00044564 | Unliquidated | AKRO[1], ATOM[0], BAO[1], BTC[.00000004], CEL[1.03851015], ETH[.00034944], ETHW[.00034944], EUR[0.27], LINK-PERP[0], SNX[.05909515], SOL[.00351711], SOL-PERP[0], TRX[.000413], USD[0.09388574] | Yes | |
| 00044566 | Unliquidated | EUR[0.00], SOL[0], TRX[.000034], USD[0], XRP[0] | Yes | |
| 00044569 | Unliquidated | BTC-PERP[0.02999999], FTT[25.9948], FTT-PERP[276], USD[-507.09] | | |
| 00044570 | Unliquidated | BTC[0.00876760], TRX[.001556], USD[.87.41354891] | | |
| 00044571 | Unliquidated | BAO[1], BTC[.21958418], ETH[0], EUR[13960.01], FTT[25], FXS[0], UNI[1.00451657], USD[9.71984715] | Yes | |
| 00044572 | Unliquidated | BAO[1], BNB[.0000197], BTC[0], BTT[1350.31030579], CRO[.01808967], ETH[0], EUR[43.88], SHIB[1098.68441984], SOL[.00009422], XRP[.00626736] | Yes | |
| 00044573 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00044575 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00044580 | Unliquidated | EUR[0.00], MATIC[.03519501], USD[0] | | |
| 00044587 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00044591 | Unliquidated | BNB-PERP[.5], BTC[.00229794], BTC-PERP[.0067], ETH-PERP[.096], EUR[0.00], SOL-PERP[3.37], USD[285.95316781], XRP-PERP[400] | | |
| 00044592 | Unliquidated | ETH[.000003], ETHW[.3280141] | Yes | |
| 00044594 | Unliquidated | BTC[0], DAI[0], ETH[0], ETHW[0], EUR[0.01], USD[0.00], XRP[0] | Yes | |
| 00044596 | Unliquidated | EUR[11.00], FTT[26.23746152], MATIC[275.22038712] | | |
| 00044597 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00044598 | Unliquidated | USD[0.00329654] | | |
| 00044599 | Unliquidated | BTC[.00008534], ETH[.00065921], ETHW[.00065921], USD[0] | | |
| 00044601 | Unliquidated | BTC[.04159588], USD[-1.88] | | |
| 00044602 | Unliquidated | USD[0.00] | | |
| 00044604 | Unliquidated | USD[25.00] | | |
| 00044609 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00044614 | Contingent, Unliquidated, Disputed | USD[30.00] | | |
| 00044618 | Unliquidated | AUDIO[1006], BTC[0], BTC-PERP[0], CRO[1850], ETH[3.63226436], EUR[0.00], NEAR[66.9], SHIB[48700000], USD[454.63] | | |
| 00044619 | Unliquidated | DENT[1], EUR[320.35], TRX[1.000022], USD[0] | | |
| 00044621 | Unliquidated | BTC[.0014], CHZ[100], SOL-PERP[0], USD[43.20] | | |
| 00044624 | Unliquidated | BTC[0], ETHW[.00015802], EUR[0.00], SOL[.00624748], SXP[1], UBXT[1], USD[0.00] | | |
| 00044629 | Unliquidated | USD[25.00] | | |
| 00044630 | Unliquidated | EUR[0.00] | Yes | |
| 00044631 | Unliquidated | USD[99.79764804] | | |
| 00044633 | Unliquidated | BTC[-0.00000033], BTC-PERP[.0021], EUR[0.00], USD[-19.48] | | |
| 00044636 | Unliquidated | BNB[.0001316], BTC[0.00012411], CEL[.075623], CHZ[.0075], ENS[.00129629], ETH[.00000112], ETHW[.00032626], EUR[0.00], FTT[0.00009653], LTC[.0000071], SOL[.00285646], SUSHI[.000001], USD[0.00884305] | | |
| 00044637 | Unliquidated | BTC[.32605643], ETH[.43867248], ETHW[.43867248] | | |
| 00044638 | Unliquidated | USD[25.36] | Yes | |
| 00044639 | Unliquidated | USD[25.00] | | |
| 00044640 | Unliquidated | ETH[.00000001] | | |
| 00044642 | Unliquidated | EUR[430.38] | Yes | |
| 00044643 | Unliquidated | BAO[5], BTC[0], ETHW[.13716644], KIN[2], SOL[.268077], TRX[1], USD[0.83] | Yes | |
| 00044645 | Unliquidated | USD[25.36] | Yes | |
| 00044648 | Unliquidated | EUR[0.00], SOL[0], USD[0.24] | Yes | |
| 00044650 | Unliquidated | ETH[.00007967], ETH-PERP[0], EUR[0.00], USD[0.00022681] | | |

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|---------------|---|---|----------------|----------------------|
| 00044651 | Unliquidated | BAO[1], ETH[.01888155], USD[0.00] | | |
| 00044652 | Unliquidated | DOT-PERP[0], ETH-PERP[0], USD[2.85506207] | | |
| 00044659 | Unliquidated | BTC[0.00000001], XRP[1.59117352] | Yes | |
| 00044662 | Unliquidated | NEAR[.03419797], USD[.69665449] | | |
| 00044663 | Unliquidated | BTC[0.00180000], BUSD[0], FTT[.1], USD[0.00] | | |
| 00044664 | Unliquidated | BUSD[0], USD[0] | | |
| 00044667 | Unliquidated | USTC[2] | | |
| 00044670 | Unliquidated | AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[308.68045768] | | |
| 00044672 | Unliquidated | USD[25.00] | | |
| 00044677 | Unliquidated | USD[25.00] | | |
| 00044681 | Unliquidated | USD[0.00] | | |
| 00044683 | Unliquidated | ETH[.083], ETHW[.083] | | |
| 00044684 | Unliquidated | USD[0.21] | | |
| 00044693 | Unliquidated | EUR[0.00] | | |
| 00044695 | Unliquidated | USD[25.00] | | |
| 00044698 | Unliquidated | COMP[0], USD[0] | | |
| 00044699 | Unliquidated | BTC[0.03406727], EUR[3.07], USD[2.92] | | |
| 00044700 | Unliquidated | ETH[.00000198], ETHW[.00000198], EUR[0.00] | Yes | |
| 00044701 | Unliquidated | USD[25.00] | | |
| 00044703 | Unliquidated | CEL-PERP[0], EUR[4900.00], USD[1374.18] | | |
| 00044706 | Unliquidated | USD[25.00] | | |
| 00044707 | Unliquidated | BAND-PERP[0], SOL-PERP[0], USD[9357.50138752] | Yes | |
| 00044710 | Unliquidated | BAO[3], DENT[1], EUR[0.00], KIN[1], UBXT[2], USD[0.00] | | |
| 00044712 | Unliquidated | BNB[0], CRO[0], FTT[0.00002832], USD[0.00000211] | Yes | |
| 00044714 | Unliquidated | BTC[.00175679], EUR[0.00], USD[2.25] | | |
| 00044715 | Unliquidated | USD[25.00] | | |
| 00044716 | Unliquidated | UBXT[1], USD[101.85772952] | Yes | |
| 00044717 | Unliquidated | BTC[.00000211] | Yes | |
| 00044718 | Unliquidated | ETH[.004], ETHW[.004], EUR[0.29] | | |
| 00044721 | Unliquidated | USD[25.00] | | |
| 00044722 | Unliquidated | AKRO[3], BAO[15], DENT[1], EUR[0.00], KIN[13], RSR[4], TRX[1], UBXT[1], USD[0] | | |
| 00044723 | Unliquidated | USD[25.00] | | |
| 00044728 | Unliquidated | USD[0.00] | | |
| 00044731 | Unliquidated | BTC[.00004484] | | |
| 00044734 | Unliquidated | BTC-PERP[0], USD[0.00] | | |
| 00044737 | Unliquidated | BAO[1], EUR[106.27], USD[0.00] | Yes | |
| 00044739 | Unliquidated | SOL-PERP[0], TRX[.001556], USD[0.00178381] | | |
| 00044740 | Unliquidated | BTC[0], ETH[0.00033255], USD[0.00] | | |
| 00044743 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00044748 | Unliquidated | CEL-PERP[0], USD[0.05648691] | | |
| 00044750 | Unliquidated | TRX[.001555], USD[0.00000001] | | |
| 00044752 | Unliquidated | CEL-PERP[0], TRX[.001554], USD[26.45640597] | | |
| 00044753 | Unliquidated | BNB[0], BTC[0.00000014], ETH[0.00000150], EUR[0.00], FTT[0.00005892], TRX[.000011] | Yes | |
| 00044754 | Unliquidated | USD[40.15141309] | | |
| 00044755 | Unliquidated | LTC[.00001276], USD[0.00000078] | | |
| 00044756 | Unliquidated | USD[25.00] | | |
| 00044757 | Unliquidated | BTC[.01386099], ETH[.08761239], ETHW[.08658393] | Yes | |
| 00044758 | Unliquidated | TRX[.001728], USD[0.00] | | |
| 00044759 | Unliquidated | USD[0.00000002] | | |
| 00044764 | Unliquidated | USD[25.00] | | |
| 00044765 | Unliquidated | USD[0.02866460] | | |
| 00044767 | Unliquidated | TRX[.000778], USD[.0930135] | Yes | |
| 00044771 | Unliquidated | ETH[.00608981], ETHW[.00608981], EUR[0.00], FTT[.18240303], KIN[2], LTC[.01814635], SOL[1.75989633], UBXT[1], USD[12.60798716] | | |
| 00044772 | Unliquidated | AKRO[9], ALPHA[1], BAO[62], BTC[0], DENT[14], DOGE[1], DOT[.00007348], ETH[0], ETHW[.18488386], EUR[0.00], FRONT[1], HXRO[1], KIN[72], LINK[0], MATIC[.00129629], RSR[8], TRX[11], UBXT[14], XRP[0] | Yes | |
| 00044776 | Unliquidated | AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.5], FTT[60.63282451], RUNE-PERP[0], SNX-PERP[0], USD[344.62651322], XMR-PERP[0] | | |
| 00044777 | Unliquidated | BNB[0.00000001] | | |
| 00044778 | Unliquidated | EUR[10.00], USD[-0.61] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00044781 | Unliquidated | USD[25.00] | | |
| 00044782 | Unliquidated | EUR[0.00], USD[1.00361942] | | |
| 00044783 | Unliquidated | AKRO[1], APE[.00013663], BAO[7], CRO[0], DENT[1], DOT[0], ETH[0], ETHW[.06364286], EUR[0.00], GMT[.00106568], KIN[5], MATH[1], RSR[2], SOL[0], UBXT[1] | Yes | |
| 00044788 | Unliquidated | BAO[1], TRX[.001556], USD[9.97810275] | | |
| 00044789 | Unliquidated | BTC[0], ETHW[.6378724], EUR[0.26], USD[3631.97] | | |
| 00044790 | Unliquidated | AKRO[1], BAO[3], BTC[.00192642], DENT[1], ETH[0.01021051], EUR[1113.90], KIN[1], PAXG[.64555228], SECO[1.03483959], SXP[1], USD[0] | Yes | |
| 00044794 | Unliquidated | EUR[0.00] | | |
| 00044800 | Unliquidated | USD[19.57582868] | | |
| 00044801 | Unliquidated | USD[0.00000013] | | |
| 00044804 | Unliquidated | BAO[1], DENT[1], EUR[0.00], FTT[26.72529398], UBXT[1], USD[0.00000001] | Yes | |
| 00044814 | Unliquidated | AVAX[1.01289521], AXS[2.02579039], BAO[4], BTC[.00152037], ETH[.01260891], ETHW[.01245696], EUR[0.00], FTT[.68426693], KIN[5], MATIC[23.17114072], SOL[1.32497626], UNI[3.00166371] | Yes | |
| 00044815 | Unliquidated | USD[30.00] | | |
| 00044817 | Unliquidated | USD[25.00] | | |
| 00044822 | Unliquidated | BTC[.00246186], TRX[.000266], USD[53.10285352] | Yes | |
| 00044824 | Unliquidated | BTC[0], EUR[0.61], FTT[.00000008], TRX[.001733], USD[0.03257664] | Yes | |
| 00044825 | Unliquidated | USD[25.00] | | |
| 00044828 | Unliquidated | ETH-PERP[0], EUR[1.00], SOL-PERP[0], USD[0.87] | | |
| 00044831 | Unliquidated | USD[25.00] | | |
| 00044834 | Unliquidated | USD[0.49665094] | | |
| 00044840 | Unliquidated | BNB[0], BTC[0], ETH[0], EUR[50.00], USD[0.91480750] | | |
| 00044844 | Unliquidated | BTC[0], ETH[-0.00705614], ETHW[-0.00701062], USD[18.83267272] | | |
| 00044849 | Unliquidated | BTC[.0000056], EUR[0.00] | Yes | |
| 00044850 | Unliquidated | BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.01503031], FTT-PERP[0], STETH[0.00000001], USD[0.35098846] | | |
| 00044851 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00044855 | Unliquidated | ASD-PERP[0], BTT-PERP[60000000], CEL-PERP[0], ETH-PERP[0], TRX[.001679], USD[54.77804371] | | |
| 00044856 | Unliquidated | USD[25.00] | | |
| 00044857 | Unliquidated | USD[25.00] | | |
| 00044858 | Unliquidated | AVAX-PERP[0], BTC-PERP[.0066], TRX[.000001], USD[-75.38531664] | | |
| 00044859 | Unliquidated | ETHW[.00027694], USD[0.00000012] | | |
| 00044863 | Unliquidated | ETH-PERP[0], EUR[98.00], USD[1107.11813663] | | |
| 00044866 | Unliquidated | USD[25.00] | | |
| 00044872 | Unliquidated | EUR[0.00], KIN[2], USD[0.00287168] | | |
| 00044873 | Unliquidated | EUR[0.00], TRX[1], XRP[137.65290439] | Yes | |
| 00044874 | Unliquidated | AVAX[.00001338], BTC[0.11247592], CAD[0.00], ETH[1.00544603], EUR[4434.21], FTM[.00034814], HNT[2.68621271], SOL[7.40526571], USDC[931.54974355] | Yes | |
| 00044875 | Unliquidated | DOGE-PERP[3958], USD[3505.34], XRP[1060.7878] | | |
| 00044878 | Unliquidated | USD[0.94638765] | | |
| 00044880 | Unliquidated | USD[0.98919962] | | |
| 00044881 | Unliquidated | EUR[107.54], USD[0.00000001] | | |
| 00044885 | Unliquidated | ALGO[0], BTC[0], USD[0] | | |
| 00044892 | Unliquidated | BTC[0.01270000], EUR[0.00], LTC[0], USD[1.29490848] | | |
| 00044894 | Unliquidated | USD[25.00] | | |
| 00044896 | Unliquidated | USD[25.00] | | |
| 00044899 | Unliquidated | ETH[0], ETHW[0.03745143] | | |
| 00044900 | Unliquidated | DENT[2], EUR[0.00] | | |
| 00044905 | Unliquidated | EUR[0.00], FTT[4.45894723] | | |
| 00044909 | Unliquidated | BAO[1], ETHW[.05], SOL-PERP[0], USD[0.00] | | |
| 00044919 | Unliquidated | USD[0.16022093] | | |
| 00044920 | Unliquidated | TRX[.446224], USD[1033.60] | | |
| 00044921 | Unliquidated | ATOM[0], ETH[0], ETHW[1.96174009], EUR[0.00], FXS[0], MYC[0], SNX[348.18446852], USD[0.00] | | SNX[343.861075] |
| 00044922 | Unliquidated | BAO[3], DENT[1], KIN[1], RSR[1], TRX[.000179], USD[0] | | |
| 00044930 | Unliquidated | EUR[1000.00], SOL-PERP[30.55], USD[-957.46] | | |
| 00044931 | Unliquidated | BTC-PERP[0], ETH[0], ETHW[.43419159], USD[16.73] | | |
| 00044933 | Unliquidated | APT-PERP[1], ASD-PERP[0], EUR[10.00], USD[-10.52] | | |
| 00044934 | Unliquidated | TRX[.001555], USD[0.00] | | |
| 00044935 | Unliquidated | EUR[0.20], TRX[.000811], USD[0.75071459] | | |
| 00044936 | Unliquidated | ETH-0930[0], ETH-1230[0], ETH-PERP[0], SOL[.0089132], SOL-PERP[0], TRX[.000784], USD[0.00759747] | | |
| 00044942 | Unliquidated | DOGE[.00000001], USD[0.00] | | |
| 00044943 | Unliquidated | USDC[6981.59853828], USD[0] | Yes | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00044947 | Unliquidated | TRX[.001555], USDT[851.48161643] | | |
| 00044952 | Unliquidated | BTC[0], EUR[0.00], FTT[.02497026] | | |
| 00044954 | Unliquidated | BTC-PERP[0], BUSD[0], ETH[-0.00050199], EUR[1.16], USD[49.49] | | |
| 00044956 | Unliquidated | APE-PERP[0], ATOM-PERP[0], BTC[.00000001], USDT[69.60777426] | | |
| 00044957 | Unliquidated | AKRO[1], BTC[.04656415], DENT[2], ETH[.68882641], ETHW[.68882641], EUR[150.00], KIN[4], LINK[22.70413385], RSR[2], SOL[5.61956919], TRX[2] | | |
| 00044959 | Unliquidated | USD[0.00] | | |
| 00044960 | Unliquidated | EUR[0.11], USDT[.8324636] | | |
| 00044963 | Unliquidated | AKRO[5], AUDIO[143.23921355], BAO[20], BNB[.60647288], BTC[.21789899], BTC-PERP[.092], DENT[56178.68151693], DOGE[2092.70873451], DOT[52.27634439], ETH[.76567675], ETH-PERP[.17], ETHW[.56182176], EUR[3.34], FTM[573.68857775], FTT[.42766392], GALA[1993.73491199], HNT[16.30654261], KIN[22], MATIC[133.51132339], RSR[3], SOL[20.34336622], TRX[7], UBXT[2], USD[-1796.47] | Yes | |
| 00044965 | Unliquidated | USD[25.00] | | |
| 00044966 | Unliquidated | BAO[2], BNB[.00899322], BTC[0.00000001], BTT[5252193.96770384], DENT[1], EUR[0.00], FTT[.77046748], KIN[1], LTC[.00801486], UBXT[1], USD[0.00] | Yes | |
| 00044970 | Unliquidated | USD[30.94303239] | | |
| 00044973 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[15.03977857], GALA[0], USDT[0] | Yes | |
| 00044976 | Unliquidated | EUR[50.00] | | |
| 00044977 | Unliquidated | CEL-0930[0], USD[0.11] | | |
| 00044980 | Unliquidated | USD[25.36] | Yes | |
| 00044981 | Unliquidated | EUR[0.00] | | |
| 00044982 | Unliquidated | AKRO[3], AVAX[15.44285926], BAO[3], BNB[.62146735], BTC[.0580365], DOGE[21429.14900854], ETH[.22516228], ETHW[.22495456], EUR[0.00], KIN[4], NEAR[44.32397093], SOL[8.90338434], USDT[196.24832366] | Yes | |
| 00044990 | Unliquidated | ETH[0], ETH-PERP[0], ETHW[.00000039], MATIC[1.22932425], SOL-PERP[0], USD[0.59] | | |
| 00044991 | Unliquidated | APT-PERP[-6], USD[68.08] | | |
| 00044993 | Unliquidated | USD[30.00] | | |
| 00044994 | Unliquidated | APT[.0000345], BCH[.00000901], ENJ[.0149029], EUR[0.01], KIN[2], LINK[.00411589], XRP[.02515096] | Yes | |
| 00044995 | Unliquidated | BTC[0], ETH[0], EUR[0.00], KIN[1], USDT[0.00003908] | | |
| 00044997 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00044998 | Unliquidated | EUR[0.00], SOL[0] | | |
| 00045000 | Unliquidated | USD[25.00] | | |
| 00045004 | Unliquidated | BTC[.001], USD[-2.95] | | |
| 00045006 | Unliquidated | BTC[.32329585], KIN[1], USD[0.64] | Yes | |
| 00045007 | Unliquidated | USD[25.00] | | |
| 00045008 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00045009 | Unliquidated | BUSD[0], ETH[0.00900298], ETHW[.009], FTT[8.1], LUNA2-PERP[0], MATIC[0], USD[0.00] | | |
| 00045013 | Unliquidated | ETH-PERP[0], USDT[0.00000001] | | |
| 00045016 | Unliquidated | ATOM-PERP[0], ETC-PERP[0], ETH-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], SOL[.0000155], SOL-PERP[0], USDT[2.82707397] | | |
| 00045018 | Unliquidated | AKRO[1], BAO[2], DOT[0.00037321], EUR[11.02], FTT[0.00009141], KIN[6], LTC[0], RSR[1], SOL[0.00005673], TRX[2], UBXT[1] | Yes | |
| 00045019 | Unliquidated | APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[0], CEL[0], CEL-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.12674004], JPY[0.00], LINK[0], LINK-PERP[0], MOB[0], STORJ-PERP[0], UNI[0], USDT[65.58971121] | | |
| 00045020 | Unliquidated | USD[25.00] | | |
| 00045021 | Unliquidated | BAO[3], CAD[0.00], DENT[3], ETHW[.0000001], EUR[256.50], KIN[1], TRX[1] | Yes | |
| 00045030 | Unliquidated | EUR[0.00], TRX[.000006], USDT[0] | | |
| 00045032 | Unliquidated | USD[30.00] | | |
| 00045036 | Unliquidated | BAO[2], DENT[1], EUR[0.00], FTT[0], KIN[1], MATIC[0.00731191], TRX[1.001554], UBXT[1], USDT[0.00000004] | Yes | |
| 00045038 | Unliquidated | USD[25.00] | | |
| 00045042 | Unliquidated | AKRO[3], AUDIO[1], BAO[9], BTC[0], DENT[2], ETH[.00000426], ETHW[.50370565], EUR[299701.70], KIN[3], RSR[1], SECO[1.0106786], SXP[1], TRU[1], TRX[4], UBXT[3], USDC[0.00378585] | Yes | |
| 00045044 | Unliquidated | USD[25.00] | | |
| 00045046 | Unliquidated | EUR[0.00], KIN[2], TOMO[1], TRX[1], USD[0.00] | | |
| 00045047 | Unliquidated | USD[0.00] | | |
| 00045050 | Unliquidated | ETH[.02], ETHW[.02], EUR[1.57], USDT[1.99671056] | | |
| 00045051 | Unliquidated | BAO[1], EUR[1.00] | | |
| 00045053 | Unliquidated | BTC[0.00001110], DOT[0], EUR[3.10], USD[0.28], XRP[0] | | |
| 00045056 | Unliquidated | USD[25.00] | | |
| 00045059 | Unliquidated | USDT[0.79051634] | | |
| 00045060 | Unliquidated | BNB[0], ETH-PERP[0], SOL-PERP[0], USDT[0.00000125] | | |
| 00045062 | Unliquidated | BTC[.00006959], ETH[0.00003105], ETHW[0.00003105], EUR[498.20], USD[0.06] | | |
| 00045066 | Unliquidated | USD[25.00] | | |
| 00045068 | Unliquidated | USD[0.00] | Yes | |
| 00045069 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[424.25], GAL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00045072 | Unliquidated | ETH-PERP[0], USDT[88.99713339] | | |

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| 00045077 | Unliquidated | AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BUSD[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.01], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.22], ZEC-PERP[0] | Yes | |
| 00045078 | Unliquidated | APE-PERP[0], BNB-PERP[0], USD[14.96250167] | | |
| 00045082 | Unliquidated | USD[25.36] | Yes | |
| 00045084 | Unliquidated | USD[25.00] | | |
| 00045085 | Unliquidated | USD[25.00] | | |
| 00045087 | Unliquidated | AKRO[1], BAO[2], BTC[.00620042], DENT[1], DOT[7.30175014], ETHW[.10693219], EUR[143.79], KIN[1] | Yes | |
| 00045089 | Unliquidated | BAO[8], DENT[1], ETHW[.61151735], EUR[0.00], FTT[.00004978], KIN[2], TRX[71.2816014], UBXT[2], USD[0.00042564] | Yes | |
| 00045091 | Unliquidated | EUR[0.99], USD[0.00000001] | | |
| 00045093 | Unliquidated | ETH-PERP[0], EUR[15.00], USD[190.50] | | |
| 00045096 | Unliquidated | BTC[.0046], EUR[0.82] | | |
| 00045097 | Unliquidated | BAO[1], EUR[0.00], KIN[2] | Yes | |
| 00045100 | Unliquidated | EUR[77.00] | | |
| 00045101 | Unliquidated | USD[25.00] | | |
| 00045102 | Unliquidated | DOT-PERP[0], ETH-PERP[0], EUR[1000.00], NEAR-PERP[0], USD[-509.29] | | |
| 00045104 | Unliquidated | BAO[6], BUSD[0], ETH[.00000272], EUR[0.00], KIN[2], MATIC[.00198756], RSR[1], UBXT[1], USD[0.00] | Yes | |
| 00045107 | Unliquidated | BUSD[0], DOGE-PERP[100000], FTT[0], HNT-PERP[0], SOL[100], SOL-PERP[0], USD[1436.31435519] | | |
| 00045109 | Unliquidated | SOL[3.90129398] | Yes | |
| 00045112 | Unliquidated | MATIC[9.998], USD[4.44] | | |
| 00045116 | Unliquidated | FTT[.93838291], KIN[1], SHIB[0], USD[0.00] | Yes | |
| 00045117 | Unliquidated | BNB[.00020785], CLV[1559.71465251], EUR[0.00], USD[0.20284719] | | |
| 00045121 | Unliquidated | BAO[1], BTC[-0.00000001], CEL[0.23032437], EUR[0.00], KIN[1], LOOKS[-0.00340954], MATIC[-0.00001507], RSR[1], SOL[0.00995671], UBXT[1], USD[271.62460236] | | |
| 00045123 | Unliquidated | BNB[.00176992], EUR[7.27], FTT[0.00010491], USD[0.00] | Yes | |
| 00045127 | Unliquidated | EUR[1.00], KIN[1] | | |
| 00045130 | Unliquidated | BTC[0.00356683] | | |
| 00045135 | Unliquidated | USD[25.00] | | |
| 00045138 | Unliquidated | BNB[0], FTT[.17370363], SOL[2.26], USD[0.04819907] | | |
| 00045140 | Unliquidated | USD[0.04] | | |
| 00045141 | Unliquidated | AKRO[3], ALGO[0], ATOM[0], AVAX[0], AXS[2.32311347], BAO[19], BTC[0], DENT[6], DOT[0], ETH[.00001201], ETHW[.98673121], EUR[14246.12], FTM[0], GALA[151.92452475], KIN[18], LINK[0], MANA[5.89795344], MATH[1], MATIC[0], NEAR[0], RSR[3], SAND[0], SOL[0], TRX[3], UBXT[4], XRP[0] | | |
| 00045143 | Unliquidated | BTC[.00479924], EUR[219.30] | Yes | |
| 00045145 | Unliquidated | EUR[0.00], USD[0] | | |
| 00045146 | Unliquidated | BTC[.0510849], TRX[.001554], USD[0] | | |
| 00045147 | Unliquidated | BNB[0], BTC[.12289982], EUR[890.92], SRM[5.09286054], TRX[0], USD[0.25498635] | Yes | |
| 00045149 | Contingent, Unliquidated, Disputed | USD[0] | | |
| 00045150 | Unliquidated | BTC[0.00012496] | | |
| 00045152 | Unliquidated | ETH[.00043801], ETHW[.00043801], USD[21.65] | Yes | |
| 00045153 | Unliquidated | AXS-PERP[-1.69999999], BTC[0], BTC-PERP[0], CHZ[0], ETH[0], ETHW[10.23709713], EUR[1.94], USD[13.12013834], XRP[0] | | |
| 00045154 | Unliquidated | BTC[0], EUR[1.67] | | |
| 00045157 | Unliquidated | BTC[.01977546], USD[0.91] | Yes | |
| 00045162 | Unliquidated | EUR[0.00], USD[0.00462674] | | |
| 00045166 | Unliquidated | BTC[.00000462] | Yes | |
| 00045167 | Unliquidated | EUR[0.09] | | |
| 00045168 | Unliquidated | EUR[11152.15], USD[4.78] | | |
| 00045170 | Unliquidated | BTC[.00706152], USD[-22.59] | | |
| 00045172 | Unliquidated | BTC[.01378369], ETH[.15690008], EUR[0.57] | Yes | |
| 00045173 | Unliquidated | USD[0.00] | | |
| 00045174 | Unliquidated | TRX[.002121] | | |
| 00045175 | Unliquidated | USD[0.00] | | |
| 00045176 | Unliquidated | TRX[.000778], USD[0.17214757] | | |
| 00045177 | Unliquidated | LTC[.0085356], USD[0.01] | | |
| 00045178 | Unliquidated | AKRO[1], BTC[.00000046], DENT[1], EUR[0.00], FTT[0.00057771], KIN[3], RSR[1], TRX[3.010099], USD[25.00058608] | Yes | |
| 00045179 | Unliquidated | EUR[30.38], USD[0.01] | | |
| 00045186 | Unliquidated | ETH[.01510156], ETHW[.01510156], KIN[1], USD[0.00] | | |
| 00045187 | Unliquidated | ETH[0], EUR[0.00], USD[0.00] | | |
| 00045188 | Unliquidated | EUR[0.00] | | |
| 00045189 | Unliquidated | EUR[0.01] | | |
| 00045190 | Unliquidated | USD[0.01] | | |
| 00045191 | Unliquidated | EUR[0.00], SOL[2.80033266] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|---|-----|----------------|----------------------|
| 00045192 | Unliquidated | | USDT[0.39145434] | | | |
| 00045197 | Unliquidated | | TRX[.001586], USDT[92.87651791] | | | |
| 00045198 | Unliquidated | | USDT[0.00000001] | | | |
| 00045200 | Unliquidated | | AKRO[1], ALGO[.00012617], ATOM[0], AVAX[0.00004873], BAO[6], BTC[0.00000001], DENT[2], DOT[0], ETH[0.00000129], ETHW[0], EUR[150.06], GMT[0], KIN[7], MANA[0], MATIC[0], NEAR[0], RSR[1], SHIB[35.17056457], SOL[0], USDT[0.12772708] | Yes | | |
| 00045201 | Unliquidated | | ENJ[0], ETH[0], ETHW[.00003526], EUR[19.23], MANA[0], SAND[0], YFI[.00000019] | | | |
| 00045202 | Unliquidated | | AKRO[1], ATOM[0], BAO[2], BNB[0], DENT[1], FTT[0], GALA[.00102123], GST[0], KIN[5], MTL[0], USD[0.00] | Yes | | |
| 00045203 | Unliquidated | | CEL-PERP[0], GST[.00000174], GST-PERP[0], SOL[0], TRX[.001555], USDT[0] | | | |
| 00045204 | Unliquidated | | BTC[.001], ETH[.006], EUR[21.19] | | | |
| 00045211 | Unliquidated | | AKRO[1], AVAX[0], BAO[11], BTC[.00000023], DENT[1], ETH[.00000238], ETHW[.26091802], EUR[337.70], KIN[9], MANA[0], SAND[0], SOL[0], TRX[2], UBXT[2] | Yes | | |
| 00045217 | Unliquidated | | ETH-PERP[0], EUR[5672.62], FTT[0], USDT[0.00000001] | Yes | | |
| 00045218 | Unliquidated | | ETHW[1], EUR[1261.99] | | | |
| 00045223 | Unliquidated | | USDT[0] | | | |
| 00045231 | Unliquidated | | APT[169.05574798], APT-PERP[45], CEL-PERP[0], USD[-152.75] | | | |
| 00045233 | Unliquidated | | USD[25.36] | Yes | | |
| 00045234 | Unliquidated | | ETH-PERP[0], TRX[.000022], USDT[1397.81012696] | | | |
| 00045235 | Unliquidated | | BTC[0], ETH[0], ETHW[.542], EUR[0.40] | | | |
| 00045237 | Unliquidated | | BAO[3], DOT-PERP[0], ETH-PERP[0], EUR[0.97], KIN[4], SOL[0.00002605], SOL-PERP[0], TRX[1], USDT[1.95309813] | Yes | | |
| 00045240 | Unliquidated | | BNB[0], BTC[0], CEL-PERP[0], EUR[0.00], FTT[0], LTC[0], USDT[138.04493394], XRP[0] | | | |
| 00045242 | Unliquidated | | EUR[0.08], TRX[1], USD[0.01] | | | |
| 00045245 | Unliquidated | | BTC[-0.00000032], FTT-PERP[0], SOL[-0.00198862], USD[561.65] | | | |
| 00045255 | Unliquidated | | EUR[0.08], RSR[1], TRX[.000028], USDT[220.69374930] | Yes | | |
| 00045261 | Unliquidated | | EUR[0.00], FTT[0], LINK[0], MATIC[.00001874], USDT[0.00000001] | Yes | | |
| 00045262 | Unliquidated | | USDT[0] | Yes | | |
| 00045263 | Unliquidated | | TRX[.001723], USDT[65.64878015] | | | |
| 00045265 | Unliquidated | | AVAX-PERP[0], BNB-PERP[0], EUR[0.00], FLM-PERP[0], SOL-PERP[0], USDT[2.90104608] | | | |
| 00045272 | Unliquidated | | USD[25.00] | | | |
| 00045274 | Unliquidated | | NFT (297001379660381894/Austin Ticket Stub #31)[1], NFT (348320503092313240/Austria Ticket Stub #410)[1], NFT (407451829202995928/Montreal Ticket Stub #151)[1], NFT (410378674310168506/Mexico Ticket Stub #179)[1], NFT (422036872286258774/Monza Ticket Stub #79)[1], NFT (422480219106456129/Belgium Ticket Stub #109)[1], NFT (440321528278794539/Netherlands Ticket Stub #195)[1], NFT (475150254120093706/Baku Ticket Stub #705)[1], NFT (504962153762102594/Silverstone Ticket Stub #787)[1], NFT (528847971312899871/France Ticket Stub #1648)[1], NFT (529518900502040529/Japan Ticket Stub #1881)[1], NFT (560003995944703757/Singapore Ticket Stub #199)[1] | | | |
| 00045275 | Unliquidated | | TRX[.000779], USDT[0.31726543] | | | |
| 00045280 | Unliquidated | | EUR[0.03], HT-PERP[0], LTC[.00343519], SOL-PERP[0], USDT[4.40846778] | | | |
| 00045282 | Unliquidated | | BTC[0.00003172], EUR[0.00], SOL[0], USDT[917.20006189], XRP[0] | | | |
| 00045284 | Unliquidated | | EUR[0.00], USDT[0] | | | |
| 00045285 | Unliquidated | | ETH[.00099981], EUR[0.00], USDC[8.45636892] | | | |
| 00045286 | Unliquidated | | ETH[0] | | | |
| 00045289 | Unliquidated | | 1INCH[1], BTC[.2362181], DENT[1], ETH[4.37240317], ETHW[4.37677997], KIN[1], RSR[1], USD[0.00] | | | |
| 00045295 | Contingent, Unliquidated, Disputed | | USD[0.01] | | | |
| 00045296 | Unliquidated | | FTT[1.85889584], SOL[1.58], USD[82.12] | | | |
| 00045298 | Unliquidated | | NFT (455678980407893603/Baku Ticket Stub #630)[1] | | | |
| 00045301 | Unliquidated | | BTC[.00000736] | Yes | | |
| 00045303 | Unliquidated | | BTC[.0005153], ETH[.003], ETHW[.003], USD[3.64] | | | |
| 00045304 | Unliquidated | | AKRO[1], ALGO[8588.00426394], ETH[0.36205073], EUR[0.00], HXRO[1], KIN[1], LINK-PERP[0], MATIC[1.00001826], RSR[1], SOL-1230[89.49000000], SOL-PERP[0], SXP[1], TOMO[1], TRX[2], USD[-2426.21], XRP[.00532948] | Yes | | |
| 00045309 | Unliquidated | | EUR[378.69], USD[0.00] | | | |
| 00045311 | Unliquidated | | EUR[0.00], USDT[0.77519913] | | | |
| 00045316 | Unliquidated | | USD[25.36] | Yes | | |
| 00045317 | Unliquidated | | BTC[0], EUR[0.00], USD[20.49] | | | |
| 00045318 | Unliquidated | | USD[25.00] | | | |
| 00045320 | Unliquidated | | ETH[.00045], ETH-PERP[0], ETHW[.0006548], USDT[1920.60977939] | | | |
| 00045323 | Unliquidated | | AKRO[1], APE[.00010357], BAO[7], BTC[.00000002], DENT[2], EUR[745.40], FTT[.00038849], KIN[3], RSR[1], SAND[.01064089], SXP[1], TRX[2], UBXT[1] | Yes | | |
| 00045324 | Unliquidated | | EUR[1.47], FTM[0], USD[1.93] | Yes | | |
| 00045325 | Unliquidated | | USD[25.00] | | | |
| 00045327 | Unliquidated | | USD[25.00] | | | |
| 00045329 | Unliquidated | | ETH[0], USD[0.00] | | | |
| 00045334 | Unliquidated | | TRX[.035], USDT[0.05603884] | | | |
| 00045335 | Unliquidated | | BTC[0.00217877], USDT[0.00005450] | | | |
| 00045337 | Unliquidated | | BTC[0.00480900], ETH[0], EUR[0.00], FTT[15.26218126], USDT[0.02051130] | Yes | | |
| 00045340 | Unliquidated | | BAO[1], EUR[0.00], USD[0.00] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00045342 | Unliquidated | AKRO[1], BAO[6], BTC-PERP[.0008], CHZ[43.74039056], ETH[0.00070918], ETHW[0.00070509], EUR[0.00], KIN[4], LUNA2-PERP[4.4], MANA[.06369109], RNDR[38.4624287], RSR[1], USDT[5.29492776] | Yes | |
| 00045343 | Unliquidated | USD[0.33649041] | | |
| 00045345 | Unliquidated | USD[25.00] | | |
| 00045346 | Unliquidated | AVAX[94.3807756], BTC[0], ETH[0], ETHW[1.23357427], EUR[0.00], FTT[99.00884826], LINK[274.42206822], SOL[59.72467902], TRX[.000007], USD[15.81390968] | | |
| 00045347 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], BOBA[.0681], DOT-PERP[0], ETH-PERP[0], EUR[11500.13], MEDIA[.003334], MEDIA-PERP[-120.28], NEAR-PERP[0], SECO[299.94], SOL-PERP[-62], TRX[.000027], USDT[29302.41276660] | | |
| 00045348 | Unliquidated | PAXG[.00003707], USDC[0] | Yes | |
| 00045350 | Unliquidated | AKRO[1], EUR[0.02], FRONT[1], KIN[2], MATIC[1.00042927] | Yes | |
| 00045351 | Unliquidated | USD[0.18015916] | | |
| 00045353 | Unliquidated | EUR[100.00], USD[102.34] | | |
| 00045354 | Unliquidated | USD[25.00] | | |
| 00045358 | Unliquidated | EUR[130.38], KIN[2], SOL[1], TRX[1], USD[0.39] | | |
| 00045360 | Unliquidated | EUR[51.83], USD[98.76] | | |
| 00045364 | Unliquidated | BNB[0], BTC[0], COMP[0], ETH[0], EUR[0.00], LTC[0], SOL[2.11466765], USD[136.31] | | USD[135.04] |
| 00045369 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00045370 | Unliquidated | 0 | | |
| 00045372 | Unliquidated | EUR[0.01], USD[6.17755723] | Yes | |
| 00045375 | Unliquidated | AAVE[0], BNB[0], BTC[-0.00000341], CHZ[9.924], DOGE[0.57290978], ETH[-0.00021617], ETHW[-0.00051039], LDO[.98708], SOL[-0.00442133], USD[3.93271482] | | |
| 00045377 | Unliquidated | BUSD[0], USD[1.00000001] | | |
| 00045379 | Unliquidated | BNB-PERP[0], ETH[-0.00000604], ETHW[-0.00000600], USD[55.03013202] | | |
| 00045382 | Unliquidated | TRX[.000001], USD[19.2] | | |
| 00045387 | Unliquidated | AKRO[1], BAO[1], BTC[.0009724], ENJ[.00041727], KIN[1], USD[0.00] | Yes | |
| 00045388 | Unliquidated | BTC[.00000075], ETH[.0000117], EUR[0.00], FTT[25.41798193], MATIC[0], SNX[0], USD[0.45503752] | Yes | |
| 00045393 | Unliquidated | BAO[6], BTC[0], DENT[1], EUR[0.00], KIN[4], USD[0.00061644] | Yes | |
| 00045396 | Unliquidated | EUR[0.00] | | |
| 00045401 | Unliquidated | USD[5.00] | | |
| 00045402 | Unliquidated | USD[0.00000001] | | |
| 00045404 | Unliquidated | AKRO[1], EUR[0.00], KIN[1], RSR[1], USD[0] | Yes | |
| 00045408 | Unliquidated | AKRO[2], ALPHA[1], APT[44.77446864], BAO[4], BAT[1], BTC[0], CHZ[1], DENT[2], DOGE[0], ETH[0], EUR[0.07], FRONT[1], FTT[11.46903647], KIN[1], LINK[0], MATIC[1.00001826], RSR[2], SOL[0], TOMO[1], TRU[1], TRX[3], UBXT[2], USD[30.00] | Yes | |
| 00045410 | Unliquidated | BTC[0], ETH[0], EUR[0.00], SOL[0], USD[0.00053981] | | |
| 00045411 | Unliquidated | CAKE-PERP[0], RUNE-PERP[0], USDC[0.00000002] | | |
| 00045416 | Unliquidated | ALGO[0], APT[2.00074906], ATOM[1.82867105], AVAX[1.41607317], BNB[.05097016], BTC[0], CRO[111.3068649], DOGE[195.59973318], DOT[5.36724131], ETH[0], ETHW[.13511466], EUR[0.00], FTM[52.59416205], FTT[7.80254604], HNT[3.82882622], LINK[2.43371142], MANA[30.262661], MATIC[35.58703921], NEAR[4.64198357], PAXG[.00633458], SAND[24.22297141], SOL[4.42420685], USD[507.22] | Yes | |
| 00045418 | Unliquidated | GST-PERP[0], USD[9.30491036] | | |
| 00045419 | Unliquidated | BAO[1], KIN[3], TRX[.001755], UBXT[1], USD[0.00000563] | | |
| 00045421 | Unliquidated | USD[1999.33] | | |
| 00045423 | Unliquidated | BAO[2], EUR[0.90], TRX[.00167], USD[0] | Yes | |
| 00045424 | Unliquidated | ALGO[.00007386], BAO[7], BTC[.00000003], DENT[2], ETH[.0000013], ETHW[.05663809], EUR[304.45], FTT[2.03297855], KIN[7], UBXT[3], XRP[.00251286] | Yes | |
| 00045425 | Unliquidated | BAO[4], BTC[0], CHF[0.00], ETH[0], ETHW[.09684179], EUR[151.99], FTT[3.05746697], KIN[3], USD[0.83] | Yes | |
| 00045430 | Unliquidated | BAO[2], EUR[0.00], SOL[0], USD[0.21] | | |
| 00045432 | Unliquidated | ETH[0], TRX[.000006], USD[0] | Yes | |
| 00045433 | Unliquidated | SOL[0], USD[1.25999771] | | |
| 00045434 | Unliquidated | EUR[0.00] | | |
| 00045435 | Unliquidated | USD[25.00] | | |
| 00045436 | Unliquidated | AKRO[1], BTC[.00051371], ETH[.87128039], ETH-PERP[0], ETHW[.87128039], EUR[0.00], USD[0.00] | | |
| 00045440 | Unliquidated | GMT[.00445306], TRX[.000168], USD[0] | | |
| 00045441 | Unliquidated | 0 | | |
| 00045451 | Unliquidated | BTC[.000292], BTC-PERP[.002], USD[-32.54] | | |
| 00045453 | Unliquidated | AVAX[4.10034779], BTC[0], DOGE[0], DOT[2.36181176], ETH[0], ETHW[.43540951], EUR[0.49], USD[0.00363109] | Yes | |
| 00045457 | Unliquidated | EUR[0.00] | | |
| 00045458 | Unliquidated | BAO[4], ETH[.01739349], ETHW[.00887737], EUR[0.00], KIN[2] | | |
| 00045461 | Unliquidated | SOL-PERP[0], USD[0.00014434] | | |
| 00045462 | Unliquidated | USD[285.74647486] | | |
| 00045465 | Unliquidated | BTC-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00045468 | Unliquidated | AVAX[0], BNB[0], BTC[0], FTT[11.894672], MATIC[0], SOL[0], TRX[0], USD[4.43221536], XRP[0] | | |
| 00045472 | Unliquidated | USD[25.00] | | |
| 00045474 | Unliquidated | ALGO[19.9962], ALGO-PERP[10], AXS[.099981], BTC[0.00671892], DOT[.99981], ENJ[5.99886], EOS-PERP[3], ETH[.005], KIN[1], MANA[2.99943], SAND[2.99943], USD[-5.39] | | |
| 00045477 | Unliquidated | USD[30.14] | | |
| 00045483 | Unliquidated | BNB[.01752012], ETH[.0024025], ETHW[.0044025], HNT-PERP[0], USD[8.74] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00045484 | Unliquidated | BAO[3], KIN[3], USD[0.00020502] | | |
| 00045487 | Unliquidated | LUNC[100110] | | |
| 00045490 | Unliquidated | BAO[1], BTC[0], DENT[3], DOT[2.42369611], ETH[0], ETHW[.02170456], EUR[0.52], KIN[2], SOL[9.66842006], USD[2.13] | Yes | |
| 00045493 | Unliquidated | USD[25.00] | | |
| 00045494 | Unliquidated | FTT[0], USD[0.00000022] | | |
| 00045495 | Contingent, Unliquidated | BNB[0], CEL[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.24699324], LTC[0], LUNA2[4.620074], RAY[.00000001], SRM[.00302381], SRM_LOCKED[.04028857], SUSHI[0], TRX[.000056], USD[0.00000003], ZEC-PERP[0] | | |
| 00045497 | Unliquidated | BTC[0], FTT[38.0050657], USD[4.79] | | |
| 00045499 | Unliquidated | DENT[55200], USD[52.30647927] | | |
| 00045501 | Unliquidated | TRX[.000017], USD[.05728671] | Yes | |
| 00045502 | Unliquidated | GST-PERP[0], USD[0.01] | Yes | |
| 00045505 | Unliquidated | ATOM[.00128193], BTC[.09913433], DOT[17.32125037], ETH[.1740807], FTT[10.29984711], KIN[1], SOL[19.16966259], USD[1172.75] | Yes | |
| 00045510 | Contingent, Unliquidated, Disputed | ETH-PERP[0], EUR[0.07], USD[0.00000001] | Yes | |
| 00045512 | Unliquidated | USD[25.00] | | |
| 00045516 | Unliquidated | BTC[.03], ETH-PERP[0], USD[-248.55] | | |
| 00045519 | Unliquidated | USD[25.00] | | |
| 00045520 | Unliquidated | BTC[.00000868], ETH[.482], ETHW[.365], HT[0], USD[0.29] | | |
| 00045522 | Unliquidated | BTC[.00889], EUR[0.83], USD[0.01] | | |
| 00045523 | Unliquidated | AKRO[5], AVAX[21.29406628], BAO[18], BTC[.01320858], DENT[11], ETHW[.5023635], EUR[43.75], HOLY[1], KIN[26], NEAR[58.15459449], RSR[1], SECO[1], SOL[0], TRX[4], UBXT[4] | | |
| 00045527 | Unliquidated | USD[25.00] | | |
| 00045529 | Unliquidated | BAO[4], USD[0] | | |
| 00045534 | Unliquidated | BTC[0], EUR[0.39], USD[0.02] | | |
| 00045535 | Unliquidated | ETH[0] | | |
| 00045536 | Unliquidated | USD[0.04] | Yes | |
| 00045537 | Unliquidated | AKRO[1], BAO[2], FTT[1.0747311], KIN[4], TRX[.000035], UBXT[1], USD[89.97258168] | | |
| 00045539 | Unliquidated | EUR[1.47] | | |
| 00045541 | Unliquidated | AAVE[0], LINK[0] | | |
| 00045543 | Unliquidated | AKRO[3], BAO[7], BTC[0.00000001], DENT[6], ETHW[.25962334], EUR[0.00], KIN[3], TRX[2], UBXT[1], USD[0.00000007] | | |
| 00045550 | Unliquidated | BTC-PERP[.0026], USD[-26.89], XRP-PERP[3] | | |
| 00045551 | Unliquidated | EUR[0.00], KIN[2], SOL[2.1327943] | Yes | |
| 00045555 | Unliquidated | ETH[.00000853], ETHW[1.02227775], FTT[25.01300314], GRT[3343.01475573], USDC[0.09403045] | Yes | |
| 00045557 | Unliquidated | ETH[0], ETHW[0], EUR[0.00], USD[0.00000001], XRP[.94017841] | Yes | |
| 00045579 | Unliquidated | AKRO[1], BAO[12], BTC[0], DENT[2], FTT[1.01011461], KIN[11], MANA[28.90351725], SAND[24.45751659], TRX[1.100809], UBXT[1], USD[190.01306110] | Yes | |
| 00045580 | Unliquidated | BTC[.0058688], ETH[.29621414], ETHW[.29621414], EUR[0.00], USD[0.67] | | |
| 00045581 | Unliquidated | AKRO[2], ATOM[.00000744], BAO[6], BTC[0], DENT[2], DOGE[0.00709027], DOT[.00001256], ETH[0.20579348], EUR[27.66], KIN[8], MATIC[0], SAND[.0000934], UNI[0.00001415], USD[0] | Yes | |
| 00045584 | Unliquidated | BTC-PERP[-0.0009], USD[28.89788659] | | |
| 00045585 | Unliquidated | USD[1.23076449] | | |
| 00045586 | Unliquidated | ETHW[.00065099], USD[0.00005529] | | |
| 00045587 | Unliquidated | USD[0.25203495] | | |
| 00045588 | Unliquidated | BTC[0] | Yes | |
| 00045594 | Unliquidated | APT[9.89973993], BNB[.22828312], BTC[.00446841], ETH[0], ETHW[.14948353], EUR[0.02], SOL[0], SOL-PERP[0], USD[95.41], XRP[83.16499202] | | |
| 00045595 | Unliquidated | BTC[0], DOGE[0], ETH[0.13487379], ETHW[.00000138], EUR[0.00], USD[0.00] | Yes | |
| 00045596 | Unliquidated | USD[30.00] | Yes | |
| 00045598 | Unliquidated | ETHW[2.35124], EUR[0.43], USD[1.23] | | |
| 00045600 | Unliquidated | USD[25.00] | | |
| 00045602 | Unliquidated | TRX[.000776], USD[4409.2] | | |
| 00045614 | Unliquidated | USD[0.00044576] | | |
| 00045615 | Unliquidated | BTC[0], CRO[10], EUR[0.00], TRX[.001685], USD[0.08596150] | | |
| 00045616 | Unliquidated | EUR[111.87], FTT[0], USD[9351.56655444] | Yes | |
| 00045618 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00045621 | Unliquidated | BTC[.00000066], DENT[1], EUR[0.00], TRX[1.000007], USD[0] | Yes | |
| 00045624 | Unliquidated | FTT[1.23021674], TRX[.001754], USD[38.73274012] | | |
| 00045625 | Contingent, Unliquidated, Disputed | BNB[0], BTC[0.00000001], ETH[0], GRT[0.03590111], LINK[0], MATIC[0], USD[0.00] | Yes | |
| 00045629 | Unliquidated | BAO[6], ETH[0], KIN[3], RSR[2], TOMO[1], TRX[1.001566], USD[0] | Yes | |
| 00045630 | Unliquidated | BNB[0], CRO[0], EUR[0.00], FTT[0], MATIC[0], USD[0.00000015] | Yes | |
| 00045633 | Unliquidated | USD[0.00] | | |
| 00045634 | Unliquidated | ETH[.000422], USDC[0.00000001] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00045643 | | Unliquidated | BTC[0], ETH[.513], FTT[25], USD[0.00] | | |
| 00045646 | | Unliquidated | AKRO[1], BAO[1], BTC[.00000063], ETH[.16534425], ETHW[.16496373], EUR[0.00] | Yes | |
| 00045649 | | Unliquidated | USD[0.00000001] | | |
| 00045650 | | Unliquidated | EUR[0.00] | | |
| 00045651 | | Unliquidated | USD[25.00] | | |
| 00045652 | | Unliquidated | USD[25.00] | | |
| 00045655 | | Unliquidated | BTC[.00000007], ETH[.00000105], GALA[.02165942], TRX[.000027], USD[0.00369312] | Yes | |
| 00045657 | | Unliquidated | AAPL[0], BAO[23], BTC[0], DENT[4], ETH[0], EUR[75.79], KIN[14], RSR[1], TRX[1], UBXT[2] | | |
| 00045658 | | Unliquidated | EUR[1098.65], USD[0.00000002] | | |
| 00045660 | | Unliquidated | 0 | | |
| 00045663 | | Unliquidated | EUR[0.00], USD[0] | | |
| 00045664 | | Unliquidated | BTC[.42525559] | Yes | |
| 00045665 | | Unliquidated | BAO[2], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], KIN[2], KSHIB[0], LTC[0], MATIC[0], SHIB[0], SOL[0], UNI[0], USD[0.00000001] | | |
| 00045668 | | Unliquidated | BTC[.00033652], DENT[1], DYDX[0.08536466], ETH[.08], ETHW[.08], EUR[0.17], KIN[2], STETH[0.00002361], USD[25.89422342] | | |
| 00045669 | | Unliquidated | USD[0.00] | | |
| 00045670 | | Unliquidated | ENJ[84.71694986] | Yes | |
| 00045671 | | Contingent, Unliquidated, Disputed | USD[0.00000001] | | |
| 00045674 | | Unliquidated | BTC[0], TRX[.000777], USD[0.00000001] | | |
| 00045676 | | Unliquidated | BTC[.09348], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[5.75991622], MATIC[1], SOL[1.0594578], TRX[.001759], USD[27468.90475278] | | |
| 00045677 | | Unliquidated | BTC[.04999525], USD[2600.38] | | |
| 00045678 | | Unliquidated | EUR[0.00], KIN[1], UBXT[1] | Yes | |
| 00045679 | | Unliquidated | BAO[6], DENT[2], EUR[0.00], KIN[6093.61033889], TONCOIN[0], UBXT[1] | Yes | |
| 00045681 | | Unliquidated | BAO[2], BNB[.04405967], BTC[.00091451], DENT[1], EUR[46.78], KIN[2], TRX[1], USD[9.44728909] | | |
| 00045682 | | Unliquidated | TRX[.001566], USD[0.00] | | |
| 00045684 | | Unliquidated | BTC[.04682369], CEL[3.91518025], ETH[.00010755], ETHW[84.19255768], EUR[1.80], FTT[.4], MATIC[.09956777], USD[0.00] | | |
| 00045687 | | Unliquidated | ATOM[1.1], AVAX[.4], BNB[.03], BTC[0.00369935], CRO[50], DOGE[125], DOT[1], ETH[.005], ETHW[.005], EUR[0.00], FTM[29], FTT[.3], LINK[1], NEAR[1.9], USD[0.42330083] | | |
| 00045691 | | Unliquidated | AKRO[1], BTC[.00019826], EUR[3.00], TRU[1] | | |
| 00045693 | | Unliquidated | ATOM[.00644], DOGE[.78275537], FTT[7.8], SOL[.38], USD[0.02271158] | | |
| 00045696 | | Unliquidated | TRX[.001566], USD[0.00000029] | | |
| 00045697 | | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00045698 | | Unliquidated | ETH-PERP[0], USD[1168.76877009] | | |
| 00045701 | | Unliquidated | EUR[20.00] | | |
| 00045702 | | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00045704 | | Unliquidated | BTC[.01090988], BTC-PERP[-0.0192], USD[394.29] | | |
| 00045705 | | Unliquidated | USD[25.00] | | |
| 00045706 | | Unliquidated | BAO[1], EUR[0.00], USD[0.05064686] | | |
| 00045707 | | Unliquidated | USD[25.00] | | |
| 00045708 | | Unliquidated | FTT[0.27820750], USD[1.19] | | |
| 00045709 | | Unliquidated | AVAX[.8123776], BTC[.00102604], LTC[1.48427666] | Yes | |
| 00045710 | | Unliquidated | ETH[0.00000679], ETHW[0.00000679], USD[0.83] | | |
| 00045711 | | Unliquidated | TRX[.001554], USD[0.17] | | |
| 00045712 | | Unliquidated | ATLAS[0], BIT[0], BTC[0], DODO[0], ETH[0], FTT[0], HNT[0], KBT[0], PERP[0], RAY[0], SOL[0], USD[0.00] | | |
| 00045715 | | Unliquidated | USD[185.44777991] | | |
| 00045716 | | Unliquidated | USD[25.00] | | |
| 00045717 | | Unliquidated | USD[25.36] | Yes | |
| 00045719 | | Unliquidated | ETH[-0.00000023], EUR[0.00] | | |
| 00045720 | | Unliquidated | BTC[0.04917557], EUR[1033.39] | Yes | |
| 00045726 | | Unliquidated | AKRO[1], ATLAS[2959.06353474], BAO[4], ETH[0], ETHW[0], EUR[103.96], KIN[2], POLIS[59.84074734], TONCOIN[0] | Yes | |
| 00045729 | | Unliquidated | BAO[2], USD[0.00001436] | Yes | |
| 00045733 | | Unliquidated | FTT[0.01451767], USD[0.024000004] | | |
| 00045738 | | Unliquidated | BTC[0], ETH[0], TRX[.000174], USD[-0.00000687] | | |
| 00045739 | | Unliquidated | USD[25.00] | | |
| 00045742 | | Unliquidated | BTC[0], EUR[0.03] | | |
| 00045744 | | Unliquidated | TRX[.001556], USD[0] | | |
| 00045746 | | Unliquidated | EUR[0.00] | | |
| 00045747 | | Unliquidated | EUR[0.00], USD[0] | | |
| 00045754 | | Unliquidated | DENT[1], FB[.32731513], USD[0.00000068] | Yes | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00045755 | Unliquidated | | BTC[0], ETH[0], ETHW[.11998848], EUR[178.03], USD[0.06] | | | |
| 00045756 | Unliquidated | | EUR[0.00] | | | |
| 00045760 | Unliquidated | | EUR[0.00], RSR[1] | | | |
| 00045762 | Unliquidated | | BTC[0], UBX[1], USD[0.00] | | | |
| 00045763 | Unliquidated | | TRX[.000013], USD[0] | | | |
| 00045767 | Unliquidated | | BTC[.00509589], ETH[0], ETHW[.07160074], EUR[0.27], FTT[1], SOL[.70432515] | | | |
| 00045770 | Unliquidated | | AMPL-PERP[110], CEL-PERP[0], DENT-PERP[9700], FTT-PERP[1.6], SHIB-PERP[3000000], SOS-PERP[34100000], USD[-84.80], USTC-PERP[740] | | | |
| 00045771 | Unliquidated | | EUR[21.60], USD[0.45736987] | | | |
| 00045772 | Unliquidated | | USD[0.00828669] | | | |
| 00045773 | Unliquidated | | EUR[0.98], TRX[.002059], USD[0.00304426] | | Yes | |
| 00045777 | Unliquidated | | USD[13.02066555] | | | |
| 00045779 | Contingent, Unliquidated, Disputed | | USD[25.00] | | | |
| 00045782 | Unliquidated | | BTC[0], EUR[1.87] | | | |
| 00045783 | Unliquidated | | BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], HT-PERP[0], SOL-PERP[0], USD[0.00000001] | | | |
| 00045785 | Unliquidated | | BTC[.00000021], DOGE[.00911797], ETH[.00001154], ETHW[.00001153], FTT[1.06273590], USD[.00256741] | | Yes | |
| 00045786 | Unliquidated | | USD[25.36] | | Yes | |
| 00045790 | Unliquidated | | BTC[.00000002], DENT[1], ETH[.00000028], ETHW[.00000028], EUR[0.00], SHIB[9.35918367], UBX[1] | | Yes | |
| 00045791 | Unliquidated | | USD[25.00] | | | |
| 00045792 | Unliquidated | | AKRO[1], EUR[0.00] | | | |
| 00045794 | Unliquidated | | TRX[.000778], USD[337.78616733] | | | |
| 00045796 | Unliquidated | | USD[25.00] | | | |
| 00045798 | Unliquidated | | TOMO[1], TRX[.001733], USD[0.0000832] | | Yes | |
| 00045799 | Unliquidated | | USD[7.01] | | | |
| 00045802 | Unliquidated | | BTC[0], ETH[0.00064768], EUR[0.00], FTT[0], SOL[0.21005653], USD[0.00123067] | | Yes | |
| 00045808 | Contingent, Unliquidated | | 11INCH[-0.06005828], AAVE[-0.00844145], APT[0.95810626], AR-PERP[0], ATOM-PERP[0], AVAX[0.11726765], AVAX-PERP[0], AXS[-0.08421339], BAND[0.03174571], BNB[0.00913651], BTC[0.00019746], BTC-PERP[0], CEL[0], CHZ[.0082], CRV[.001], DAI[-0.01615354], ETC-PERP[0], ETH[0.00008052], ETH-PERP[0.14299999], ETHW[0], FTM[0.99979749], FTT[0.00894888], GMT[0.32675777], GRT[-0.50410516], KNC[0], KSHIB[1.5145], LINK[-0.04786582], MATIC[-0.34088904], MSOL[0.42368009], SNX[-0.07873213], SOL[0.01666529], SOL-PERP[0], SRM[2.72008518], SRM_LOCKED[102.21991482], STSOL[0.00257901], SUSHI[0.13583725], TONCOIN[.006795], UNI[-0.00126742], USDC[511557.91973230], WBTC[-0.17165269], XRP[0], YFI[-0.00004666] | | | |
| 00045809 | Unliquidated | | ATOM[2.01201769], BAO[2], BTC[0.01183515], DENT[1], ETH[0.05531858], ETHW[.03522416], EUR[692.48], FTT[4.26946277], KIN[2], RSR[1], UBX[2], USD[316.67140749] | | Yes | |
| 00045811 | Unliquidated | | BAO[1], EUR[0.00], TRX[149.05969491], USD[122.41300413] | | Yes | |
| 00045812 | Unliquidated | | ALGO[1.902587], ATOM[5.09906007], AUDIO[1111.38456609], BTC[0.00007485], CHZ[359.933652], CRV[80.9850717], ENJ[.940587], EUR[15.83], FTT[6.37741169], GALA[3579.3198], GRT[1.709205], HNT[37.492875], LDO[47062], NEAR[75.98556], RNDR[607.42741198], SAND[.4709585], SOL[0.01961454], USD[214.39] | | | |
| 00045813 | Unliquidated | | BTC[.00354454], EUR[0.00] | | | |
| 00045814 | Unliquidated | | USD[25.00] | | | |
| 00045815 | Unliquidated | | USD[.937195] | | | |
| 00045817 | Unliquidated | | USD[25.00] | | | |
| 00045820 | Unliquidated | | BTC[0.00007509], GALA[8.2976], HNT[.341489], NEAR[.009544], RNDR-PERP[0], SAND[.58105], TRX[.000809], UNI[.019364], USD[1.15] | | | |
| 00045821 | Unliquidated | | RAY[37.43432283], USD[0.00] | | | |
| 00045823 | Unliquidated | | ETH-PERP[0], TRX[.020057], USD[726.59928803] | | | |
| 00045824 | Unliquidated | | AKRO[6], APEI[.0000208], BAO[23], BTC[0], DENT[1], DOT[1.56650452], ETH[0], ETHW[.00000007], FTT[7.10102549], GAL[4.13137255], KIN[10], RSR[1], SOL[.75381893], UBX[1], USD[0.29149605], YFI[.00119496] | | Yes | |
| 00045829 | Unliquidated | | BTC[0.00119155], SOL-PERP[0], USD[1.59] | | | |
| 00045835 | Unliquidated | | BTC[0], EUR[0.00], USD[0.00006793] | | | |
| 00045836 | Unliquidated | | BTC[.00428509], EUR[0.00], USD[0.10] | | | |
| 00045837 | Unliquidated | | BTC[0], EUR[0.78], USD[0.00] | | | |
| 00045838 | Unliquidated | | BNB[0], BTC[0], ETH[0], FTT[0.00029104], USD[0.00016345] | | | |
| 00045842 | Unliquidated | | BTC-PERP[-0.0458], USD[1660.66957062] | | | |
| 00045843 | Unliquidated | | EUR[0.00], USD[0] | | | |
| 00045844 | Unliquidated | | USD[25.00] | | | |
| 00045845 | Unliquidated | | AAVE[.88000037], ALGO[230.03929574], APE[14.20428134], ATOM[.00039456], BAO[2], BCH[.011], BTC[.00870567], CHZ[80.0272219], DENT[1], DOT[7.00000913], ETH[0.10944151], ETHW[0.10147885], EUR[0.04], FTM[156.00581766], FTT[25.00426318], GRT[1170.0409423], HNT[52.90001001], HT[.70002101], LINK[1.20132433], LTC[.10000504], MANA[211.30130992], MKR[.00500006], NEAR[74.7], SAND[103.00869638], SNX[4.60015066], SOL[7.23303615], SRM[364.00008219], USD[1346.17], XRP[404.69011257] | | Yes | |
| 00045847 | Unliquidated | | ETC-PERP[0], EUR[88686.92], SOL-PERP[0], TRY[0.85], USD[1.71177577] | | | |
| 00045853 | Unliquidated | | USD[25.00] | | | |
| 00045854 | Unliquidated | | EUR[0.00], USD[0.44] | | | |
| 00045855 | Unliquidated | | TRX[.000007], USD[.268789] | | | |
| 00045858 | Unliquidated | | BAO[1], EUR[0.00], FIDA[1], RSR[1], UBX[1] | | | |
| 00045861 | Unliquidated | | BAO[6], BTC[0], DENT[1], ETH[0], ETHW[0], EUR[0.00], KIN[3], SOL[0], USD[0] | | Yes | |
| 00045863 | Unliquidated | | EUR[0.00], FTT[.10001721], USD[0.00088221] | | Yes | |
| 00045864 | Unliquidated | | DOGE[19.9964], USD[0.02] | | | |
| 00045870 | Unliquidated | | ETH-PERP[0], EUR[0.00], USD[0.00000004] | | | |

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|---------------|---|---|----------------|----------------------|
| 00045876 | Unliquidated | BTC[.04809782], ETH[.741885], ETHW[.5559222], EUR[6.22] | | |
| 00045877 | Unliquidated | KIN[1], SOL[.00778376], USD[21.46] | | |
| 00045880 | Unliquidated | AKRO[1], DENT[1], EUR[0.00], FTT[.01300618], USD[.00041713] | Yes | |
| 00045881 | Unliquidated | ATOM[4.39874], AVAX[.099802], BTC[0], DOGE[241.82918], DOT[8.897192], ETH-0930[0], ETHW[6.09642371], EUR[0.00], LTC[.049784], SOL[.8795914], TRX[1.886608], USD[16.58441275], XRP[2.98146] | | |
| 00045883 | Unliquidated | USD[25.00] | | |
| 00045884 | Unliquidated | USD[0.00] | | |
| 00045885 | Unliquidated | BTC[0], CRO[0], EUR[0.00], FTT[0], KIN[.00000001], SOL[0] | Yes | |
| 00045893 | Unliquidated | BTC[0.04439200], ETH[1.0798056], ETHW[1.0798056], FTT[6.57869408], HNT-PERP[0], NEAR[99.98254], PYPL[2.99946], USD[-1234.13] | | |
| 00045895 | Unliquidated | USD[25.00] | | |
| 00045897 | Unliquidated | BTC[0.00000716], ETHW[0], EUR[0.00], FTT[.00000001], SOL[.009418], TRX[0], USD[0.11055130], WBTC[0] | | |
| 00045898 | Unliquidated | 1INCH[0], BAO[1], BTC[0.0006499], DOT[.08420255], ETH[0.00049094], FTT[25.17605171], LTC[.00367173], MATIC[.44794252], NEAR[.2529599], SOL[.00175403], USD[0.00] | Yes | |
| 00045901 | Unliquidated | USD[3.36511218] | | |
| 00045906 | Contingent, Unliquidated, Disputed | AKRO[4], BAO[6], BAT[1], DENT[1], EUR[0.00], KIN[5], RSR[2], TRX[2], UBXT[4] | | |
| 00045908 | Contingent, Unliquidated, Disputed | BTC[.00000013] | Yes | |
| 00045912 | Unliquidated | EUR[0.00] | | |
| 00045914 | Unliquidated | BAO[1], USD[0.00] | | |
| 00045915 | Unliquidated | EUR[0.00], TRX[0] | Yes | |
| 00045916 | Unliquidated | EUR[0.00], USD[.00095267] | Yes | |
| 00045918 | Unliquidated | BTC[0], EUR[11.02], USD[1776.43222126] | | |
| 00045921 | Unliquidated | EUR[0.12], FTT[3.95740886], UBXT[1] | Yes | |
| 00045922 | Unliquidated | USD[25.00] | | |
| 00045926 | Contingent, Unliquidated | SRM[186.5362026], SRM_LOCKED[1.48408574] | | |
| 00045932 | Unliquidated | BAO[2], TRU[1], TRX[.000815], USD[0.00644619] | | |
| 00045933 | Unliquidated | USD[0.11] | | |
| 00045934 | Unliquidated | USD[25.00] | | |
| 00045935 | Unliquidated | BTC[.00230114], EUR[0.00], MATIC[0], SOL[.75436939] | | |
| 00045936 | Unliquidated | TRX[.001573], USD[1036.93558085] | | |
| 00045939 | Unliquidated | EUR[300.00] | | |
| 00045941 | Unliquidated | USD[25.00] | | |
| 00045942 | Unliquidated | EUR[0.32], PERP[.00550543], USD[0.99288765] | Yes | |
| 00045943 | Unliquidated | ALGO[.02296948], ATLAS[0], BAO[2], POLIS[0], SOL[.00000229], USD[.04149969] | Yes | |
| 00045947 | Unliquidated | USD[10.16] | | |
| 00045948 | Unliquidated | BTC[0.03262446], EUR[72.13] | | EUR[71.96] |
| 00045950 | Unliquidated | BTC[0.02449534], EUR[6.82] | | |
| 00045953 | Unliquidated | ETH[0.30573705], ETHW[0.61473705], EUR[21.42], FTT[25.09523157], LTC[.00928922], SOL[0.00689153], USD[2918.56753862] | | |
| 00045966 | Unliquidated | AKRO[5], BAO[10], BTC[0], DENT[2], ETH[0], EUR[0.01], KIN[21], TRX[2], UBXT[3], USD[0.01] | | |
| 00045967 | Unliquidated | BTC[.0013203], ETH[.00000005], EUR[0.00], GAL-PERP[0], SAND[8.7866355], USD[0.00], XRP[26.37024944] | Yes | |
| 00045969 | Unliquidated | APE[0], ATOM[.4609308], AVAX[0], BAO[4], BNB[0], BTC[0], DENT[1], DOGE[55.03133122], ETH[0], ETHW[.09980861], EUR[0.00], KIN[6], MANA[0], MATH[32.16879636], MATIC[0], SAND[0], SOL[0], TRX[1], UBXT[3], USD[.59894444] | Yes | |
| 00045970 | Unliquidated | TRX[.003758], USD[.5] | | |
| 00045971 | Unliquidated | AKRO[1], BTC[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], USD[0.00024898] | | |
| 00045972 | Unliquidated | AVAX-PERP[0], STEP-PERP[0], USD[0.14], XRP[0] | | |
| 00045975 | Unliquidated | BAO[1], BTC[.00487276], ETH[.16621248], ETHW[.16584949], EUR[0.05] | Yes | |
| 00045981 | Unliquidated | ETH-PERP[0], USDC[115.35112404] | | |
| 00045983 | Unliquidated | USD[73.43600552] | | |
| 00045986 | Unliquidated | FTT-PERP[0], USD[7.40] | | |
| 00045987 | Unliquidated | AKRO[1], BTC[.00078559], EUR[1.08], KIN[1], SHIB[506920.18276472] | Yes | |
| 00045990 | Unliquidated | ATOM[0], AVAX-PERP[0], BNB[0], BTC[0], CRO[0.00000001], DOGE[0], DOT[0], ETH[0], EUR[0.00], KIN[1], LINK[0], LINK-PERP[0], MATIC[0], RNDR-PERP[0], SOL[0], SOS[351.63741103], TRX[0], USD[0.00000003] | | |
| 00045992 | Unliquidated | USD[0.00000006] | | |
| 00045993 | Unliquidated | EUR[0.00], TRX[1] | | |
| 00045994 | Unliquidated | TONCOIN[.02], USD[6.78] | | |
| 00045997 | Unliquidated | AVAX[.09992], BAO[1], BTC[.00009998], CHZ[19.992], LINK[.09966], LTC[.009954], TRX[3.184382], USD[13.77], XRP[.9976] | Yes | |
| 00046006 | Unliquidated | AKRO[1], AVAX[0], BAO[1], DOT[0], KIN[3], MATIC[0], SAND[0], SOL[0], UBXT[1] | | |
| 00046007 | Unliquidated | AKRO[1], BNB[0], BTC[0], EUR[0.00], KIN[1], TRX[1.62000000], USD[0.0000433] | Yes | |
| 00046009 | Unliquidated | BTC[0.00400078], ETH[0], EUR[0.69], USD[0.00] | | |
| 00046011 | Unliquidated | SOL[4.96869612] | | |

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| Customer Code | | | | Contingent, Unliquidated, or Disputed Indicator | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | | Token / Fiat in Lend | |
|---------------|--|--------------|--|---|--|--|--|----------------|-----|----------------------|--|
| 00046018 | | Unliquidated | | | | USDT[0.13067277] | | | | | |
| 00046024 | | Unliquidated | | | | USD[25.00] | | | | | |
| 00046027 | | Unliquidated | | | | BNB-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[0.54], FLM-PERP[0], TRX[.000991], USDT[0.00562522] | | | | | |
| 00046031 | | Unliquidated | | | | USD[25.00] | | | | | |
| 00046036 | | Unliquidated | | | | USD[25.00] | | | | | |
| 00046042 | | Unliquidated | | | | BTC[.0001064] | | | | | |
| 00046043 | | Unliquidated | | | | AKRO[1], BAO[9], ENJ[.01345401], ETH[0], EUR[0.00], KIN[5], SOL[.00000716], UBXT[2] | | Yes | | | |
| 00046044 | | Unliquidated | | | | USD[25.00] | | | | | |
| 00046046 | | Unliquidated | | | | SOL[6.51182271] | | | Yes | | |
| 00046050 | | Unliquidated | | | | ALGO[4.98171579], ALICE[1.14314727], ATOM[2.20240161], AVAX[.00223978], BNB[0.03006347], BTC[0.00060118], COMP[0.00018376], CRO[10.05319591], DOGE[1.95933175], DOT[.10529932], ENJ[17.19088424], FTM[.99422841], FTT[9.02008118], IMX[.139862705], LEO[.10379543], LINK[.0004932], LTC[0.59213298], MATIC[.00472246], MKR[0.00000001], NEAR[.198900002], SHIB[100623.51248976], SOL[0.42287324], STETH[0], TRX[.05207228], UBXT[1], UNI[.0999436], USDT[2.05843804], WAVES[8.05261862], XRP[.00115071], YFI[0.00000002] | | Yes | | | |
| 00046053 | | Unliquidated | | | | ETH[0], ETHW[0], EUR[0.00], FTT[28.37522195], LINK[0.00002462], MATIC[0], SOL[11.56112174], USD[0.00] | | Yes | | | |
| 00046055 | | Unliquidated | | | | EUR[5000.00], SOL[13.00424773] | | | | | |
| 00046057 | | Unliquidated | | | | USD[0.00] | | | | | |
| 00046058 | | Unliquidated | | | | BTC[0.00009549], USD[0.34] | | | | | |
| 00046060 | | Unliquidated | | | | BTC[.00295293], DAI[.00022985], ETH[.04152627], ETHW[.00239769], EUR[0.01], FTT[9.60144979], USDT[1052.33947292] | | Yes | | | |
| 00046062 | | Unliquidated | | | | BTC[0], EUR[1865.50], FTT[3.9992], SAND[0], SOL[0], USD[0.63] | | | | | |
| 00046063 | | Unliquidated | | | | EUR[0.00], USD[0.00] | | | | | |
| 00046065 | | Unliquidated | | | | AAVE[-0.00452846], ALGO[8.00204857], ATOM[0], BNB[0], BTC[0], EUR[0.00], TRX[.001051], USDT[-1.35981153] | | | | | |
| 00046067 | | Unliquidated | | | | AKRO[1], BAO[4], USD[0.00] | | | | | |
| 00046068 | | Unliquidated | | | | USDT[0] | | Yes | | | |
| 00046070 | | Unliquidated | | | | USD[25.00] | | | | | |
| 00046072 | | Unliquidated | | | | EUR[0.01], TRX[.001561], USDT[0] | | | | | |
| 00046075 | | Unliquidated | | | | USD[25.00] | | | | | |
| 00046078 | | Unliquidated | | | | GST[.00000172], USD[36.54] | | | | | |
| 00046080 | | Unliquidated | | | | BTC[0], CEL[.1], ETH[.01584255], ETHW[.01584255], GMT[5], GST-PERP[275], KIN[2], USDC[38.64608883] | | | | | |
| 00046082 | | Unliquidated | | | | USDT[0.00164753] | | | | | |
| 00046083 | | Unliquidated | | | | DOT-PERP[0], ETH[.16934493], ETH-PERP[0], ETHW[.16978746], EUR[0.00], KIN[1], LINK-PERP[0], LUNA2-PERP[146.4], SOL[4.24143156], SOL-PERP[0], TRX[1], USDT[-340.31986432] | | Yes | | | |
| 00046088 | | Unliquidated | | | | USDT[0.00000167] | | | | | |
| 00046094 | | Unliquidated | | | | ALGO[0], AVAX[0], BTC[0], CRO[0], DOT[0], ETH[0], EUR[0.00], FTT[0.09955508], HOLY[.01209083], JPY[53.56], MANA[0], NEAR[0], OKB[0.00000045], SAND[0], SOL[0], USDT[0.01085486] | | Yes | | | |
| 00046095 | | Unliquidated | | | | ETH-PERP[0], ETHW[.00094379], USDT[0.00000004] | | | | | |
| 00046100 | | Unliquidated | | | | EUR[0.00], HNT[21.7], USDT[0.11613627] | | | | | |
| 00046108 | | Unliquidated | | | | BTC[.00004992], USD[10.32] | | Yes | | | |
| 00046109 | | Unliquidated | | | | USD[25.00] | | | | | |
| 00046110 | | Unliquidated | | | | ATOM-PERP[0], EUR[13400.00], KAVA-PERP[19283.2], KLUNC-PERP[70195], USD[-19794.66] | | | | | |
| 00046111 | | Unliquidated | | | | USD[30.00] | | | | | |
| 00046112 | | Unliquidated | | | | EUR[0.82], USD[-0.56] | | | | | |
| 00046113 | | Unliquidated | | | | ETH[0], EUR[0.00], USDT[51.42582464] | | | | | |
| 00046115 | | Unliquidated | | | | BTC[0.34755744], BTC-PERP[.5958], USD[-11848.57] | | | | | |
| 00046116 | | Unliquidated | | | | BTC[.0007], USDT[.60939935] | | | | | |
| 00046117 | | Unliquidated | | | | USD[5.00] | | | | | |
| 00046119 | | Unliquidated | | | | EUR[0.00], GST-PERP[0], USD[0.01] | | | | | |
| 00046120 | | Unliquidated | | | | USD[0.16] | | | | | |
| 00046123 | | Unliquidated | | | | SOL-PERP[0], USD[16.36] | | | | | |
| 00046125 | | Unliquidated | | | | ATOM[4.22117267], BAO[5], DENT[1], DOT[12.77483982], EUR[811.74], FTM[108.5133832], GMT[1.03048163], KIN[8], MANA[8.52948939], TRX[2], UBXT[1] | | | | | |
| 00046126 | | Unliquidated | | | | USD[25.00] | | | | | |
| 00046129 | | Unliquidated | | | | USD[6.01] | | | | | |
| 00046130 | | Unliquidated | | | | BAO[1], BTC[.000000004], USDT[0.00016045] | | Yes | | | |
| 00046143 | | Unliquidated | | | | BTC[0], USD[0.08] | | | | | |
| 00046147 | | Unliquidated | | | | GST-PERP[0], USD[0.33] | | | | | |
| 00046148 | | Unliquidated | | | | CEL[0.42324707], ETH[.00269319], ETHW[.00269319], USD[0.00] | | | | | |
| 00046149 | | Unliquidated | | | | ETH[0], ETHW[8.1742307] | | Yes | | | |
| 00046153 | | Unliquidated | | | | BTC[.00005885], GST-PERP[0], SOL[.01], USD[0.19] | | | | | |
| 00046157 | | Unliquidated | | | | GST-PERP[0], SOL[0], USDT[0.00000009] | | Yes | | | |
| 00046161 | | Unliquidated | | | | DYDX[0], NEAR[.094186], USDT[0.00000001] | | | | | |
| 00046162 | | Unliquidated | | | | LUNC-PERP[47000], USD[4.20] | | | | | |
| 00046164 | | Unliquidated | | | | ETH[0] | | Yes | | | |
| 00046165 | | Unliquidated | | | | USDT[0.00390262] | | | | | |

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|---------------|---|--|----------------|--|
| 00046166 | Unliquidated | BTC[0], ETH[0], ETHW[0], USD[0.00], XRP[0] | | |
| 00046167 | Unliquidated | AKRO[3], AUDIO[1], BAO[4], DENT[1], DOGE[1], EUR[0.00], FIDA[1], HOLY[1.03355512], KIN[5], TRX[4], UBXT[1] | Yes | |
| 00046168 | Unliquidated | BNB[0], BTC[0.00006999], EUR[0.00], FTM[0], LDO[0], LEO[0], OKB[0], SUSHI[0], USDT[0.00000934], XRP[0] | | |
| 00046170 | Unliquidated | USD[25.00] | | |
| 00046171 | Unliquidated | AVAX[0.00890832], BNB[0.00746558], ETH[0], ETHW[0], FTT[0.00272246], MATIC[97.55837133], SOL[0.01034529], STETH[0.01245180], USD[31.03] | Yes | MATIC[97.517873], SOL[0.01017], USD[30.91] |
| 00046172 | Unliquidated | AKRO[1], BAO[5], BAT[1], DENT[3], EUR[0.65], HOLY[1.02321495], KIN[3], MATIC[1.00001826], RSR[3], TOMO[3.06852395], TRU[1], TRX[1], UBXT[5], USD[0.00] | Yes | |
| 00046173 | Unliquidated | USD[25.00] | | |
| 00046178 | Unliquidated | ETH[0], EUR[0.00], USD[0.00] | | |
| 00046179 | Unliquidated | USD[25.00] | | |
| 00046180 | Unliquidated | APE-PERP[0], ATOM[7.69928123], AVAX[7.6], BTC[0.09426826], BTC-PERP[0], DOGE[611], DOT[13.9], ETH[0.91951866], ETH-PERP[0], ETHW[0.00029679], EUR[0.00], FTT[15.35977496], HNT-PERP[0], LINK[115.1], MATIC[893], NEAR[26.7], SOL[22.7526849], USDT[-3912.14619728], XRP[2077] | Yes | |
| 00046181 | Unliquidated | AAVE[1.33595333], ALGO[345.80405781], ATOM[2.0023369], ATOM-PERP[9.6], BTC[0.00555985], DASH-PERP[0], DOGE[32.58042651], EUR[0.09], FTT[0], LDO[3.99234808], MATIC[51.89200505], MKR[0.18375640], NEAR[51.59068331], SOL[0.11397111], STEP[205.66772126], STX-PERP[154], TRX[0], USDT[-93.63863180], XRP[0.29821427] | | |
| 00046182 | Unliquidated | CEL-PERP[0], USDT[0.00020201] | Yes | |
| 00046183 | Unliquidated | BTC[0.86016541], FTT[7.9985762], LTC[0.00569693], USDT[0.00887715] | | |
| 00046184 | Unliquidated | AKRO[1], BAO[1], BTC[0], EUR[0.00], FRONT[1], RSR[1] | Yes | |
| 00046185 | Unliquidated | USD[25.00] | | |
| 00046186 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00046188 | Unliquidated | BTC-PERP[0], ETH[0], EUR[0.91], USD[0.00] | | |
| 00046194 | Unliquidated | BTC[0.00071270], ETH[0.005], ETHW[0.005], USD[39.74], XRP[132.99406] | | |
| 00046195 | Unliquidated | BTC[0.04999050], EUR[3271.23] | | |
| 00046200 | Unliquidated | BTC[1.55018351], DOGE[10], ETH[0.052], ETHW[0.052], EUR[0.00], KNC[1.89962], LINK[0.09784], LTC[0.09998], SHIB[300000], SOL[1.11998], USD[158.88], XRP[18.998], XTZ-0624[0] | | |
| 00046202 | Unliquidated | USD[25.00] | | |
| 00046206 | Unliquidated | USDT[0.00000001] | | |
| 00046209 | Unliquidated | USD[25.00] | | |
| 00046211 | Unliquidated | DOT[0], EUR[0.00], LINK[0], SOL[0], USD[0.00] | | |
| 00046213 | Unliquidated | USD[0.00] | | |
| 00046216 | Unliquidated | BTC[0.03971824], USDC[0] | | |
| 00046219 | Unliquidated | USD[0.00] | | |
| 00046220 | Unliquidated | ALGO[135.97579], APE[14.19748828], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[12.118131], AVAX-PERP[0], BCH[22949118], BCH-PERP[0], BNB[0.0799856], BTC[0.03419390], COMP-PERP[0], DOGE[700.876493], DOT[8.30841596], DOT-PERP[0], ENJ[208.1523533], ETH[0.0649847], FTM[303.94526], FTT[12.89949366], GRT[476.91414], LINK[7.898578], MANA[54.92302134], SAND[80.9856036], SOL[0], SOL-PERP[0], SUSHI[78.86142753], UNI[6.298866], UNI-PERP[0], USD[700.40], XRP[130.9771274] | | |
| 00046221 | Unliquidated | BAO[5], BTC[0.00000018], DOGE[0], EUR[0.00], FTT[3.75317744], KIN[3], PAXG[0.00000082], TRX[2], UBXT[1], USD[0.00], XRP[0.0015125] | Yes | |
| 00046223 | Unliquidated | BTC[0.03517940], ETH[0.04699145], ETHW[0.04699145], EUR[0.00], SAND[148.97169], USD[600.40] | | |
| 00046224 | Unliquidated | ETH[1.8796428], ETHW[1.8796428], EUR[216.46], MATIC[8.33499149], USD[508.89] | | |
| 00046226 | Unliquidated | USD[25.00] | | |
| 00046227 | Unliquidated | BUSD[0], ETH[0], USD[0.39] | | |
| 00046229 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BUSD[0], CEL-PERP[0], LINK-PERP[0], NEAR-PERP[0], USDT[0.10734473] | | |
| 00046238 | Unliquidated | USDT[232.37504026] | | |
| 00046239 | Unliquidated | BTC[0.00009078], FTT[9.987156], TRX[0.00239], USDT[13.59110664] | | |
| 00046241 | Unliquidated | BAO[2], ETH[0.04563264], EUR[0.00], KIN[2], RSR[1], YFII[0.00000008] | Yes | |
| 00046242 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00046244 | Unliquidated | BTC[0.00000009] | Yes | |
| 00046246 | Unliquidated | BTC[0.0002328], ETH[0.00030714], USDT[16.33904103] | | |
| 00046250 | Unliquidated | AVAX-PERP[0], BUSD[0], CEL-PERP[0], CREAM-PERP[0], FTT-PERP[0], GST-PERP[0], USDC[0.00000019] | | |
| 00046251 | Unliquidated | EUR[0.04], TRX[.950474], USDT[0] | | |
| 00046254 | Unliquidated | TRX[.001555] | | |
| 00046256 | Unliquidated | BTC-PERP[.0018], USDT[-19.39893161] | | |
| 00046257 | Unliquidated | USD[36.53] | Yes | |
| 00046259 | Unliquidated | GST-PERP[0], USDT[0.83897471] | | |
| 00046260 | Unliquidated | AKRO[1], ALEPH[0], BTC[0], DENT[1], DOGE[0], ETH[0], ETHW[101.4880247], EUR[0.00], LTC[0], MKR[0], SOL[0], USDT[0.00000001], VGX[0] | Yes | |
| 00046261 | Unliquidated | BTC[0.00002239], ETH[0.00039421], ETHW[0.00039421], EUR[0.00], USD[211.37] | Yes | |
| 00046265 | Unliquidated | BAO[2], BTC[0.00101003], ETH[0.01815258], ETHW[0.01792854], EUR[0.00], SOL[0.05760784] | Yes | |
| 00046267 | Unliquidated | ALGO[409.24452864], ATOM[0], BTC[14044701], ETH[1.18523881], EUR[3024.23], FTT[34.35606842], KIN[1], LINK[48.39195906], LTC[1.9774873], MATIC[0.0024222], RSR[1], TRX[1.000008], USDT[0.00489883], XRP[229.33084101] | Yes | |
| 00046270 | Unliquidated | AAPL[2.9024296], AKRO[3], AVAX[7.29458009], BAO[25], BAT[1], DENT[5], DOT[20.21215701], ETHW[1.0378677], EUR[118.90], FTM[0], GOOGL[4.26125288], GRT[1282.48398732], KIN[36], LINK[14.75468971], MATIC[182.34445261], NVDA[2.57434176], SOL[5.49517162], TRX[1], TSLA[1.8105456], UBXT[3], USD[0.75] | | |
| 00046273 | Unliquidated | EUR[3833.28], USDC[0] | | |
| 00046275 | Contingent, Unliquidated, Disputed | EUR[0.00], FTT[0], SOL[.009334], USDT[0.00000002] | | |
| 00046277 | Unliquidated | EUR[3.00] | | |
| 00046279 | Unliquidated | BNB[.000000001], CRO[.00000008], TRX[3211.46990758] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00046281 | Unliquidated | FTT[.0041435], TRX[.000777], USD[0.06375079] | | |
| 00046284 | Unliquidated | USD[0.00022922] | Yes | |
| 00046285 | Unliquidated | USD[0] | | |
| 00046288 | Unliquidated | AKRO[1], AVAX[.00003827], BAO[6], BCH[.00000169], BTC[.00000028], DENT[2], DOT[.00012345], ETH[.00000068], ETHW[.073244], EUR[0.00], FTT[.00002739], KIN[3], RSR[2], SOL[.00001229], UBXT[1] | Yes | |
| 00046291 | Unliquidated | BTC[0], EUR[0.00], USDC[0] | | |
| 00046292 | Unliquidated | USD[0.00] | | |
| 00046294 | Unliquidated | LOOKS[653], SWEAT[811], USD[0.05825749] | | |
| 00046298 | Unliquidated | EUR[29.43], USD[0.00000001] | | |
| 00046303 | Unliquidated | AKRO[1], BAO[6], BTC[.00002909], DENT[1], DOT[.30130229], ETH[.00193094], ETHW[.00000357], EUR[4.44], FTT[1.80697699], KIN[7], NEAR[13.68912924], TRX[2], UBXT[3] | Yes | |
| 00046307 | Unliquidated | BTC[0], BTC-PERP[-0.002], ETH-PERP[-0.044], USD[185.30816821] | | |
| 00046308 | Unliquidated | BTC-PERP[0], ETH[.9], ETH-PERP[9.709], EUR[0.00], USD[-2788.34] | | |
| 00046312 | Unliquidated | USD[1042.94785762] | | |
| 00046315 | Unliquidated | USD[0.65737915] | | |
| 00046318 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00046320 | Unliquidated | USD[25.00] | | |
| 00046322 | Unliquidated | BTC[.00003611], EUR[1.00], FTT[1.30019061], KIN[2], UBXT[1], USD[0.64] | Yes | |
| 00046323 | Unliquidated | SWEAT[201.99895683], USD[2.12] | Yes | |
| 00046329 | Unliquidated | BAO[1], BTC[0.00000266], ETHW[.16136647], EUR[1.74] | Yes | |
| 00046333 | Unliquidated | EUR[0.32], USD[0.00] | | |
| 00046335 | Unliquidated | ETH[0.00084083], ETHW[0.00084083] | | |
| 00046344 | Unliquidated | BTC[.05026682], ETH[.03335391], FTT[0.00330946], KIN[1], SOL[1.79456957], USD[338.42412128] | Yes | |
| 00046346 | Unliquidated | USD[25.00] | | |
| 00046347 | Unliquidated | BTC[0] | | |
| 00046348 | Unliquidated | BTC[0], ETH[.00084938], EUR[0.00], USD[193.85830020] | | |
| 00046349 | Unliquidated | ETH-PERP[.009], USD[65.06401157] | | |
| 00046350 | Unliquidated | BTC[0.00005968], ETHW[.0007656], EUR[0.06], USD[5.78] | | |
| 00046351 | Unliquidated | GST-0930[0], GST-PERP[0], USD[0.00144546] | | |
| 00046353 | Unliquidated | USD[2000.00], USD[10466.93284711] | Yes | |
| 00046354 | Unliquidated | USD[25.36] | Yes | |
| 00046355 | Unliquidated | USD[1.11519137] | | |
| 00046356 | Unliquidated | USD[25.36] | Yes | |
| 00046358 | Unliquidated | ETH-PERP[0], USDC[-29.44623777] | | |
| 00046361 | Unliquidated | BTC[0], EUR[0.01], FTT[0.00000008], USD[0.00021230] | Yes | |
| 00046364 | Unliquidated | EUR[0.00], KIN[1], USD[0] | Yes | |
| 00046366 | Unliquidated | BNB[.01379172], USD[0] | | |
| 00046369 | Unliquidated | EUR[21.45], STETH[0.00000001], USD[0.12] | | |
| 00046373 | Unliquidated | AVAX-PERP[0], CEL-PERP[0], HNT-PERP[0], USD[0.06673296] | | |
| 00046374 | Unliquidated | ETHW[1.00310733], TONCOIN[273.65398444] | Yes | |
| 00046378 | Unliquidated | AVAX[0.19182447], BTC[0], USD[156.36184360] | | |
| 00046380 | Unliquidated | BAO[2], BTC[0], EUR[0.00], KIN[3], RSR[1] | | |
| 00046381 | Unliquidated | EUR[0.00], KIN[1], TRX[1], USD[0] | Yes | |
| 00046385 | Unliquidated | SHIB[10365771.0890753] | Yes | |
| 00046386 | Unliquidated | USD[25.36] | Yes | |
| 00046388 | Unliquidated | NFT (317650331591559941/CORE 22 #1038)[1] | | |
| 00046391 | Unliquidated | ETH[-0.00000041], ETHW[-0.00000041], USD[0.00] | | |
| 00046394 | Unliquidated | USD[25.00] | | |
| 00046408 | Unliquidated | DOT[.035134], ETH[.24912966], ETHW[.24912966], SOL[39.000847], USD[219.43] | | |
| 00046409 | Unliquidated | BNB[0], BTC[0], EUR[0.00], LTC[0], TRX[.000006], USD[0.00474188] | | |
| 00046410 | Unliquidated | AVAX[.00001463], BNB[.09781517], ETH[.00608126], ETHW[.07884817], EUR[0.00], FTM[.00109413], FTT[.00001924], KIN[2], USD[10.00] | Yes | |
| 00046411 | Unliquidated | ETH[0], ETHW[.00800531], EUR[1.04], RSR[1], STETH[0], USD[0.01] | | |
| 00046412 | Unliquidated | ETH[.00001899], EUR[0.01], MATIC[.00909492], USD[0.01642820] | | |
| 00046413 | Unliquidated | ATOM[.00007105], BTC[.00000012], EUR[0.00], LINK[.00009676], USD[6.25] | Yes | |
| 00046415 | Unliquidated | ETH-PERP[0], USD[1166.11304525] | | |
| 00046417 | Unliquidated | AAVE-PERP[0], BTC-PERP[-0.0035], EUR[0.00], FTT[3.99946], SOL[1.99964], SOL-PERP[2], USD[135.94693461] | | |
| 00046424 | Unliquidated | USD[6.35] | | |
| 00046425 | Unliquidated | USD[101.97] | | |
| 00046427 | Unliquidated | DENT[1], EUR[0.04], USD[0.00] | | |
| 00046428 | Unliquidated | AKRO[1], BTC[.00061108], EUR[2366.24], USD[2894.57641079] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00046429 | Unliquidated | NFT (317838078110214249/Belgium Ticket Stub #907)[1], NFT (525311043115302208/Monza Ticket Stub #501)[1] | | |
| 00046430 | Unliquidated | CHZ[1], USD[0.00] | | |
| 00046432 | Unliquidated | USD[25.00] | | |
| 00046433 | Unliquidated | USD[30.00] | | |
| 00046434 | Unliquidated | EUR[103.10] | Yes | |
| 00046437 | Unliquidated | USD[25.00] | | |
| 00046440 | Unliquidated | BTC-PERP[.0649], DOT[154.3], SAND[3910.7], USDT[5881.54016878], XRP[9006.0558] | | |
| 00046442 | Unliquidated | BTC[0], ETHW[2.05859789], EUR[79098.69], PAXG[0], USDT[0.00458224] | | |
| 00046444 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00046446 | Unliquidated | APE-PERP[0], TRX[0], USDT[2.15167803] | | |
| 00046447 | Unliquidated | BTC[.00897268], ETH[0.10329690], ETHW[0.10223721], EUR[0.00], SOL[1.2863317] | Yes | |
| 00046452 | Unliquidated | BAT[42.50629462], BNB[0], BTC[0], CRO[70.42594839], ETH[0], EUR[439.75], USDT[0] | Yes | |
| 00046453 | Unliquidated | USD[25.00] | | |
| 00046455 | Unliquidated | BNB[0], CEL-PERP[0], ETHW[.097], GST-PERP[0], SOL-PERP[0], USDT[0.00000002] | | |
| 00046457 | Unliquidated | USD[25.00] | | |
| 00046458 | Unliquidated | BTC[0], EUR[6.93], USD[0.00] | Yes | |
| 00046460 | Unliquidated | USD[25.00] | | |
| 00046462 | Unliquidated | BTC[.00054139], ETH[.0004582], ETH-PERP[0], ETHW[.0003138], EUR[0.00], TRX[.000001], USDT[12869.21933010] | | |
| 00046464 | Unliquidated | BTC[.00518361], EUR[0.00] | | |
| 00046467 | Unliquidated | ETH-PERP[0], EUR[0.00], SOL-PERP[0], TRX[0], USDT[0.18842865] | | |
| 00046468 | Unliquidated | BTC[0.01436186], DOGE[110], EUR[0.00], FTT[.099981], USD[0.34] | | |
| 00046469 | Unliquidated | USD[25.00] | | |
| 00046472 | Unliquidated | USD[25.00] | | |
| 00046474 | Unliquidated | BAO[4], BNB[0], CHZ[1], DENT[1], ETH[0.00002971], ETHW[0.00875764], EUR[0.00], KIN[2], SOL[0], UBXT[2], USD[2.86] | | |
| 00046476 | Unliquidated | AKRO[2], ATLAS[.01635665], BAO[3], CRV[23.60240683], EUR[0.00], KIN[2], SOL[.0000062], XRP[0] | Yes | |
| 00046483 | Unliquidated | USD[25.00] | | |
| 00046484 | Unliquidated | AKRO[1], EUR[0.00] | Yes | |
| 00046485 | Unliquidated | USDT[0.00000001] | | |
| 00046490 | Unliquidated | EUR[0.00] | Yes | |
| 00046492 | Unliquidated | USD[25.00] | | |
| 00046494 | Unliquidated | CEL[187.9624], CONV[81760], USD[0.01] | | |
| 00046495 | Unliquidated | AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00] | | |
| 00046504 | Unliquidated | BTC[0.00118965] | | |
| 00046506 | Unliquidated | ETH[0], ETHW[.10019069] | | |
| 00046508 | Unliquidated | USD[0.02] | | |
| 00046509 | Unliquidated | USD[25.00] | | |
| 00046511 | Unliquidated | EUR[0.00], FTT[.899753], LINK[-0.00190524], USDT[69.42642127] | | |
| 00046517 | Unliquidated | BTC[0], USD[0.00] | Yes | |
| 00046519 | Unliquidated | USDT[0.02010026] | | |
| 00046521 | Unliquidated | EUR[0.00], FTT[0.17927353], LTC[.00000084] | Yes | |
| 00046525 | Unliquidated | TRX[.001554], USDT[0] | | |
| 00046526 | Unliquidated | BTC[0], DOT[0], ETH[0], ETHW[.5548936], EUR[0.00], SOL[0], USDT[1.15471634], XRP[0] | | |
| 00046527 | Unliquidated | USD[25.00] | | |
| 00046529 | Unliquidated | BAO[1], EUR[0.00], USDT[0] | Yes | |
| 00046530 | Unliquidated | USD[11.21] | | |
| 00046532 | Unliquidated | USD[2.51] | | |
| 00046535 | Unliquidated | USD[25.00] | | |
| 00046537 | Unliquidated | USD[25.00] | | |
| 00046538 | Contingent, Unliquidated, Disputed | EGLD-PERP[0], EUR[0.00], USD[0.00] | | |
| 00046539 | Unliquidated | ETH[.08098434], ETH-PERP[0], ETHW[.08098434], EUR[0.00], UBXT[1], USDT[-53.97209354] | | |
| 00046541 | Unliquidated | USD[0.00] | Yes | |
| 00046543 | Unliquidated | BTC[.09812963], ETH[.51824277], ETHW[.51802519], EUR[0.00], KIN[1], SXP[1] | Yes | |
| 00046556 | Unliquidated | ATOM[.00331275], USD[0.00] | Yes | |
| 00046560 | Unliquidated | USD[25.00] | | |
| 00046562 | Unliquidated | TRX[.000778], USDT[1] | | |
| 00046563 | Unliquidated | BTC[.00072831], EUR[0.00] | | |
| 00046564 | Unliquidated | BTC[0], EUR[0.00], FTT[0], USDT[0.00000001] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00046565 | Unliquidated | GMT[.68754436], GST[.08000187], MATIC[.608], SOL[0], USD[0.38] | | |
| 00046567 | Unliquidated | AVAX[3.00715235], BAO[2], BTC[.00378711], DENT[1], DOT[3.87041956], ETH[.04482529], EUR[0.00], FTT[1.75866914], GALA[121.43393931], KIN[2], LRC[18.95750794], MANA[16.67893361], MATIC[44.08931407], NEAR[9.71145373], RSR[755.06795169], SAND[6.03787233], SOL[.68551495], USD[0.40421012] | Yes | |
| 00046572 | Unliquidated | AVAX-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00046573 | Unliquidated | ATOM-PERP[0], EUR[0.00], USD[0.01540582] | | |
| 00046574 | Unliquidated | TRX[.000866], USD[0.02] | | |
| 00046578 | Unliquidated | BTC[.00009918], BTC-PERP[0], USD[0.02] | | |
| 00046579 | Unliquidated | USD[121.13371172] | | |
| 00046581 | Unliquidated | GST-PERP[0], SOL[.0026284], USD[2.45] | | |
| 00046586 | Unliquidated | ETC-PERP[0], SHIB[0], USD[1.28] | | |
| 00046589 | Unliquidated | EUR[100.12], KIN[2], USD[0.48] | | |
| 00046590 | Unliquidated | BTC[0], EUR[0.00], MATIC[0], OXY[157.50282426], UBXT[1], USD[0.00000001] | | |
| 00046595 | Unliquidated | EUR[0.25], USD[2.65557230] | | |
| 00046596 | Unliquidated | EUR[0.10], USD[-0.10] | Yes | |
| 00046597 | Unliquidated | EUR[0.05], TRX[.000793], USD[0.00000001] | Yes | |
| 00046598 | Unliquidated | SOL[0.00107893], USD[0.85] | | |
| 00046600 | Unliquidated | BTC[.0001], USD[139.34609186] | | |
| 00046601 | Unliquidated | USD[25.36] | Yes | |
| 00046603 | Unliquidated | USD[0.76] | | |
| 00046605 | Unliquidated | ETH-PERP[0], EUR[0.14], FTT[15], USD[998.06041134] | | |
| 00046612 | Unliquidated | BAO[1], BTC[0.00000052], ETH[0], STETH[0], USD[0.00], WBTC[0] | Yes | |
| 00046616 | Unliquidated | USD[25.00] | | |
| 00046617 | Unliquidated | USD[25.00] | | |
| 00046618 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00046621 | Unliquidated | USD[0.00] | Yes | |
| 00046623 | Unliquidated | BTC-PERP[0], EUR[0.01], USD[2615.52] | | |
| 00046624 | Unliquidated | ETH[0], USD[2.91855045] | | |
| 00046626 | Unliquidated | USD[25.00] | | |
| 00046629 | Unliquidated | USD[25.00] | | |
| 00046630 | Unliquidated | USD[25.00] | | |
| 00046634 | Unliquidated | EUR[0.00], USD[27.95] | | |
| 00046635 | Unliquidated | USD[0] | | |
| 00046636 | Unliquidated | 0 | Yes | |
| 00046639 | Unliquidated | USD[10.00] | | |
| 00046643 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], ENS-PERP[0], FTT-PERP[0], USD[36.81080521] | | |
| 00046644 | Unliquidated | USD[0.29200307] | | |
| 00046646 | Unliquidated | EUR[0.00], USD[0] | | |
| 00046648 | Unliquidated | ETC-PERP[0], MAPS[199.962], USD[36.64583122] | | |
| 00046650 | Unliquidated | USD[0.02169949] | | |
| 00046651 | Unliquidated | USD[25.00] | | |
| 00046652 | Unliquidated | ETH[0], EUR[0.00] | Yes | |
| 00046655 | Unliquidated | BTC[0], DOT[0], EUR[0.00], MATIC[0], USD[0.00] | Yes | |
| 00046657 | Unliquidated | USD[25.00] | | |
| 00046660 | Unliquidated | NFT (483697682047916338/The Hill by FTX #64)[1] | | |
| 00046663 | Unliquidated | USD[25.00] | | |
| 00046668 | Contingent, Unliquidated, Disputed | ATOM-PERP[0], BNB[0], USD[0.05445214] | Yes | |
| 00046671 | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00046672 | Unliquidated | BAO[11], BNB[.13257542], BTC[.01873453], DENT[2], DOGE[194.13676945], DOT[1.5886987], ETH[.26852197], ETHW[.26832842], EUR[12.97], KIN[7], SOL[9.2375714], TRX[171.48860073], UBXT[1], UNI[4.65707668] | Yes | |
| 00046673 | Unliquidated | BTC-PERP[0], USD[0.00] | | |
| 00046675 | Unliquidated | BNB[.00000167], BTC[.00002424], DOT[.00004439], MATIC[.0001225], TRX[.000142], USD[0] | Yes | |
| 00046676 | Unliquidated | GST-PERP[0], USD[2.44039520] | | |
| 00046678 | Unliquidated | ETH[.0007854], ETHW[.0007854], EUR[1912.86], USD[1.56] | | |
| 00046680 | Unliquidated | USD[999.617024] | | |
| 00046681 | Unliquidated | USD[25.00] | | |
| 00046688 | Unliquidated | BTC[0], FTT[0], USD[0.00765696] | | |
| 00046690 | Unliquidated | BTC[0], USD[32.45] | | |
| 00046694 | Unliquidated | AMPL[0], AVAX[0], BNB[0], BTC[0], BUSD[0], ETH[0], FTT[0.00000001], GST-PERP[0], MATIC[0], USD[0.00000003] | | |
| 00046695 | Unliquidated | BRZ[56.06910709], EUR[0.00], KIN[2], XRP[111.12507802] | Yes | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00046696 | Unliquidated | ETH[0], LINK[.00028217], MANA[.00279788], TRX[.78652], USD[0.00001198] | Yes | |
| 00046697 | Unliquidated | USD[3.96] | | |
| 00046701 | Unliquidated | ETH-PERP[0], USD[0.00] | | |
| 00046709 | Unliquidated | USD[25.00] | | |
| 00046710 | Unliquidated | BNB[0], BTC[0.00000158], ETH[0.00000001], EUR[0.00], FTT[25.31239859], IP3[102.65964739], USD[26.48] | Yes | |
| 00046712 | Unliquidated | TRX[.001554], USD[0.01642948] | | |
| 00046713 | Unliquidated | USD[0.04] | | |
| 00046716 | Unliquidated | ETH[0], HXRO[1], KIN[1], TRX[1], USD[0.00000047] | Yes | |
| 00046717 | Unliquidated | BAO[3], BTC[.00449645], ETH[.00000056], ETHW[.03858609], EUR[0.00], KIN[7], LTC[.12334395] | | |
| 00046719 | Unliquidated | TRX[.00156], USD[0.00000001] | | |
| 00046722 | Unliquidated | BTC[.00007225], CEL-PERP[0], EUR[0.00], USD[0.00000001] | | |
| 00046723 | Unliquidated | USD[0.67914880] | | |
| 00046724 | Unliquidated | AUDIO[34.08417293], BAT[19.02170182], BTC[0], CEL[8.53804466], EUR[0.00], FTT[10.29059749], HNT[5.62818322], USD[0.17594299] | | |
| 00046727 | Unliquidated | ALGO[0], AMPL[0], ATOM[0], CHZ[0], SUSHI[0], UNI[0], USD[0.24431424] | | |
| 00046729 | Unliquidated | BTC[.00009141], BTC-PERP[0], EUR[0.00], USD[0.00000002] | | |
| 00046730 | Unliquidated | AKRO[2], AUDIO[1], BAO[2], BAT[1], EUR[36.14], HXRO[1], KIN[1], MATH[1], RSR[1], SUSHI[1.01313165], SXP[1], TRU[1], TRX[1.000057], UBXT[1], USD[0.06920559] | Yes | |
| 00046731 | Unliquidated | BAO[1], BTC[.00125594], USD[0.00] | | |
| 00046736 | Unliquidated | TRX[.000782], USD[132.32] | | |
| 00046747 | Unliquidated | DENT[1], KIN[1], USD[0.00] | Yes | |
| 00046748 | Unliquidated | EUR[2.17], PROM-PERP[0], USD[-15.60], XRP[75.73362305] | | |
| 00046750 | Unliquidated | ATLAS[7780], USD[0.06] | | |
| 00046751 | Unliquidated | ATOM[35.00715826], ATOM-PERP[0], AVAX[10.34839594], BAO[2], BTC[0.05145689], DOGE[4025.93654832], ETH[0.66910426], ETH-0930[0], ETHW[0.33889319], EUR[0.00], FTM[415.07563737], FTT[6.13143478], KIN[1], LINK[8.78795829], MANA[30.45359859], MATIC[484.07265584], RSR[1292.34243066], SOL[.00003647], TSLA[1.95046234], TWTR[0], USD[103.35363328], XRP[99.98] | Yes | |
| 00046752 | Unliquidated | ATOM-PERP[0], USD[0.35] | | |
| 00046753 | Unliquidated | AVAX[4.599126], BTC[0.33924049], ETH[11.96189385], ETHW[.00091947], EUR[0.00], USD[37.43947750] | | |
| 00046754 | Unliquidated | EUR[498.55] | Yes | |
| 00046755 | Unliquidated | USD[1.00] | | |
| 00046756 | Unliquidated | EUR[36.15], TRX[.001851], USD[0] | | |
| 00046757 | Unliquidated | CEL-PERP[0], ETH-PERP[0], USD[19.83985749] | | |
| 00046760 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00046761 | Unliquidated | EUR[1.43] | | |
| 00046762 | Unliquidated | EUR[0.00] | | |
| 00046764 | Unliquidated | AKRO[2], BAO[7], DENT[1], ETH[.00000188], EUR[286.56], SOL[.00002595], TRX[1], XRP[.00012513] | Yes | |
| 00046768 | Unliquidated | AKRO[1], BAO[4], CHF[0.00], DENT[1], EUR[0.00], GRT[2], RSR[1], SECO[1], UBXT[1] | | |
| 00046772 | Unliquidated | ETH[1.34111841], ETHW[.59288733], EUR[1.98], USD[0.00] | | |
| 00046779 | Unliquidated | BTC[.06017169], CHF[0.02], DENT[1], EUR[0.00], TRX[1] | Yes | |
| 00046780 | Unliquidated | BTC[0], MATIC[0], SAND[.00685696], STETH[0.29934540], USD[0.96560466] | Yes | |
| 00046783 | Unliquidated | ETH[0] | | |
| 00046787 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00046788 | Unliquidated | ETH[.0081079], USD[0.00] | Yes | |
| 00046790 | Unliquidated | ALCX[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR[0], MKR-PERP[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00000001], XMR-PERP[0], XTZ-PERP[0], YFI[0] | | |
| 00046793 | Unliquidated | FTT[0.05686635], TRX[.000153], USD[0.76627224] | | |
| 00046794 | Unliquidated | EUR[0.00], SOL[0], TRX[1] | Yes | |
| 00046795 | Unliquidated | USD[25.00] | | |
| 00046797 | Unliquidated | BAO[8], BNB[.03592573], BTC[.00000011], ETH[.00001535], ETHW[1.49604986], EUR[170.90], KIN[1], MATIC[.00154184] | Yes | |
| 00046798 | Unliquidated | EUR[250.00], LUNC-PERP[2006000], USD[~35.57338948] | | |
| 00046800 | Unliquidated | BTC[0.01898454], EUR[0.00], USD[1.06] | | |
| 00046804 | Unliquidated | BTC[0.06428291], ETH[0.46696295], ETHW[0.40960118], EUR[0.08], USD[43.7618531] | Yes | |
| 00046808 | Unliquidated | USD[25.00] | | |
| 00046809 | Unliquidated | USD[25.00] | | |
| 00046812 | Unliquidated | AAVE-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[1.50148981], ETH-PERP[0], ETHW[2.16909982], FTT[22.54589969], FTT-PERP[0], LUNA2-PERP[0], MATIC[1150.88747], PUNDIX-PERP[0], SOL-PERP[0], USDC[~1778.87071132] | | |
| 00046813 | Unliquidated | NFT (546859716588214859/The Hill by FTX #40745)[1] | | |
| 00046815 | Unliquidated | USD[168.20] | | |
| 00046816 | Unliquidated | ETH[.0004774], ETHW[.0003222], USD[3608.56] | | |
| 00046819 | Unliquidated | DOGE[16], USD[4.78037967] | | |
| 00046821 | Unliquidated | AKRO[1], BTC[0], DENT[3], ETH[.00000923], ETHW[1.01468971], EUR[3033.04], KIN[4], RSR[1], UBXT[1], USDC[0] | Yes | |
| 00046822 | Unliquidated | AKRO[1], ALGO[.00594444], BAO[37], BNB[.00000641], DENT[2], EUR[1012.58], FTT[.00018558], KIN[46], MATIC[.00185598], TRX[4], UBXT[2] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00046823 | Unliquidated | BAO[4], DOT[.00008499], EUR[1.96], GALA[.00577888], KIN[5], REAL[.00010522], SHIB[13722.76186367], UBXT[2], USDT[4.02866797], VET-PERP[200] | Yes | |
| 00046824 | Unliquidated | USD[25.00] | | |
| 00046827 | Unliquidated | AKRO[1], BAO[6], BTC[.00889799], ETH[.1125979], ETHW[.1125979], EUR[0.02], KIN[7], SOL[.98377594], TRX[1], UBXT[1] | | |
| 00046828 | Unliquidated | TRX[.001562], USDT[0.00207323] | | |
| 00046830 | Contingent, Unliquidated, Disputed | AKRO[1], DENT[1], SOL-PERP[0], USD[0.27] | | |
| 00046832 | Unliquidated | TRX[.001987], USD[0.00] | | |
| 00046833 | Unliquidated | AKRO[5], BAO[21], BNB[0.26046219], BTC[0], DENT[5], ETH[0], ETHW[0.47626935], EUR[0.00], FTT[9.43504930], GMT[8.99569720], GST[20.65461330], INTER[4.08562786], KIN[11], MATIC[196.39005227], RSR[1], SOL[0], SWEAT[420.8817178], TONCOIN[4.26937580], UBXT[1], USDT[0.00099126] | Yes | |
| 00046835 | Unliquidated | USD[0.00] | | |
| 00046840 | Unliquidated | USD[25.00] | | |
| 00046841 | Unliquidated | BTC[.0223], EUR[0.86] | | |
| 00046845 | Unliquidated | USD[25.36] | Yes | |
| 00046847 | Unliquidated | ETH[.0001203], ETHW[.00040302], EUR[0.00], USDT[1264.58399086] | | |
| 00046848 | Contingent, Unliquidated | BTC[.00849868], DOT[9.17154911], EUR[0.00], FTT[.06867648], MATIC[0], SOL[.68563058], SRM[97.97013375], SRM_LOCKED[40.68294044], TRX[.000795], USDT[89.42809201] | | |
| 00046852 | Unliquidated | EUR[0.00] | | |
| 00046853 | Unliquidated | USD[25.00] | | |
| 00046855 | Unliquidated | AVAX[0], BAO[1], BNB[0], BTC[0], BTC-PERP[0], CRV[0], ETH[0], EUR[98.63], FTT[0], MATIC[0], UBXT[1], USDT[0.00001147] | Yes | |
| 00046860 | Unliquidated | BTC[.00402006], USD[30.00] | | |
| 00046863 | Unliquidated | BTC[.00048301], ETH-PERP[10.73600000], EUR[21278.99], USD[26787.44] | | |
| 00046866 | Unliquidated | BTC[.00389584], CEL-PERP[0], USDT[0.00102529] | | |
| 00046867 | Unliquidated | EUR[0.19], USD[0.00] | | |
| 00046870 | Unliquidated | BTC[0], ETH[0], ETHW[.96795497], TRX[.000979], USDT[0.02986305] | | |
| 00046872 | Unliquidated | EUR[21.45] | | |
| 00046874 | Unliquidated | BTC[.00112942], EUR[0.00] | | |
| 00046878 | Unliquidated | EUR[100.00] | | |
| 00046879 | Unliquidated | USD[30.00] | | |
| 00046880 | Unliquidated | BAO[2], BTC[.03243431], ETH[.75014424], ETHW[.74982914], EUR[797.42], HXRO[1], KIN[1], USD[2.35] | Yes | |
| 00046885 | Unliquidated | BTC[0], FTT[0], USDT[0.00018652] | | |
| 00046889 | Unliquidated | BUSD[0], USD[29.59] | | |
| 00046891 | Unliquidated | BTC[0], ETH[0], EUR[133.50] | | |
| 00046892 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00046893 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00] | | |
| 00046895 | Unliquidated | USDT[.00005303] | Yes | |
| 00046898 | Unliquidated | AAVE[0], AMPL[0], BADGER[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], MEDIA[0], SOL[0], STETH[0], TONCOIN-PERP[0], USDT[0.00014981], YFI[0], YFII[0] | | |
| 00046905 | Unliquidated | ALPHA[1], BAO[1.00103374], BTC[0], DENT[1], ETH[0], ETHW[1.15539127], EUR[0.00], USDT[0] | Yes | |
| 00046906 | Unliquidated | ETHW[.12115083], EUR[0.00], FTT[0], SOL[0], TRX[0], USDC[0.00000001] | | |
| 00046907 | Unliquidated | PAXG[.00000459], SAND[1444.83209543], TRX[.000028], USDT[418.12929788], XRP[.83316975] | Yes | |
| 00046908 | Unliquidated | BTC[0], ETH[.00000172], ETHW[.18790143], EUR[21.82], FTT[0.02531455], RAY[38.16774397], SOL[0], USD[0.00] | Yes | |
| 00046909 | Unliquidated | ETH-PERP[0], EUR[354.68], FTT-PERP[0], USD[0.00] | | |
| 00046915 | Unliquidated | BTC[.002], ETH[0.01908793], ETHW[0.01908793], EUR[87.59], FTT[1.50761515], GST[99.9], SOL[0], UNI[4.14508870], USD[1.89], XRP[3.100614] | | |
| 00046920 | Unliquidated | EUR[0.00], IMX[234.27293857], USDT[444.75012786] | | |
| 00046923 | Unliquidated | 1INCH[0], APT[0], FTM[0], FTT[1.00234973], KIN[2], MATIC[0], RSR[1], TRX[1], USDC[0.00085141] | Yes | |
| 00046929 | Unliquidated | USD[3.42] | | |
| 00046930 | Unliquidated | BTC[.00001465], KIN[1], TRX[.000786], USDT[55.19613204] | Yes | |
| 00046931 | Unliquidated | SOL-PERP[4.36], USD[88.82] | Yes | |
| 00046932 | Contingent, Unliquidated, Disputed | GST-PERP[0], TRX[.000897], USD[0.00] | | |
| 00046938 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00046939 | Unliquidated | USD[25.00] | | |
| 00046940 | Unliquidated | USD[25.00] | | |
| 00046941 | Unliquidated | ETH[0], EUR[0.00], FTT[0.25386436], GBP[0.00], RSR[0], TRX[.000078], USDT[0.00001296] | | |
| 00046943 | Unliquidated | AKRO[1], BAO[3], BNB[0], KIN[2], MATIC[0], SOL[0], UBXT[1] | | |
| 00046944 | Unliquidated | USD[25.00] | | |
| 00046945 | Unliquidated | BTC-PERP[0], USDT[0.14644109] | | |
| 00046947 | Unliquidated | USDT[0.16970825] | | |
| 00046948 | Unliquidated | EUR[0.00], USDT[0] | Yes | |
| 00046950 | Unliquidated | APE-PERP[0], LTC-PERP[0], SOL-PERP[0], USDT[0.00000001] | | |

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|---------------|---|---|----------------|----------------------|
| 00046953 | Unliquidated | USD[25.00] | | |
| 00046954 | Unliquidated | BTC[0.00000013], ETH[.00000243] | Yes | |
| 00046955 | Unliquidated | USD[25.00] | | |
| 00046958 | Unliquidated | APE[0], BTC[0], ETHW[.00000468], EUR[0.00], HOLY[.00000918], TRX[.00017402], USD[T[0.00015208] | Yes | |
| 00046959 | Unliquidated | USD[25.00] | | |
| 00046962 | Unliquidated | BTC[0.01375321], BTC-PERP[0], CHZ[0], ETH[0.00113005], ETH-PERP[0], ETHW[0.00066230], EUR[3.30], FTT[.0042], ORCA[418.922], USD[T]-181.08503505] | | |
| 00046965 | Unliquidated | EUR[0.00], FTT[2], TRX[0], USD[0.00] | | |
| 00046966 | Unliquidated | EUR[0.00] | | |
| 00046973 | Unliquidated | KIN[1], USD[0.00] | | |
| 00046974 | Unliquidated | ETH[.01113816], EUR[1.19], KIN[1], USD[-0.55], XRP[10.1112993] | Yes | |
| 00046975 | Unliquidated | ATOM-PERP[.01], STORJ-PERP[0], USD[T]-0.02938930] | | |
| 00046976 | Unliquidated | BTC[.00109978], USD[1.16] | | |
| 00046977 | Unliquidated | USD[25.00] | | |
| 00046978 | Unliquidated | USD[30.00] | Yes | |
| 00046979 | Unliquidated | USD[25.00] | | |
| 00046980 | Unliquidated | BAO[8], BNB[.00000018], BTC[.00019398], DENT[1], EUR[0.00], FTM[.0001408], KIN[6], TRX[2], UBXT[1], USD[0.00] | Yes | |
| 00046981 | Unliquidated | USD[25.00] | | |
| 00046982 | Unliquidated | USD[T[0.00000001] | | |
| 00046983 | Unliquidated | USDC[0.31686828] | | |
| 00046984 | Unliquidated | AKRO[2], BAO[2], BTC-PERP[0], ETH[.00022379], ETH-PERP[0], ETHW[.00022379], EUR[0.00], KIN[1], TRX[1.000065], UBXT[2], USD[T[18.36219557] | | |
| 00046986 | Unliquidated | USD[25.00] | | |
| 00046988 | Unliquidated | USD[25.00] | | |
| 00046989 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00046992 | Unliquidated | AKRO[1], DENT[1], EUR[0.00], MATIC[.00459974] | Yes | |
| 00046995 | Unliquidated | AKRO[1], BAO[10], BIT[18.71889465], BNB[.00000643], BTC[.01474825], CEL[23.28784007], DENT[1], DOGE[24.41310807], ETH[.00000046], ETHW[.04949551], EUR[266.38], FTM[14.80715737], KIN[10], SOL[.63685232], TRX[2] | Yes | |
| 00046997 | Unliquidated | BAO[1], BTC[.00000003], DENT[1], EUR[0.00], UBXT[1] | Yes | |
| 00047001 | Unliquidated | AVAX-PERP[0], BTC[.01106171], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-17.69] | | |
| 00047006 | Unliquidated | BTC[0.00019480], DENT[25369.13534344], DFL[3368.41370751], DOT[8.00750666], EUR[0.00], GALA[1050.77684139], GST[177.44405045], LINK[0], MATIC[66.35017142], MTA[358.9488944], NEAR[0], RAY[78.34273208], RSR[152.127580521], SHIB[2577542.77842348], SLRS[609.92972463], SNY[242.10417847], USD[T[0.00000001] | Yes | |
| 00047009 | Unliquidated | USD[25.00] | | |
| 00047010 | Unliquidated | USD[25.00] | | |
| 00047013 | Unliquidated | USD[25.00] | | |
| 00047014 | Unliquidated | USD[25.00] | | |
| 00047015 | Unliquidated | BAO[1], BTC[0], EUR[0.00], KIN[1] | | |
| 00047016 | Unliquidated | FTT[.34731735], SAND[.00156845], USD[T[0.30751004] | Yes | |
| 00047019 | Unliquidated | BAO[2], EUR[0.00], USD[T[0.00045123], XRP[.00097392] | Yes | |
| 00047021 | Unliquidated | EUR[0.00], KIN[2], USD[T[1965.09935179] | Yes | |
| 00047023 | Unliquidated | BTC[0.01304168], ETH[.0691847], ETHW[.00040698], EUR[310.84], USD[T[4.81626897] | Yes | |
| 00047024 | Unliquidated | AVAX[.71158244], BNB[.01860549], ETH[.00031562], ETHW[.00031562], MATIC[20.29026354], USD[1284.56] | Yes | |
| 00047025 | Unliquidated | USD[25.00] | | |
| 00047026 | Unliquidated | BAO[1], BTC[.00050257], ETH[.00891889], ETHW[.00891889], USD[0.00] | | |
| 00047028 | Unliquidated | USD[25.00] | | |
| 00047031 | Unliquidated | TRX[.000013], USD[T[47.52084716] | Yes | |
| 00047035 | Unliquidated | EUR[0.00] | | |
| 00047037 | Unliquidated | USD[25.36] | Yes | |
| 00047038 | Unliquidated | RUNE-PERP[0], USD[T[2.58258027] | | |
| 00047041 | Unliquidated | BTC[.00712582], DENT[1], DOGE[14.9382012], ETH[.00298117], EUR[0.57], KIN[2], MANA[26.23588345], XRP[136.71247693] | Yes | |
| 00047042 | Unliquidated | AAVE[0], BTC[.0185], FTT[5.93857185], USD[1.78] | | |
| 00047043 | Unliquidated | ATOM[.099259], AVAX[.099544], BNB[.0099696], BTC[0.00009587], CRO[9.9639], ETH[.0009354], ETHW[.00094376], FTT[.099791], SHIB[99696], SOL[.0097131], USD[43.53] | | |
| 00047045 | Unliquidated | AKRO[1], EUR[0.18], TRX[.000777], USD[T[0.00000001] | | |
| 00047048 | Unliquidated | BNB-PERP[0], TRX[.000001], USD[T[1749.03019632] | | |
| 00047049 | Unliquidated | USD[T[1.14463398] | | |
| 00047052 | Unliquidated | USD[25.00] | | |
| 00047053 | Unliquidated | USD[30.00] | | |
| 00047056 | Unliquidated | USD[30.00] | | |
| 00047058 | Unliquidated | 1INCH[163.69364747], AAVE[1.19172745], BAO[3], BTC[0], EUR[0.00], KIN[4], SHIB[8202311.1637682], SUSHI[60.55680233], UBXT[1] | Yes | |
| 00047061 | Unliquidated | USD[0.01] | | |
| 00047062 | Contingent, Unliquidated, Disputed | ATOM[.09482], EUR[0.01], USD[T[0.00000001] | | |

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|---------------|---|--|----------------|--|----------------------|--|
| | | | | | | |
| 00047064 | Unliquidated | USD[25.00] | | | | |
| 00047068 | Unliquidated | ETH[.18315791], EUR[0.00], USD[0.00] | | | | |
| 00047070 | Unliquidated | CEL-PERP[0], SOL-PERP[0], USD[0.00632086] | | | | |
| 00047071 | Unliquidated | BAO[5], BTC[.00136045], ETH[.00000007], ETHW[.00000007], EUR[0.00], KIN[6] | Yes | | | |
| 00047073 | Unliquidated | EUR[0.00], USD[0.01473602] | | | | |
| 00047075 | Unliquidated | BAO[2], ETHW[.00182789], EUR[78.33], KIN[4], SOL[.56558047] | Yes | | | |
| 00047076 | Unliquidated | EUR[0.00], TRX[.000867], USD[0.00000001] | | | | |
| 00047080 | Unliquidated | AKRO[2], BAO[2], EUR[4.49], GST[.07435305], KIN[1], USD[104.66] | Yes | | | |
| 00047083 | Unliquidated | AAVE[0.01001333], AVAX-PERP[0], AXS-PERP[0], BNB[.029708], BTC[0.00002150], BTC-PERP[.0025], ETH[.0017436], ETH-PERP[0], EUR[0.00], SUN[0], USD[-40.58] | | | | |
| 00047086 | Unliquidated | EUR[0.00], SOL[.01] | | | | |
| 00047089 | Unliquidated | USD[0.00383086] | | | | |
| 00047092 | Unliquidated | CEL-PERP[0], SOL-PERP[9.1], USD[21.41273931] | | | | |
| 00047095 | Unliquidated | AKRO[2], AVAX[.99749724], BAO[2], BNB[.00000482], DENT[1], EUR[0.50], HNT[16.46883611], KIN[4], NEAR[4.78953804], TRX[307.55972992] | | | | |
| 00047096 | Unliquidated | ATOM[0], EUR[0.00], USD[0.00575126] | | | | |
| 00047098 | Unliquidated | BTC[0.00003763], FTM[.21778139], FTT[.03744689], MATIC[.6447514], USD[623.44] | Yes | | | |
| 00047100 | Unliquidated | USD[25.00] | | | | |
| 00047102 | Unliquidated | USD[0.00] | | | | |
| 00047103 | Unliquidated | USD[25.36] | Yes | | | |
| 00047106 | Unliquidated | USD[0.00248769] | | | | |
| 00047109 | Unliquidated | USD[0.00] | | | | |
| 00047113 | Unliquidated | AKRO[2], BAO[10], BUSD[0], DENT[2], EUR[0.00], KIN[14], SXP[1], TRX[5], UBXT[2], USD[0.10755396] | Yes | | | |
| 00047116 | Unliquidated | EUR[0.01], USD[2.34] | | | | |
| 00047117 | Unliquidated | USD[25.00] | | | | |
| 00047118 | Unliquidated | ETH[-0.00050377], ETHW[-0.00050048], USD[1.22] | | | | |
| 00047119 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[0.21877679] | | | | |
| 00047126 | Unliquidated | AKRO[1], APT[0], BAO[1], BTC[0.02339940], DENT[1], EUR[0.00], FTT[34.61857831], GMX[0], KIN[1], LINK[0], RSR[1], SOL[.00009133], SWEAT[4634.07189328], TRX[0], USD[2445.01] | Yes | | | |
| 00047128 | Unliquidated | BTC[0.00000024], DOGE[82.24109763], EUR[0.00], FTT[2.19171804] | Yes | | | |
| 00047131 | Unliquidated | ETH[.00000173], EUR[0.00], UBXT[1] | Yes | | | |
| 00047132 | Unliquidated | USD[9.64723584] | | | | |
| 00047134 | Unliquidated | EUR[2242.06] | Yes | | | |
| 00047138 | Unliquidated | EUR[0.40] | | | | |
| 00047143 | Unliquidated | ETH[0] | | | | |
| 00047147 | Unliquidated | AKRO[1], BAO[6], ETH[0], ETHW[.01549516], EUR[0.00], KIN[7], UBXT[1], XRP[.0004255] | Yes | | | |
| 00047148 | Unliquidated | BTC[0], CEL[0], EUR[0.00], KIN[1], USD[0.00] | | | | |
| 00047151 | Contingent, Unliquidated | BNB[0], BTC[0.00000002], BUSD[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[1000.00050001], SOL[0.00000001], SRM[1.52589272], SRM_LOCKED[62.07410728], USDC[0.00000003] | | | | |
| 00047152 | Unliquidated | BTC-PERP[0], HT-PERP[0], USD[0.01] | | | | |
| 00047153 | Unliquidated | AKRO[1], ALGO[.00038502], BAO[1], BNB[0], FTT[0.43172017], USD[0] | Yes | | | |
| 00047154 | Unliquidated | USD[25.00] | | | | |
| 00047155 | Unliquidated | CAKE-PERP[0], EUR[0.01], USD[0.00] | Yes | | | |
| 00047156 | Unliquidated | EUR[0.01], TRX[.000006], USD[0] | | | | |
| 00047165 | Unliquidated | ETH[0] | | | | |
| 00047166 | Unliquidated | USD[0.00] | | | | |
| 00047172 | Unliquidated | ATOM[26.15472528], BTC[0], SOL[17.80471945] | Yes | | | |
| 00047175 | Contingent, Unliquidated, Disputed | USD[151.65] | | | | |
| 00047179 | Contingent, Unliquidated, Disputed | BTC[0], MATIC[0], USD[0.00] | | | | |
| 00047180 | Unliquidated | USD[25.00] | | | | |
| 00047182 | Unliquidated | ADA-PERP[61], AVAX-PERP[5.8], BTC-PERP[.0012], ETH-PERP[0.01599999], NEAR-PERP[-20.8], PUNDIX-PERP[0], STEP-PERP[0], TRX[46.929867], USD[297.99753676] | | | | |
| 00047183 | Unliquidated | AAVE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[489], ENS-PERP[0], EUR[90.83], FLOW-PERP[0], HNT-PERP[0], LINK-PERP[0], RUNE-PERP[0], USD[269.88], YFII-PERP[-0.176] | | | | |
| 00047188 | Unliquidated | BTC[0], ETH[.00099224], EUR[0.00], FTT[0.05881758], TRX[0], USD[0.05899359] | Yes | | | |
| 00047189 | Unliquidated | BAO[2], DENT[1], EUR[0.00], USD[0.00] | Yes | | | |
| 00047202 | Unliquidated | KIN[1], USD[0.02749439] | | | | |
| 00047204 | Unliquidated | USD[0.00000189] | Yes | | | |
| 00047205 | Unliquidated | CEL-PERP[0], USD[7.01712185] | | | | |
| 00047206 | Unliquidated | BTC[0], ETH[0], ETHW[1.0879824], USDC[0] | | | | |
| 00047210 | Unliquidated | CEL-PERP[0], EUR[100.00], USD[-44.49] | | | | |
| 00047212 | Unliquidated | APT[7.74195949], BAL[0], DOGE[-373.55306355], ENS[0], EUR[-17.55], USD[29.23991701] | | | | |

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|---------------|---|--|----------------|----------------------|
| | Contingent, Unliquidated, Disputed | | | |
| 00047213 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00047215 | Unliquidated | ETH[.0149429], ETHW[.0149429], USD[0.00] | | |
| 00047216 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00047217 | Unliquidated | CEL-PERP[0], EUR[0.00], KIN[1], NEAR-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], USD[134.66], USDT[0.00018481] | | |
| 00047218 | Unliquidated | ETH-PERP[0], EUR[160.56], FTT-PERP[0], USD[-102.49] | | |
| 00047221 | Unliquidated | USD[30.00] | | |
| 00047222 | Unliquidated | KIN[1], USDT[0.01082365] | Yes | |
| 00047232 | Unliquidated | USD[0] | | |
| 00047238 | Unliquidated | USD[2.04] | Yes | |
| 00047241 | Unliquidated | EUR[0.87], FTM[.1988], USD[0.00] | | |
| 00047245 | Unliquidated | USDT[0.00000007] | | |
| 00047254 | Unliquidated | BAND-PERP[0], EUR[0.00], TRX[.000007], USDT[0.01408825] | | |
| 00047256 | Unliquidated | ETH-PERP[.771], EUR[401.36], USD[-591.79] | | |
| 00047257 | Unliquidated | EUR[0.00], USDT[0.00000002] | | |
| 00047258 | Unliquidated | EUR[0.45], USD[0.00] | | |
| 00047265 | Unliquidated | EUR[0.00], USDT[0] | Yes | |
| 00047267 | Unliquidated | USD[25.36] | Yes | |
| 00047274 | Unliquidated | BTC-PERP[.001], USDT[-7.89755040] | | |
| 00047277 | Unliquidated | AKRO[2], BAO[3], BTC[.08200029], DENT[3], ETH[1.08649086], ETHW[1.08603455], EUR[1.18], KIN[1], MATIC[1576.52150879], SXP[1], UBXT[1] | Yes | |
| 00047279 | Unliquidated | ASD-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[1.50], USDT[1.18521896] | | |
| 00047280 | Contingent, Unliquidated, Disputed | AVAX[.99642321], AXS[1.30533221], BAO[1], BTC[.00092194], ETH[.01613614], ETHW[.01613614], EUR[200.00], KIN[4], SOL[.53413783] | | |
| 00047285 | Unliquidated | USDT[2.06546201] | | |
| 00047289 | Unliquidated | ASD-PERP[0], CEL-PERP[0], PUNDIX-PERP[0], USD[0.00], YFII-PERP[0] | | |
| 00047290 | Unliquidated | USDT[0.03850995] | | |
| 00047292 | Unliquidated | BAO[4], BTC[.00675552], ETH[.0713171], ETHW[.07043034], EUR[0.00], KIN[6], RSR[1] | Yes | |
| 00047297 | Unliquidated | EUR[10000.00] | | |
| 00047299 | Unliquidated | ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNT-PERP[0], CEL-PERP[0], CLV-PERP[0], CVX-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], MEDIA-PERP[0], MOB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], USDT[90.14329046], YFII-PERP[0] | | |
| 00047304 | Unliquidated | BTC[0], EUR[0.62] | | |
| 00047306 | Unliquidated | USD[0.20] | | |
| 00047309 | Unliquidated | AKRO[1], BAO[4], EUR[0.00], LINK[91.09093575], USDT[0.00000004] | Yes | |
| 00047311 | Unliquidated | ATLAS[0], EUR[0.00], FTT[4.768872], POLIS[0], SOL[0], USD[0.14], XRP[0] | | |
| 00047312 | Unliquidated | USD[25.00] | | |
| 00047317 | Unliquidated | EUR[10111.01] | Yes | |
| 00047319 | Unliquidated | EUR[0.00] | | |
| 00047321 | Unliquidated | USD[25.00] | | |
| 00047324 | Unliquidated | BTC[.10114787], BTC-PERP[.1895], ETH[1], ETHW[1], USD[-4159.56] | | |
| 00047325 | Unliquidated | BTC-PERP[-0.0087], ETH[1.999232], ETH-PERP[.053], TRX[.000013], USDT[1154.69580141] | | |
| 00047326 | Unliquidated | EUR[95.47], TRX[1], USDT[0.00005400] | | |
| 00047327 | Unliquidated | ETH[4.00185074], ETHW[1.58467966], EUR[4.52], TRX[.48459], USD[4.14] | | |
| 00047331 | Unliquidated | USDT[.09894429] | Yes | |
| 00047340 | Unliquidated | AXS-PERP[0], BNB-PERP[0], BTC[0], DENT[1], ETH[.00023667], ETH-0930[0], ETHW[.00026634], EUR[0.00], FTT[.70003195], KIN[2], RSR[1], SOL[.00341066], SOL-0930[0], SOL-PERP[0], TRX[.000225], USDT[0.06194313], XRP[.0536531] | Yes | |
| 00047341 | Unliquidated | SHIB[.31], USD[0.08] | | |
| 00047342 | Unliquidated | ETHW[.0007718], SWEAT[99.0908], USD[0.00] | | |
| 00047343 | Unliquidated | USD[0.27] | | |
| 00047346 | Unliquidated | AKRO[3], ATOM[70.48126367], BAO[1], BTC[.18407518], DENT[1], ETH[3.04638356], ETHW[3.04638356], EUR[0.00], KIN[2], RSR[1], UBXT[2] | | |
| 00047347 | Unliquidated | RSR[2], USD[0.00] | | |
| 00047352 | Unliquidated | ETH[0], EUR[2751.07], SPY[0.00081458], UNI-PERP[0], USD[2860.55] | | |
| 00047359 | Unliquidated | USD[25.00] | | |
| 00047361 | Unliquidated | ADA-PERP[574], ATOM[11.59768], AVAX[.0996], BNB[.009986], BTC[0.06492910], DOT[.08954], EOS-PERP[13.7], ETH[.150928], ETHW[.1729312], EUR[19.78], FTT[.0998], LINK[.09624], MATIC[.988], NEAR[9.2], SOL[.00726], UNI[.04697], USDT[.337.01309352], XRP[.88] | | |
| 00047363 | Unliquidated | USD[25.36] | Yes | |
| 00047365 | Unliquidated | BTC[0], ETH[0], FTT[.15041749], USD[0.00] | Yes | |
| 00047368 | Unliquidated | BTC[.8395], EUR[0.39], FTT[43.1], TRX[.100916], USDT[4002.36821727] | | |
| 00047370 | Unliquidated | USDT[0.00000001] | | |
| 00047371 | Unliquidated | AKRO[1], DENT[1], ETH[.28167571], ETHW[.28148296], EUR[0.37], USDT[0] | Yes | |
| 00047372 | Unliquidated | BAO[3], BTC[0], KIN[5], TRX[.000109], UBXT[1], USDT[0.00007999] | Yes | |
| 00047373 | Unliquidated | USD[5.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00047379 | Unliquidated | USD[25.00] | | |
| 00047380 | Unliquidated | BTC[,13260147], ETH[,08], EUR[0.00], USDC[0] | | |
| 00047384 | Unliquidated | BTC[,019], EUR[0.00], USD[0.09750940] | | |
| 00047385 | Unliquidated | BTC[0.00959817], ETH[,41394376], ETHW[,41394376], EUR[0.60] | | |
| 00047386 | Unliquidated | EUR[0.00], XRP[15.58990924] | Yes | |
| 00047389 | Unliquidated | EUR[382.88] | | |
| 00047391 | Unliquidated | BTC[,00000058], EUR[0.09], MATIC[,00017932], USD[0.07] | Yes | |
| 00047393 | Unliquidated | BTC[0], EUR[0.61] | | |
| 00047394 | Unliquidated | USD[25.00] | | |
| 00047399 | Unliquidated | ETH[5.450046], ETHW[5.450046], SOL[,16.99], XRP[236.2323] | | |
| 00047400 | Unliquidated | BTC[0], USD[0.00000002] | | |
| 00047402 | Unliquidated | ALGO[434], ATLAS[30120], BTC[,0246], COMP[2.4354], CRO[1210], FTT[99.981], GALA[6700], LINK[20.9], PUNDIX[192.1], USD[0.21], XRP[433], ZRX[468] | | |
| 00047404 | Unliquidated | USD[25.00] | | |
| 00047405 | Unliquidated | BTC[0], ETH[0], ETHW[,69130244], EUR[0.18], USD[816.02812544] | | |
| 00047406 | Unliquidated | AKRO[1], DENT[1], EUR[3.41], GRT[1], RSR[1], TRX[1], USD[0.00000001] | | |
| 00047410 | Unliquidated | CHZ[0], GALA[724.58470374], PAXG[0], SNX[0], TRX[1], USD[0.00], XRP[0] | Yes | |
| 00047411 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | Yes | |
| 00047412 | Unliquidated | DOT[3.59928], USD[0.09] | | |
| 00047418 | Unliquidated | AMPL[0], AVAX[8], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], ETHW[0], EUR[0.00], FIDA[0], KNC[0], MKR[0], SOL[0], STETH[0], TRX[302.94546], USD[257.17612178], XRP[269], YFI[0] | | |
| 00047421 | Unliquidated | AKRO[3], APE[,00005368], BAO[17], BTC[,00000037], CEL[,00441528], CHZ[2], DENT[6], DMG[,06257185], EUR[298.86], GMT[,00012716], HXRO[1], KIN[15], MATIC[,00044987], RSR[1], SHIB[93424.70775637], TRX[5], UBXT[2], USD[1.28] | Yes | |
| 00047423 | Unliquidated | CLV[2882.76700845], EUR[0.56], MATIC[,00480213], MOB[278.46202144], USD[0.29] | Yes | |
| 00047424 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00047425 | Unliquidated | BTC[0], USD[0.00023010] | | |
| 00047432 | Unliquidated | AKRO[1], BAO[4], BTC[0], DENT[3], EUR[0.00], KIN[6], RSR[1], SXP[1], TRX[8], UBXT[2] | | |
| 00047433 | Unliquidated | USD[30.00] | | |
| 00047434 | Unliquidated | CEL[,0114], GBT[,77.33], USD[0.00] | | |
| 00047435 | Unliquidated | EUR[1000.00], USD[-449.20] | | |
| 00047437 | Unliquidated | ETH[0], ETH-PERP[0], ETHW[0], USDC[0] | | |
| 00047441 | Unliquidated | USD[25.00] | | |
| 00047442 | Unliquidated | CAKE-PERP[0], ETH-PERP[0], USD[64.84] | | |
| 00047443 | Unliquidated | USD[5.00] | | |
| 00047444 | Unliquidated | BTC[,05759056], EUR[0.00] | Yes | |
| 00047446 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00047449 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00047455 | Unliquidated | USD[202.90407158] | | |
| 00047457 | Unliquidated | DENT[1], EUR[0.00] | | |
| 00047458 | Unliquidated | EUR[12.00] | | |
| 00047459 | Unliquidated | AKRO[1], AVAX[4.85081032], BAO[1], BAT[1], BTC[,0409441], ETH[,26754657], ETHW[,26754657], EUR[0.00], KIN[2], TRX[1], UBXT[1] | | |
| 00047460 | Unliquidated | ETHW[,65185957], EUR[0.00], KIN[3], USD[9.67] | | |
| 00047464 | Unliquidated | BAO[1], EUR[2933.42], KIN[1], SOL[5.14363041] | Yes | |
| 00047466 | Unliquidated | ETH-PERP[0], PUNDIX-PERP[0], TRX[,000005], USD[0.56687379] | | |
| 00047467 | Unliquidated | USD[25.00] | | |
| 00047468 | Unliquidated | BTC[,00000096], USD[537.32] | Yes | |
| 00047469 | Unliquidated | ETH[,00099753], ETHW[,00099753], SOL[,0099696], USD[25.43] | | |
| 00047473 | Unliquidated | BTC[0.00000434], ETH[0], HT[,09644], SUN[0], TRX[0], USD[600.85] | Yes | |
| 00047474 | Unliquidated | BTC[,00000748], USD[0.00] | | |
| 00047476 | Unliquidated | EUR[0.00] | Yes | |
| 00047479 | Unliquidated | BTC[,005], ETH[,204], ETHW[,204], EUR[1.38], USD[,45203212] | | |
| 00047484 | Unliquidated | AKRO[2], APE[,18.10352734], BAO[1], BTC[,05474268], ETH[,56619433], ETHW[,56619433], EUR[0.00], KIN[2], RSR[1], TRX[3], UBXT[2] | | |
| 00047489 | Unliquidated | ETH[0], ETHW[,61060912] | Yes | |
| 00047490 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00047491 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[0] | | |
| 00047492 | Unliquidated | ETH-PERP[0], EUR[0.00], SOL-PERP[0], TRX[,000038], USD[2.36157789] | | |
| 00047494 | Unliquidated | USD[0.00] | | |
| 00047497 | Unliquidated | AKRO[1], BAO[13], BTC[0], DENT[7], ETHW[,06193335], EUR[0.00], HOLY[1], KIN[10], RSR[1], SOL[0], TRX[6], UBXT[1] | | |
| 00047506 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.70] | | |
| 00047507 | Unliquidated | USD[28.64], XRP[223.4454] | | |

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|---------------|--|---|--|----------------|----------------------|
| 00047508 | | Unliquidated | ETH[.00000001], EUR[0.00], KIN[1], MATH[1], USD[10.00] | Yes | |
| 00047509 | | Unliquidated | AKRO[2], BAO[5], DENT[1], EUR[0.00], KIN[2], TRX[.000035], UBXT[3], USD[0] | | |
| 00047510 | | Unliquidated | BTC[0], EUR[0.00] | | |
| 00047512 | | Unliquidated | ALGO[766.02746329], ETH[0.42069922], EUR[0.00], USD[117.15922671] | | |
| 00047515 | | Unliquidated | BTC[0.00009604], BTC-PERP[.0611], ETH-PERP[.737], USD[-1417.14] | | |
| 00047517 | | Unliquidated | BAO[1], CRO[4689.87477067], DENT[1], EUR[0.00], GALA[10785.63334043], USD[0.32] | Yes | |
| 00047518 | | Unliquidated | EUR[2393.28], USD[0.00] | | |
| 00047521 | | Unliquidated | USD[490.08] | | |
| 00047528 | | Unliquidated | USD[0.00222843] | | |
| 00047532 | | Unliquidated | ATOM-PERP[0], BNB[.0676636], BTC[.0198], ETH[.79932919], ETH-PERP[0], ETHW[.62532919], EUR[175.16], USD[-280.77] | | |
| 00047536 | | Unliquidated | LINK[0], PAXG[0.00000001] | | |
| 00047537 | | Unliquidated | BTC[.000024], USD[0] | | |
| 00047538 | | Unliquidated | EUR[0.00], USD[2284.38165423] | | |
| 00047541 | | Unliquidated | TRX[.000778], USD[0.07] | | |
| 00047548 | | Unliquidated | USD[0.00189700] | | |
| 00047549 | | Unliquidated | USD[25.00] | | |
| 00047552 | | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00047553 | | Unliquidated | BTC[0.00179989], EUR[0.01], USD[0.99] | | |
| 00047554 | | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.00], FTT[4.02153712], USD[0] | Yes | |
| 00047555 | | Unliquidated | USD[0.00] | | |
| 00047557 | | Unliquidated | EUR[2458.02], KIN[1], RSR[1], UBXT[1] | Yes | |
| 00047560 | | Unliquidated | EUR[0.00], USD[0] | | |
| 00047563 | | Unliquidated | DOGE-PERP[9], EUR[0.34], FIL-PERP[0], FTT[0], USD[-0.60895194] | Yes | |
| 00047566 | | Unliquidated | BTC[.00597247], EUR[0.00], KIN[1], USD[0.00003637] | Yes | |
| 00047570 | | Unliquidated | APE[2.35409118], AVAX[0], BAO[5], FTT[1.38211185], KIN[2], POLIS[134.99319837], TRX[1], USD[0.00] | Yes | |
| 00047571 | | Unliquidated | ATOM[.00002202], BAO[6], BTC[.00000001], ETH[0], KIN[8], RNDR[0], SHIB[9.2067217], SOL[0.00002766], STSOL[0], UBXT[1], USD[0.31] | Yes | |
| 00047572 | | Unliquidated | USD[0.03380848] | | |
| 00047573 | | Unliquidated | ETH[.24327054], ETH-PERP[0], ETHW[.24327054], SOL-PERP[0], USD[0.00] | | |
| 00047577 | | Unliquidated | BTC[0], CTX[0] | | |
| 00047578 | | Unliquidated | AVAX[0], ETH[0], EUR[0.00], MATIC[.09], SOL[0], USD[0.00000387] | | |
| 00047582 | | Unliquidated | BUSD[0], USD[0.00] | | |
| 00047583 | | Unliquidated | BAO[2], BTC[.11780776], EUR[0.00], KIN[1], UBXT[1] | Yes | |
| 00047584 | | Unliquidated | AUDIO-PERP[0], BAND-PERP[0], BTC[0], CEL-PERP[0], EDEN-PERP[0], ETH[0], EUR[0.00], FLM-PERP[0], ICP-PERP[0], PUNDIX-PERP[0], USD[0.02809366] | | |
| 00047586 | | Unliquidated | EUR[0.00] | | |
| 00047587 | | Unliquidated | BTC[0.00467030], DOGE[12237], ETH[2.32272298], ETHW[.00072298], EUR[0.00], FTT[1328.1], LINK[415.3], MATIC[1230], SOL[35.99], TRX[6260], UNI[116.7], USD[0.03444678], XRP[5826.02713936] | | |
| 00047588 | | Unliquidated | ETH-PERP[-0.136], USD[321.50] | | |
| 00047589 | | Unliquidated | BTC[0], EUR[1.21] | | |
| 00047593 | | Unliquidated | BAO[1], BTC[0.00015595], CHZ[1], ETH[.00075573], ETHW[.00053084], EUR[3.62], KIN[1], MATH[1], SOL[.62431687], USD[22533.39] | Yes | |
| 00047594 | | Unliquidated | USD[25.00] | | |
| 00047598 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00047599 | | Unliquidated | BTC[0.00483825], USD[9.75] | | |
| 00047600 | | Unliquidated | BTC[0], USD[0.00000001] | | |
| 00047605 | | Unliquidated | ETH-PERP[0], EUR[0.00], ICP-PERP[0], USD[0.00000001] | | |
| 00047611 | | Unliquidated | EUR[0.91] | Yes | |
| 00047614 | | Unliquidated | APE-PERP[0], BTC[0.00009537], FLOW-PERP[0], TRX[0.62441692], USD[0.92866725] | | |
| 00047618 | | Unliquidated | TRX[.000777], USD[0.00487978] | | |
| 00047620 | | Unliquidated | BTC[.00003752], EUR[0.00] | | |
| 00047623 | | Unliquidated | USD[25.00] | | |
| 00047630 | | Unliquidated | FTT[0.00203464], USD[0.00000001] | | |
| 00047631 | | Unliquidated | EUR[0.46], GALA[9.6428], USD[0.00] | | |
| 00047634 | | Unliquidated | BTC[0.00009998], EUR[0.83], TRX[556.99848], USD[0.15] | | |
| 00047635 | | Unliquidated | BAO[1], USD[-433.83], XRP-PERP[1701] | Yes | |
| 00047636 | | Unliquidated | USD[25.00] | | |
| 00047638 | | Unliquidated | BTC[0.00000003], FTT[.0948], USD[1.18] | | |
| 00047643 | | Unliquidated | BTC[0], EUR[0.00], USD[0.00475556] | Yes | |
| 00047644 | | Unliquidated | SOL-PERP[0], USD[0.00387468] | | |
| 00047646 | | Unliquidated | GST-PERP[-51.5], USD[7.12] | | |

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|---------------|---|--|----------------|----------------------|
| 00047647 | Unliquidated | BNB[.105312], ETH-PERP[0], EUR[0.01], KIN[1], TRX[.000357], USD[3632.44876987] | Yes | |
| 00047650 | Unliquidated | BCH[.000832], BTC[0.00000133], ETH[0.00087169], ETHW[0], EUR[0.00], NEAR[0], SAND[0], USD[200.00], USD[1439.12015315] | | |
| 00047652 | Unliquidated | USD[0.00] | | |
| 00047657 | Unliquidated | ALT-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00013456], EUR[1854.00], FTT[0], SHIT-PERP[0], USD[1.19653439] | | |
| 00047660 | Unliquidated | AVAX-PERP[0], AXS-PERP[0], BTC[.0000071], DENT[1], EUR[19.58], KIN[2], RSR[1], RUNE-PERP[0], USD[1.51126471] | Yes | |
| 00047662 | Unliquidated | CHF[0.00], EUR[0.00], USD[0.00000001] | Yes | |
| 00047665 | Unliquidated | EUR[1000.00] | | |
| 00047669 | Unliquidated | EUR[21.46] | | |
| 00047671 | Unliquidated | EUR[0.55] | | |
| 00047673 | Unliquidated | BTC[.00001209], ETH-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.03] | | |
| 00047675 | Unliquidated | AAVE-PERP[0], FTT[0], TRX[.000041], USD[0.01036865] | | |
| 00047678 | Unliquidated | USD[0] | | |
| 00047679 | Unliquidated | AKRO[1], ATOM[.00010985], AVAX[.00005408], BAO[12], BAT[1], FTT[.00016002], GALA[.07295439], KIN[7], MATH[1], RSR[4], SAND[.00343353], UBX[6], USD[30.00] | Yes | |
| 00047680 | Unliquidated | ATOM[.03572], AVAX[0], SOL[.004988], USD[20.24549443] | | |
| 00047682 | Unliquidated | BUSD[0], FTT[.00504334], USD[0.00930924] | Yes | |
| 00047685 | Unliquidated | BTC[.02921378], ETH[.00000001], EUR[0.00], EUROC[0] | | |
| 00047686 | Unliquidated | BTC[.0000605], USDC[0] | | |
| 00047688 | Unliquidated | EUR[5.35], USD[26.76342991] | Yes | |
| 00047689 | Unliquidated | BAO[5], BTC[.04817636], DENT[2], ETH[.75579813], ETHW[.75579813], EUR[0.00], KIN[6], RSR[1], TRX[2], UBX[1] | | |
| 00047690 | Unliquidated | USD[25.00] | | |
| 00047692 | Unliquidated | USD[0.00000016] | | |
| 00047694 | Unliquidated | BAO[1], EUR[0.00] | Yes | |
| 00047696 | Unliquidated | BAND-PERP[0], TRX[.000777], USD[0.00000001] | | |
| 00047697 | Unliquidated | USD[25.00] | | |
| 00047698 | Unliquidated | BTC[.1074401], ETH[.4503661], ETHW[.45017704], EUR[3108.79] | Yes | |
| 00047699 | Contingent, Unliquidated, Disputed | EUR[0.69], USD[0] | | |
| 00047705 | Unliquidated | USD[25.00] | | |
| 00047706 | Unliquidated | BTC[0], ETHW[8.55350232], STETH[0.00005221], USD[0.00] | | |
| 00047708 | Unliquidated | BTC[.00002112], ETH[.00003533] | Yes | |
| 00047709 | Unliquidated | APT[252], AVAX[0], BNB[1.00295993], ETH[0], USD[4221.64677273] | | |
| 00047710 | Unliquidated | AKRO[3], BAO[2], DENT[1], DOGE[1], ETH[2.0010183], ETHW[2.04416908], EUR[0.59], FTM[1248.95924629], HXRO[1], RSR[2], SOL[19.37161282], TOMO[1], TRX[2], UBX[1], USD[.04752832] | Yes | |
| 00047713 | Contingent, Unliquidated, Disputed | USD[0.07] | | |
| 00047714 | Unliquidated | BAO[3], EUR[0.00], GARI[4758.44790651], KIN[2] | | |
| 00047715 | Unliquidated | BAO[1], BTC[0.03445178], BTC-PERP[0], CEL-PERP[0], CRO[.00704618], ETH[.02051961], ETH-PERP[0], ETHW[.02026266], EUR[0.00], FLM-PERP[0], FTT[1.0220311], KIN[2], UBX[2], USD[-375.48] | Yes | |
| 00047718 | Unliquidated | BTC-PERP[.0047], USD[397.87] | | |
| 00047720 | Unliquidated | DOGE-PERP[6204], USD[-348.90] | | |
| 00047723 | Unliquidated | EUR[5000.00] | | |
| 00047725 | Unliquidated | USD[0.05] | | |
| 00047726 | Unliquidated | BAO[1], BTC[.00253789], DENT[1], ETH[.05019016], ETHW[.04956612], EUR[206.40] | Yes | |
| 00047729 | Unliquidated | EUR[0.00], KIN[1], LTC[0], USD[0], XRP[0] | | |
| 00047730 | Unliquidated | BTC[.0018] | | |
| 00047731 | Unliquidated | AVAX[.097803], BTC[0.00009801], CHZ[9.8252], LINK[.086766], LTC[.0082015], USD[213.71], XRP[.75465] | | |
| 00047737 | Unliquidated | BTC[.00125721], KIN[1], USD[0.00] | | |
| 00047738 | Unliquidated | CREAM-PERP[0], ETH-0930[0], STORJ-PERP[0], USD[1.58] | | |
| 00047739 | Unliquidated | USD[25.00] | | |
| 00047741 | Unliquidated | ALGO[731.73219596], ETH[.71712907], ETHW[0], EUR[521.45], XRP[496.95554102] | | |
| 00047742 | Unliquidated | BTC[0], USD[0.00] | | |
| 00047743 | Unliquidated | ETH[.00011877], ETHW[.00011877], USD[0] | Yes | |
| 00047746 | Unliquidated | ETH-PERP[0], EUR[0.45], USD[0.00] | | |
| 00047749 | Unliquidated | USD[25.00] | | |
| 00047752 | Unliquidated | ETH[1.79935793], ETHW[1.79860215] | Yes | |
| 00047757 | Unliquidated | MATH[1], USD[0.00] | Yes | |
| 00047760 | Unliquidated | USD[253.88] | | |
| 00047766 | Unliquidated | ASD-PERP[0], CEL-PERP[0], DOGE[.000284], EDEN-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTT[0.00005024], GST-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], USD[0.00772485], XRP[.146388] | | |
| 00047767 | Unliquidated | AKRO[1], BTC[0], DENT[2], DOT-PERP[0], EUR[4000.02], FTT[0.05522192], KIN[2], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.03504284] | Yes | |
| 00047769 | Unliquidated | EUR[0.00], TRX[1] | Yes | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|----------------|----------------------|
| 00047770 | Unliquidated | | ALGO-PERP[997], BTC[.00107137], BTC-PERP[.0046], CHZ-PERP[1390], DOGE-PERP[872], ETH[.01472275], ETH-PERP[1.342], ETHW[.01472275], EUR[744.12], FTT-PERP[2.1], SOL-PERP[6.4], TRX[0], USD[-2144.22] | | |
| 00047771 | Unliquidated | | ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00] | | |
| 00047772 | Unliquidated | | BTC[0], BUSD[0], ETH[0], EUR[0.00], MATIC[0], USD[0] | | |
| 00047774 | Unliquidated | | BAO[2], BTC[0.13502642], DOGE[1], EUR[0.01] | Yes | |
| 00047777 | Unliquidated | | EUR[0.00] | | |
| 00047778 | Unliquidated | | BTC[0], DOT[3475.38965923], FTT[150.00034477], USD[78511.02418668] | | |
| 00047780 | Unliquidated | | BAO[1], EUR[452.85], TRX[1], USD[0.00000001] | | |
| 00047781 | Unliquidated | | ETH[0] | | |
| 00047786 | Unliquidated | | BTC[0], USD[66.89] | | |
| 00047788 | Unliquidated | | BTC-1230[0], USD[0.00] | | |
| 00047789 | Unliquidated | | AKRO[5], ATOM[0], BAO[19], BNB[0], BTC[.00000081], CRO[0], DENT[5], DOT[0.00024182], ETH[0.00000379], ETHW[0.39253755], EUR[0.00], FTT[5.67924903], KIN[39], SAND[0], SOL[0], UBX[3], USDC[0] | Yes | |
| 00047794 | Unliquidated | | BAO[1], ETH-PERP[0], EUR[46.26], SHIB[9308393.39253611], USD[0.00000002] | Yes | |
| 00047795 | Unliquidated | | ETH-PERP[0], TRX[.000778], USD[597.02124925] | | |
| 00047796 | Unliquidated | | BTC[0.00005314], ETH[.00073724], ETHW[.00073724], USD[0.00] | | |
| 00047797 | Unliquidated | | USD[0.39] | | |
| 00047798 | Unliquidated | | EUR[658.10], USD[0.00] | | |
| 00047799 | Unliquidated | | AAVE-PERP[0], AKRO[1], BNB[0], BNB-PERP[0], BTC-PERP[0], CHF[0.01], EOS-PERP[0], EUR[0.98], TRX[1], USD[0.00] | Yes | |
| 00047800 | Unliquidated | | BUSD[0], LTC[0.00800835], USD[0.00] | | |
| 00047802 | Contingent, Unliquidated, Disputed | | USD[0.00099329] | | |
| 00047806 | Unliquidated | | SHIB[1907186.79783117], XRP[1053.80464706] | Yes | |
| 00047812 | Unliquidated | | USD[24.21485756] | Yes | |
| 00047816 | Unliquidated | | BAO[1], BTC[.02545704], EUR[0.00], RSR[1] | | |
| 00047821 | Unliquidated | | AVAX-PERP[0], ETH[0.00094337], ETH-PERP[0], USD[0.13527652] | | |
| 00047825 | Unliquidated | | BTC[0], FTT-PERP[1.5], SOL[.0098879], USD[1.14338833] | | |
| 00047830 | Unliquidated | | BTC[0], EUR[0.40] | | |
| 00047833 | Unliquidated | | EUR[0.00], KIN[1] | | |
| 00047837 | Unliquidated | | BAO[1], BNB[0], DENT[3], KIN[4], MATIC[.00228383], RSR[1], UBX[2], USD[0.01] | Yes | |
| 00047838 | Unliquidated | | USD[92.00] | | |
| 00047840 | Unliquidated | | EUR[0.00], USD[0.00833535] | | |
| 00047842 | Unliquidated | | EUR[0.00], USD[0] | | |
| 00047843 | Unliquidated | | BNB[.31012947], BTC[0], CHF[0.00], DOT[0], USD[0.60] | | |
| 00047845 | Unliquidated | | USD[26.01] | | |
| 00047846 | Contingent, Unliquidated, Disputed | | TRX[.000006], USD[0.02] | | |
| 00047848 | Unliquidated | | BTC[.0000015], EUR[0.00], TRX[2] | Yes | |
| 00047849 | Unliquidated | | BNB[.0056803], BTC[0.00005732], CEL-PERP[0], CHZ[149.97], DOGE[453.9092], DOT[8.69826], ETH[0.00096560], ETH-PERP[0], ETHW[0.00067020], ETHW-PERP[0], EUR[34.39], FTT[0.08613633], FTT-PERP[0], NEAR-PERP[0], REEF[15507.302], RNDR[130.2], SHIB[4400000], SOL[0], SOL-PERP[0], STG[.9732], UNI-PERP[0], USD[214.05010921] | Yes | |
| 00047853 | Unliquidated | | EUR[0.00] | Yes | |
| 00047858 | Unliquidated | | EUR[0.00] | | |
| 00047860 | Unliquidated | | EUR[500.00] | | |
| 00047863 | Unliquidated | | BTC[.00004486], ETH[.00698854], ETHW[.0006632], EUR[0.20], KIN[1], USD[1222.09886145] | Yes | |
| 00047864 | Unliquidated | | BCH[0], BTC[0.00000003], DOGE[0], ETH[0], FTT[0], GODS[0], LTC[0], MANA[0], USD[0.00018426] | | |
| 00047865 | Unliquidated | | TRX[.000001] | | |
| 00047866 | Unliquidated | | BTC[0], ETH[0], ETHW[0], EUR[0.00], USD[0.00391065] | | |
| 00047869 | Unliquidated | | AKRO[2], BAO[8], BTC[0], EUR[0.00], KIN[4], TRX[1], USD[1.42456300] | Yes | |
| 00047871 | Unliquidated | | DOGE[1], KIN[3], USD[402.62] | | |
| 00047872 | Unliquidated | | BTC[.01372148], ETH[.07052793], ETHW[.06965177], EUR[105.23] | Yes | |
| 00047874 | Unliquidated | | BAO[2], DOGE[1], ETH[.00001681], ETHW[1.84029667], EUR[0.01], SRM[63.99119259] | Yes | |
| 00047877 | Unliquidated | | EUR[0.00] | | |
| 00047879 | Unliquidated | | CEL-PERP[0], DASH-PERP[.66], EDEN-PERP[0], GST-PERP[0], USD[-15.36] | | |
| 00047880 | Unliquidated | | BTC-PERP[.0036], ETH-PERP[.069], EUR[107.69], USD[168.30107571] | | |
| 00047883 | Unliquidated | | AVAX-PERP[0], BTC[0], EUR[0.00], USD[0.00000001] | | |
| 00047884 | Unliquidated | | USD[25.00] | | |
| 00047886 | Unliquidated | | APT[6.34565086], DOGE[0], DOT[.00833634], ETH[0.03306503], EUR[0.12], FTT[2.13095598], MANA[0], SAND[88.80452028], USD[0.00] | Yes | |
| 00047888 | Unliquidated | | BTC[.00406368], USD[6.505695] | | |
| 00047890 | Unliquidated | | NFT (494672530665516221/The Hill by FTX #36439)[1] | | |
| 00047895 | Unliquidated | | USD[25.00] | | |
| 00047897 | Unliquidated | | USD[25.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00047898 | Unliquidated | ASD-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[1.39] | | |
| 00047901 | Unliquidated | BTC-PERP[0], USD[0.00386674] | | |
| 00047906 | Unliquidated | LINK[11.9976], USD[1.44] | | |
| 00047907 | Unliquidated | USD[30.00] | | |
| 00047908 | Unliquidated | EUR[203.09], USD[-84.96] | Yes | |
| 00047909 | Unliquidated | BTC[.05551593], EUR[4.12] | Yes | |
| 00047910 | Unliquidated | APE-PERP[0], BTC[.00000004], GST-0930[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SUN[865.54817328], USD[0.03] | | |
| 00047911 | Unliquidated | BNB-PERP[0], BTC[0], ETH[.0049416], ETH-PERP[0], ETHW[.0049416], FTT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00184340] | | |
| 00047912 | Unliquidated | EUR[50.00] | | |
| 00047918 | Unliquidated | ETH-PERP[0], EUR[150.00], USD[-58.56] | | |
| 00047924 | Unliquidated | ETH[0], USDC[1593.27822923] | | |
| 00047926 | Unliquidated | ETH[.00098707], ETHW[.00098707], USD[0.17673652] | | |
| 00047928 | Unliquidated | EUR[103.14] | Yes | |
| 00047929 | Unliquidated | BTC[.0000323], EUR[0.72] | | |
| 00047930 | Unliquidated | EUR[0.00] | | |
| 00047932 | Unliquidated | USD[25.00] | | |
| 00047933 | Unliquidated | BTC[0], DAI[0], ETH[0.00000001], ETHW[0.00000001], MANA[0], USD[0.00001316], XRP[0] | | |
| 00047934 | Unliquidated | EUR[0.01] | | |
| 00047935 | Unliquidated | KIN[1], USD[18.40452053] | | |
| 00047944 | Unliquidated | BTC[0], EUR[0.45] | | |
| 00047946 | Unliquidated | USD[25.00] | | |
| 00047947 | Unliquidated | BAO[6], DENT[3], EUR[3.00], KIN[6], RSR[1], TRX[1], USD[1454.49520823] | | |
| 00047948 | Unliquidated | USD[25.00] | | |
| 00047951 | Unliquidated | ETH[0.00049476], ETHW[0.00049476], EUR[0.00], SOL[0.00947444], USD[411.25], USD[0.00663272] | | |
| 00047952 | Unliquidated | USD[25.00] | | |
| 00047954 | Unliquidated | USD[30.00] | Yes | |
| 00047955 | Unliquidated | BSV-PERP[0], CEL-PERP[0], FLM-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00047959 | Unliquidated | BTC[.01399762], EUR[0.61], USD[.34905546] | | |
| 00047962 | Unliquidated | BAO[1], EUR[0.00], KIN[2], USD[0.00] | | |
| 00047964 | Unliquidated | ATOM[2.35023671], DOGE[0], HT[0], MATIC[45.67706726], OKB[0], USD[0.00] | | |
| 00047969 | Unliquidated | BNB-PERP[0], BTC[.00163573], EOS-PERP[0], EUR[148.68], SOL-PERP[0], USD[0.00] | | |
| 00047971 | Unliquidated | BTC[.000099], BUSD[0], ETHW[.00094], EUR[0.68], LTC[.00041058], MATIC[4], TRX[.000777], USD[1.74905518] | | |
| 00047975 | Unliquidated | 1INCH[1], ALPHA[1], CHZ[1], EUR[0.00], RSR[1], TRX[1] | | |
| 00047976 | Unliquidated | EUR[0.00] | | |
| 00047980 | Unliquidated | EUR[0.01], USD[0] | Yes | |
| 00047981 | Unliquidated | USD[25.00] | | |
| 00047985 | Unliquidated | USD[0.00971863] | | |
| 00047990 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00047991 | Unliquidated | AUD[0.00], BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL[0], USD[100.38] | | |
| 00047992 | Unliquidated | USD[25.00] | | |
| 00047995 | Unliquidated | BTC[.01257485], ETH[.21785228], ETHW[.21785228], EUR[0.00] | | |
| 00047997 | Unliquidated | BNB[.00000001] | | |
| 00047999 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00048001 | Unliquidated | AKRO[1], BAO[3], BTC[0], DENT[1], ETH[0], EUR[0.06], FTT[.08289581], KIN[2], TRX[1], UBX[1], XRP[0] | | |
| 00048002 | Unliquidated | BTC[0], CUSD[0], ETH[0], EUR[0.00], EURT[0], FTT[0], HKD[0.00], MATIC[0], USD[0.31117932], XAUT[0] | | |
| 00048003 | Unliquidated | BTC[0.01203907], USD[-142.79] | | |
| 00048006 | Unliquidated | EUR[11.99], USD[0.01] | | |
| 00048010 | Unliquidated | BTC[.03190008], ETH-PERP[0], USD[0.00007896] | | |
| 00048017 | Unliquidated | BTC[.04441651], EUR[0.00] | | |
| 00048020 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[4.29319424] | | |
| 00048021 | Unliquidated | BTC[1.01083358], ETH[6.30722519], TRX[.000002], USD[0.00338784] | | |
| 00048023 | Unliquidated | USD[0] | | |
| 00048025 | Unliquidated | USD[246.92] | | |
| 00048026 | Unliquidated | EUR[0.00], FTT[.09982], FTT-PERP[0], GMT-PERP[-12], JPY-PERP[5400], SPA[361.07668916], SYN[.03540677], USD[466.45] | Yes | |
| 00048028 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00048031 | Unliquidated | EUR[0.00] | | |
| 00048032 | Unliquidated | TRX[.000779], USD[8.63748366] | | |
| 00048034 | Unliquidated | BTC[.01077175], EUR[12630.33], SXP[1], USDC[205.21954206] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00048035 | Unliquidated | USD[25.00] | | |
| 00048036 | Unliquidated | USD[25.00] | | |
| 00048037 | Unliquidated | BTC[0], EUR[0.00], USD[0.00010455] | | |
| 00048038 | Unliquidated | USD[25.00] | | |
| 00048044 | Unliquidated | USD[10.26222221] | | |
| 00048046 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[0.00070839] | | |
| 00048049 | Unliquidated | BTC[.00004642] | | |
| 00048050 | Unliquidated | EUR[0.73], STETH[14.11660195], USD[0.11] | | |
| 00048051 | Unliquidated | AKRO[1], BAO[8], BTC[.00000009], EUR[9008.97], KIN[2], TRX[1], USD[0.00] | Yes | |
| 00048055 | Unliquidated | ASD-PERP[0], EUR[0.00], SOL[.83484232], USD[-2.33] | | |
| 00048061 | Unliquidated | USD[10.00] | | |
| 00048063 | Unliquidated | BTC[0], BUSD[0], USD[0.00] | Yes | |
| 00048065 | Unliquidated | USD[0.33050224] | | |
| 00048066 | Unliquidated | BAO[3], BTC[.11814333], EUR[0.00], FIDA[1], KIN[1], TRX[1], UBX[1], USD[-20.80] | | |
| 00048068 | Unliquidated | USD[685.49] | | |
| 00048070 | Unliquidated | ETHW[.107], EUR[0.00], USD[1.02330923] | | |
| 00048074 | Unliquidated | BTC[0], ETH-PERP[0], USD[3.29119601] | | |
| 00048075 | Unliquidated | BTC[1.51374783], EUR[0.00], USD[0.01] | | |
| 00048082 | Unliquidated | ETH[.00004692], ETHW[5.23670799], EUR[0.00], KIN[1], MATH[1], RSR[1], TRX[1], UBX[2], USD[0.00000013] | Yes | |
| 00048089 | Unliquidated | EUR[0.00], SOL[0] | | |
| 00048091 | Unliquidated | DOGE[.7572], EUR[0.00], USD[0.92] | | |
| 00048092 | Unliquidated | USD[25.36] | Yes | |
| 00048095 | Unliquidated | BTC-PERP[0], TRX[.000011], USD[0.00000002] | | |
| 00048096 | Unliquidated | EUR[0.00], USD[19.53910000], XRP[11.4181] | | |
| 00048098 | Unliquidated | BAO[3], GMT[0], KIN[2], UBX[1] | | |
| 00048101 | Unliquidated | EUR[22.62] | | |
| 00048103 | Unliquidated | CHF[0.00], EUR[21.45], USD[.00003206] | | |
| 00048105 | Unliquidated | ETH[0], ETHW[.55400135], EUR[0.00], USD[30] | | |
| 00048106 | Unliquidated | BTC[.06649326], USD[6290.12083744] | Yes | |
| 00048107 | Unliquidated | BTC[.00002541], EUR[0.01], USD[0.00] | | |
| 00048108 | Unliquidated | EUR[21.45] | | |
| 00048109 | Unliquidated | ATOM[0], BTC[0], CRO[0], ETH[0], EUR[5000.45], MATIC[0], SHIB[0], SOL[0], USD[0.39] | | |
| 00048110 | Unliquidated | DOT[0], ETH[0], ETHW[1.00127532], GALA[0], USD[1.70537877] | | |
| 00048112 | Unliquidated | ETH[.00531642], ETH-PERP[0], ETHW[.00531642], EUR[5000.00], USD[1588.59] | | |
| 00048118 | Unliquidated | EUR[0.00], TRX[.000004], USD[0] | | |
| 00048121 | Unliquidated | EUR[0.00], SOL[.0557498], USD[0.00] | | |
| 00048123 | Unliquidated | BNB[.08], ETH[.00000001], USD[6.03734183] | | |
| 00048124 | Unliquidated | BTC[.00000106], ETHW[.51649958] | Yes | |
| 00048127 | Unliquidated | APT[0.00000001], AVAX[0], BNB[0], ETH[0], SOL[0.00000001], USD[0.00863586] | | |
| 00048131 | Unliquidated | TRX[0], USD[1487.88890691] | | |
| 00048132 | Unliquidated | USD[0.00] | | |
| 00048133 | Unliquidated | ATOM[0], BTC[0], ETH[0], EUR[0.00], MATIC[0], USD[33.78645657] | Yes | |
| 00048137 | Unliquidated | EUR[3690.01], TRX[.000014], USD[1.96099529] | | |
| 00048139 | Unliquidated | EUR[5.00] | | |
| 00048142 | Unliquidated | BLT[180.02570618], ETH[.02012291], ETHW[.01987649], KIN[1] | Yes | |
| 00048146 | Unliquidated | AKRO[1], APE[10.98293885], BAO[16], ENJ[125.53957302], ETH[.00000034], FTT[2.29915141], GALA[1382.90961503], KIN[18], MATIC[15.03908157], SOL[0.77649253], UBX[2], USD[0.00], XRP[24.13211975] | Yes | |
| 00048147 | Unliquidated | EUR[0.00], USD[101.52] | | USD[100.68] |
| 00048149 | Unliquidated | USD[25.00] | | |
| 00048151 | Unliquidated | DENT[1], EUR[0.00], KIN[1] | Yes | |
| 00048153 | Unliquidated | AKRO[2], AUDIO[1], BAO[1], BAT[1], BTC[0], DENT[2], EUR[0.00], RSR[3], TRX[1], UBX[1], USD[51.04411044] | | |
| 00048154 | Unliquidated | EUR[0.00] | Yes | |
| 00048158 | Unliquidated | ETH[.004], USD[0.48] | | |
| 00048161 | Unliquidated | ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[353.22] | | |
| 00048162 | Unliquidated | DOT[3.245842], USD[0.00] | | |
| 00048164 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00048168 | Contingent, Unliquidated, Disputed | EUR[0.69] | | |
| 00048170 | Unliquidated | USD[25.00] | | |

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|---|------------------------------------|--|--|--|----------------|----------------------|
| 00048173 | Unliquidated | | AKRO[1], BAO[7], DENT[2], ETHW[.07393324], EUR[394.50], KIN[6], TRX[1] | | Yes | |
| 00048175 | Unliquidated | | EUR[0.00], UBX[2], USD[0.36] | | | |
| 00048176 | Unliquidated | | EUR[0.00], USD[0.01] | | | |
| 00048177 | Unliquidated | | ETH[0.00089530], ETHW[-0.00677630], HT[0], USDT[23567.83370888] | | | |
| 00048179 | Unliquidated | | USD[25.36] | | Yes | |
| 00048180 | Unliquidated | | BTC[0], EUR[0.89], USD[0.00] | | | |
| 00048181 | Unliquidated | | USD[25.00] | | | |
| 00048188 | Unliquidated | | USD[10.66146130] | | | |
| 00048190 | Unliquidated | | EUR[5.00] | | | |
| 00048192 | Unliquidated | | BAO[1], BTC[.00456482], ETH[.02197626], ETHW[.01443312], EUR[4.70], FTM[33.60980219], KIN[5], RSR[1], SAND[32.36527917], SOL[1.15659091] | | Yes | |
| 00048194 | Unliquidated | | EUR[0.00], FTT[3.48685139], USDT[1.29878020] | | | |
| 00048196 | Unliquidated | | BTC[0], EUR[0.00], USD[0.00] | | | |
| 00048198 | Unliquidated | | ATOM-PERP[0], BTT-PERP[13000000], CEL-PERP[0], KBT-PERP[8000], RUNE-PERP[0], SOL-1230[-1.39], SOL-PERP[0], USD[2.91] | | | |
| 00048201 | Contingent, Unliquidated, Disputed | | EUR[0.61], USD[0.00] | | | |
| 00048204 | Unliquidated | | TRX[.000778], USDT[0.00862507] | | | |
| 00048207 | Unliquidated | | EUR[0.00], USDT[0.00000001] | | | |
| 00048211 | Unliquidated | | BTC[0], USD[0.75] | | | |
| 00048214 | Unliquidated | | AVAX-PERP[0], BTC[0.01314157], CHZ[1], ETH[0], EUR[1.03], FTT[.009316], RSR[1], USDT[1.53067123] | | | |
| 00048215 | Unliquidated | | BTC[0.00005550], FTT[23.13883292], KIN[3], TRX[.000021], USDT[0.00000006] | | Yes | |
| 00048217 | Unliquidated | | USD[25.00] | | | |
| 00048224 | Unliquidated | | USD[0.26790777] | | | |
| 00048225 | Unliquidated | | USD[25.00] | | | |
| 00048226 | Unliquidated | | BTC[.00007498], ETH[.0005952], ETHW[.0008092], EUR[9268.02], USD[3.56] | | | |
| 00048228 | Unliquidated | | AVAX-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], TRX[.44668629], USDT[0.00000001] | | | |
| 00048231 | Unliquidated | | NFT (561248913692913597/The Hill by FTX #31644)[1] | | | |
| 00048232 | Unliquidated | | BTC[.0048], ETH[0.93049751], ETHW[0.93049751], USD[-136.27] | | | |
| 00048233 | Unliquidated | | BAO[2], BTC[0], EUR[0.00], KIN[4] | | Yes | |
| 00048236 | Unliquidated | | AKRO[2], BAO[1], BTC[.00000115], CHZ[1], EUR[0.00] | | Yes | |
| 00048237 | Contingent, Unliquidated, Disputed | | USD[25.00] | | | |
| 00048245 | Unliquidated | | BTC[.00249955], USD[1.00] | | | |
| 00048246 | Unliquidated | | USD[10.67859906] | | | |
| 00048248 | Unliquidated | | AUDIO[2912], USD[0.06] | | | |
| 00048251 | Unliquidated | | EUR[0.00], KIN[1], USD[0.00], XRP[0] | | Yes | |
| 00048252 | Unliquidated | | ETH-PERP[0], EUR[0.00], USDT[985.86125602] | | | |
| 00048253 | Unliquidated | | EUR[0.00], LRC[1.01050488] | | Yes | |
| 00048254 | Unliquidated | | BAO[3.61204076], EUR[18.68], KIN[2], LTC[.00000322] | | Yes | |
| 00048255 | Unliquidated | | USD[25.00] | | | |
| 00048256 | Unliquidated | | ETH-PERP[0], USD[0.01] | | | |
| 00048257 | Unliquidated | | EUR[0.00], USDT[0.21130785] | | Yes | |
| 00048259 | Unliquidated | | ATOM[3.6753779], BTC[0.01360472], ETH[.03512975], ETHW[.03469167], EUR[607.62], KIN[1], TRX[.000006], USD[0.00] | | Yes | |
| 00048261 | Unliquidated | | USD[0.00] | | | |
| 00048262 | Unliquidated | | BTC-PERP[.0369], ETH-PERP[.155], EUR[1039.46], USD[-1016.55] | | | |
| 00048264 | Unliquidated | | USD[0.00967674] | | | |
| 00048267 | Unliquidated | | AKRO[1], BAO[1], EUR[0.85], KIN[1], USDT[0.22874247] | | Yes | |
| 00048269 | Unliquidated | | BUSD[0], FTT[7.2], USDT[0] | | | |
| 00048271 | Unliquidated | | USD[99.37] | | | |
| 00048272 | Unliquidated | | BTC[.0029522], ETH[.04154], ETHW[.00177763], EUR[0.00], USDT[2158.41415705] | | Yes | |
| 00048275 | Unliquidated | | EUR[0.00] | | | |
| 00048277 | Unliquidated | | USD[25.00] | | | |
| 00048279 | Unliquidated | | SOL[.1] | | | |
| 00048281 | Unliquidated | | BTC[0.00077045], EUR[0.80], SOL-PERP[0], USD[0.00] | | | |
| 00048283 | Unliquidated | | BNB[0], BTC[0.00000007], DOGE[.02004059], EUR[0.00], USD[0.00] | | Yes | |
| 00048289 | Unliquidated | | BTC[0], DOGE[1], EUR[0.00], SECO[1], USD[151.45] | | | |
| 00048290 | Contingent, Unliquidated, Disputed | | USD[0.16] | | | |
| 00048291 | Unliquidated | | ETH[0], EUR[0.27], FTT[82.79654292], SOL[0], USD[1.27] | | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|--------------|--|---|--|----------------|----------------------|
| 00048292 | Unliquidated | | USD[0.00] | | | |
| 00048294 | Unliquidated | | USD[0.05] | | | |
| 00048296 | Unliquidated | | AKRO[1], BAO[3], BTC[0], DENT[2], DOT[25.03198045], EUR[0.00], HOLY[1], KIN[7], TRX[1] | | | |
| 00048298 | Unliquidated | | EUR[0.01] | | | |
| 00048301 | Unliquidated | | EUR[0.00], USD[0.00] | | | |
| 00048303 | Unliquidated | | USD[25.00] | | | |
| 00048304 | Unliquidated | | BTC[.03420408], ETH[2.40210358], ETHW[.00010358], EUR[0.10], USD[0.73] | | | |
| 00048307 | Unliquidated | | USD[25.00] | | | |
| 00048312 | Unliquidated | | ETHW[.00252688], TRX[.000194], USDT[20.27297828] | | | |
| 00048313 | Unliquidated | | USD[25.00] | | | |
| 00048315 | Unliquidated | | ETH-PERP[0], EUR[0.00], FTT[0.00004859], USDT[0.34686262] | | | |
| 00048317 | Unliquidated | | BTC[.00000008], EUR[0.00] | | Yes | |
| 00048318 | Unliquidated | | BAO[2], ETH[0], EUR[0.00], FTT[4.0295799], USDT[0.72855892] | | Yes | |
| 00048321 | Unliquidated | | ETH[0], EUR[272.14], SOL-PERP[0], USDT[0.00000002] | | | |
| 00048326 | Unliquidated | | BAO[1], EUR[0.00], USDT[7.49641201] | | Yes | |
| 00048327 | Unliquidated | | BTC[0.00011507], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25], USDC[0] | | | |
| 00048328 | Unliquidated | | BTC-PERP[0], ETH[.57326693], ETH-PERP[3], TRX[.000008], USDT[-2381.82064898] | | Yes | |
| 00048329 | Unliquidated | | ETHW[.00021102], SWEAT[41.96891551], USD[0.00] | | | |
| 00048330 | Unliquidated | | DENT[2], ETH[.00002325], FTT[1.49246492], USD[0.00] | | Yes | |
| 00048332 | Unliquidated | | EUR[0.46] | | Yes | |
| 00048333 | Unliquidated | | BUSD[0], USD[0.00] | | | |
| 00048335 | Unliquidated | | BNB[0], ETH[0], EUR[0.00], LINK[0], MATIC[0], STETH[0], USDT[0.00123510], WAXL[0] | | Yes | |
| 00048341 | Unliquidated | | AKRO[2], BAO[1], DENT[1], EUR[0.00], KIN[6], TRX[3], UBXT[1], USDT[0] | | | |
| 00048344 | Unliquidated | | AKRO[2], ALGO[230], BAO[5], BTC[.1], DENT[2], ETH[1], ETHW[1], EUR[1.60], KIN[2], MATIC[1], RSR[1], SXP[1], TRX[3] | | | |
| 00048346 | Unliquidated | | USD[25.00] | | | |
| 00048347 | Unliquidated | | USD[10.00] | | | |
| 00048361 | Unliquidated | | USDT[1.80704947] | | | |
| 00048363 | Unliquidated | | EUR[0.00] | | | |
| 00048368 | Unliquidated | | ETH[.00051126], ETHW[.00051126], SOL[0.00000011] | | | |
| 00048369 | Unliquidated | | BTC[0], DOGE[.137], USDT[11.85037580] | | | |
| 00048371 | Unliquidated | | EUR[0.00] | | | |
| 00048372 | Unliquidated | | BTC[.01291471], EUR[0.00], USDT[1.55255986] | | | |
| 00048376 | Unliquidated | | SOL-PERP[0], USDT[0] | | | |
| 00048377 | Unliquidated | | CHZ[2.25034853] | | Yes | |
| 00048378 | Unliquidated | | AVAX-PERP[0], KIN[1], RUNE-PERP[0], USD[0.00] | | | |
| 00048381 | Unliquidated | | USD[25.00] | | | |
| 00048385 | Unliquidated | | ETHW[.00021082], GODS[0], USDT[0.00000001] | | Yes | |
| 00048386 | Unliquidated | | AKRO[1], BAO[21], BNB[.4213918], BTC[.00342173], DOT[17.65052802], ETH[.15805038], ETHW[.12795139], EUR[6.67], KIN[12], MATIC[124.75588496], SOL[4.93200521], TRX[1], UBXT[1] | | Yes | |
| 00048387 | Unliquidated | | AKRO[1], BAO[18], BTC[0], DENT[4], DOGE[1], DOT[.71591338], EUR[0.00], KIN[10] | | | |
| 00048388 | Unliquidated | | SPY[.0019354], USDT[95.44606392] | | | |
| 00048393 | Unliquidated | | BTC[.0105], ETH-PERP[.172], USD[-298.84] | | | |
| 00048394 | Unliquidated | | USD[689.85] | | | |
| 00048395 | Unliquidated | | BAO[1], BTC[.00056767], DENT[1], EUR[24.46], FTT[.43527864], RSR[1] | | | |
| 00048399 | Unliquidated | | ETH-PERP[0], GST-PERP[0], USDT[0.00000002] | | | |
| 00048400 | Unliquidated | | USD[25.00] | | | |
| 00048401 | Unliquidated | | BTC[.0218], USD[1.60] | | | |
| 00048402 | Unliquidated | | USD[3359.73] | | | |
| 00048407 | Unliquidated | | BTC-PERP[0], CEL-PERP[0], ETH-PERP[-0.675], EUR[0.00], TRX-PERP[-1673], USDT[1350.10380862] | | | |
| 00048408 | Unliquidated | | BTC[0], ETH[0], ETHW[.072], EUR[34.41], FTT[1.81838035], MANA[55.49215515] | | | |
| 00048409 | Unliquidated | | BTC-PERP[0], USD[0.00] | | | |
| 00048410 | Unliquidated | | AAVE-PERP[0], ALCX-PERP[0], EUR[0.00], FTT[.20554676], OMG-PERP[0], USD[34.05] | | | |
| 00048411 | Unliquidated | | BTC[0], ETH[0], EUR[0.00], TRX[0], USD[87.91] | | | |
| 00048412 | Unliquidated | | BTC[0], EUR[0.00], FTT[0], MATIC[0], USDT[0.00000979] | | Yes | |
| 00048414 | Unliquidated | | MATIC[.0001], USDT[0.00000001] | | | |
| 00048416 | Unliquidated | | BTC[0.00005345], EUR[2100.00], LTC[1.23], USDT[3003.22727036] | | | |
| 00048417 | Unliquidated | | USD[0.00] | | | |
| 00048418 | Unliquidated | | USD[0.00] | | | |
| 00048420 | Unliquidated | | BAO[7], DENT[3], EUR[7.86], KIN[8], TRX[1], UBXT[1], USDT[0.00004736] | | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00048421 | Contingent, Unliquidated, Disputed | EUR[1.00] | | |
| 00048424 | Unliquidated | BAO[1], DENT[1], EUR[0.00], TRX[1] | | |
| 00048428 | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.00], GALA[1501.60367225], MATIC[0], SOL[0], USD[0.00423570] | | |
| 00048431 | Unliquidated | EUR[0.00] | | |
| 00048432 | Unliquidated | AGLD-PERP[0], USD[0.37626624] | | |
| 00048434 | Unliquidated | USD[25.00] | | |
| 00048435 | Unliquidated | TRX[.000779] | | |
| 00048436 | Unliquidated | ETH[.00103195], ETHW[.00101826] | Yes | |
| 00048438 | Unliquidated | AGLD-PERP[0], ASD-PERP[0], CVX-PERP[0], GST-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], USD[0.00457793], YFII-PERP[0] | | |
| 00048439 | Unliquidated | TRX[.000002] | | |
| 00048441 | Unliquidated | USD[25.00] | | |
| 00048442 | Unliquidated | USD[10.00] | | |
| 00048450 | Unliquidated | USD[25.00] | | |
| 00048452 | Unliquidated | AVAX-PERP[0], BAO[1], USD[0] | | |
| 00048453 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00048454 | Unliquidated | BTC[.00199721], EUR[0.00] | | |
| 00048455 | Unliquidated | EUR[725.12], TRX[.000777], USD[2217.66186542] | | |
| 00048457 | Unliquidated | ATOM[.09978], AVAX[.09992], BTC[0.00000786], ETH[.0009582], ETHW[.0009582], EUR[1200.60], FTM[.2379605], TRX[0], USD[0.13] | | |
| 00048459 | Unliquidated | USD[0.00] | | |
| 00048462 | Unliquidated | BNB[8.86823784], BTC[.1400079], EUR[0.00] | Yes | |
| 00048463 | Unliquidated | ETH[0], USD[0.00] | | |
| 00048466 | Unliquidated | USD[25.00] | | |
| 00048473 | Unliquidated | BTC[0], CEL[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], SHIB[393.89069557], USD[0.00], XRP[0] | Yes | |
| 00048474 | Unliquidated | USD[0] | | |
| 00048475 | Unliquidated | EUR[1030.46] | Yes | |
| 00048477 | Unliquidated | BTC[0], DOGE[0], EUR[0.00], FTT[0], TUSD[0], USD[0.00] | | |
| 00048478 | Unliquidated | EUR[0.00] | | |
| 00048481 | Unliquidated | BTC[0.00002510], HNT[0.05289456], SOL[.1299696], USD[-1.34] | | |
| 00048482 | Unliquidated | DENT[1], FTT[25.74267941], USD[0.00000017] | | |
| 00048483 | Unliquidated | EUR[46751.09] | | |
| 00048485 | Unliquidated | AKRO[1], BAO[1], CEL-PERP[0], DENT[1], ETH[.00091289], ETH-PERP[0.28800000], ETHW[.00090873], EUR[0.01], KIN[3], RSR[2], TOMO[1], TRX[1], USD[-160.44] | Yes | |
| 00048486 | Unliquidated | EUR[1720.18], TRX[.000886], USD[0] | | |
| 00048488 | Unliquidated | AKRO[7], ALGO[0], ATOM[0], AUDIO[1], BAO[16], BNB[0], CHZ[0], DENT[10], DOGE[1], DOT[0], ENS[0], ETH[0.00001672], ETHW[0], EUR[1957.50], FIDA[1], FTM[0], FTT[0], KIN[12], MANA[0], MATH[1], MATIC[0.01095036], RSR[3], SAND[.00183707], SNX[0.00487536], SOL[0], TRU[1], TRX[3], UBX[12], XRP[0] | Yes | |
| 00048489 | Unliquidated | USD[0.08130547] | | |
| 00048492 | Unliquidated | USD[25.00] | | |
| 00048495 | Unliquidated | USD[14354.54401874], USD-PERP[.9514] | | |
| 00048497 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[0.13], XRP[0] | | |
| 00048501 | Unliquidated | BTC[.00013908], ETH[.00738787], ETHW[1.23738787], EUR[5668.89], SOL[.00444075], USD[1246.14], USD[0.97316560] | | |
| 00048503 | Unliquidated | BTC[.00523403], EUR[0.00], KIN[1] | | |
| 00048505 | Unliquidated | AKRO[1], BAO[1], BTC[.02098356], DENT[1], ETH[.32353518], ETHW[.32353518], EUR[0.00], KIN[2], USD[234.55786758] | | |
| 00048506 | Unliquidated | USD[0.00000191] | | |
| 00048510 | Unliquidated | 0 | Yes | |
| 00048511 | Unliquidated | USD[25.00] | | |
| 00048513 | Unliquidated | BTC-PERP[.0857], ETH-PERP[1.539], EUR[2000.00], USD[-3482.40] | | |
| 00048516 | Unliquidated | BNB[.000000001], BTC[0.00340519], USD[-4.64] | | |
| 00048517 | Contingent, Unliquidated | BNB[0.07137328], BTC-PERP[0], EUR[0.00], LTC[.38164119], SRM[.98466039], SRM_LOCKED[.00677438], TRU[1953.69353505], USD[0.00000001] | | |
| 00048518 | Unliquidated | ETH[-0.00010829], ETHW[-0.00010758], MATIC[1], SOL[.00716611], USD[0.00000001] | | |
| 00048519 | Contingent, Unliquidated, Disputed | BTC[0], USD[0.34948668] | | |
| 00048522 | Unliquidated | BTC[.00036587], ETH-PERP[-0.005], USD[3.59] | | |
| 00048523 | Unliquidated | AKRO[.02706692], AXS[.0000091], BAO[19], BTC[.00039295], DENT[181.68789478], DOGE[170.31623943], ETH[0.00000301], ETHW[5.38386018], EUR[1425.00], KIN[1068962.61479592], RSR[1], SHIB[3596679.89621867], SOL[0.00002812], SPELL[.07676098], TRX[3], UBX[15], XRP[0] | Yes | |
| 00048524 | Unliquidated | DOGE[360.49750233], ETH[.25614174], ETHW[.25594752], TONCOIN[7.10202324] | Yes | |
| 00048525 | Unliquidated | BTC[0.78768653], ETH[3.94928], ETHW[3.99928], SOL[.0087994], TRX[.001471], USD[1528.75898783] | | |
| 00048526 | Unliquidated | USD[25.00] | | |
| 00048529 | Unliquidated | EUR[0.00] | | |
| 00048532 | Unliquidated | EUR[0.00] | | |
| 00048533 | Unliquidated | AVAX-PERP[0], USD[13.10263601] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00048535 | Unliquidated | BTC[1.4687062], EUR[10.48], USD[92.00] | | |
| 00048538 | Contingent, Unliquidated, Disputed | AVAX-PERP[0], BNB[0], BTC[0], ETH-PERP[0], FTT[0], SOL-PERP[0], TRX[0], USD[0.00] | | |
| 00048539 | Unliquidated | EUR[32.43], USDT[5.19760483] | | |
| 00048544 | Unliquidated | DOGE[2898436], SHIB[77975.25], TRX[.900177], USD[250.87] | | |
| 00048546 | Unliquidated | BTC[.00009162], ETH[.000889], ETHW[.000889], EUR[6424.58], USD[0.00] | | |
| 00048549 | Unliquidated | BTC[0.00009986], CAKE-PERP[0], EUR[157.64], USD[12.97] | | |
| 00048553 | Unliquidated | BTC[.09873187], EUR[0.00], GRT[1], TRX[1] | | |
| 00048558 | Unliquidated | EUR[0.00] | | |
| 00048561 | Unliquidated | AKRO[1], EUR[0.28] | Yes | |
| 00048562 | Unliquidated | ETH-PERP[0], EUR[1106.75], USD[0.00] | | |
| 00048564 | Unliquidated | BTC[0], ETH[0], ETHW[55343341], EUR[0.00], FTT[6.18903199] | Yes | |
| 00048567 | Unliquidated | BTC-PERP[0], KLUNC-PERP[6224], USD[318.12] | | |
| 00048568 | Unliquidated | USD[5.00] | | |
| 00048569 | Unliquidated | BAT[.6268], BTC[.00003824], CEL[.06158], OMG[23685.7126], USD[28.46] | | |
| 00048571 | Unliquidated | USD[25.00] | | |
| 00048572 | Unliquidated | USDT[1.51179644] | | |
| 00048573 | Unliquidated | ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], RUNE-PERP[0], SOL-PERP[0], USDT[0] | | |
| 00048574 | Unliquidated | 0 | | |
| 00048575 | Unliquidated | AKRO[4], ALGO[255.27709907], BAO[5], BTC[.00625183], BTT[113714.89285714], DENT[2], ETH[.54236816], ETHW[19.08718171], EUR[0.00], HNT[21.25164235], KIN[5], QI[180.4982895], RSR[1], SHIB[259009.48106805], UBX[13], XRP[231.65755249] | Yes | |
| 00048576 | Unliquidated | AVAX-PERP[0], RUNE-PERP[0], SOL-PERP[0], USDT[0] | | |
| 00048578 | Unliquidated | EUR[0.00] | | |
| 00048580 | Unliquidated | EUR[0.00] | | |
| 00048581 | Unliquidated | BTC[.0039] | | |
| 00048583 | Unliquidated | EUR[0.00], FLOW-PERP[0], LTC[0], USD[0.00] | | |
| 00048585 | Unliquidated | ALGO[6088.0656952], APE-PERP[0], BTC-PERP[0], MASK[29.83696989], RNDR[314.9092], USDT[-231.18889272] | | |
| 00048586 | Unliquidated | BTC[0], CEL-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00048588 | Unliquidated | BTC[.00484775], ETH[.00011938], ETHW[.35711938], EUR[2270.83], USD[1.09] | | |
| 00048595 | Unliquidated | BUSD[0], TRX[.000778], USDT[0] | | |
| 00048597 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00048602 | Unliquidated | EUR[4.50] | | |
| 00048606 | Unliquidated | USD[0.00] | | |
| 00048607 | Unliquidated | ALGO[260.81075875], BTC[.00343208], DOT[9.480445], ETH[0.05256748], EUR[1783.97], FTT[61.22449709], MATIC[145.38574507], SOL[13.30024483], USDT[-8510.55499651], XLM-PERP[91591], XRP[1776.39621242] | Yes | |
| 00048608 | Unliquidated | USD[142.34] | | |
| 00048610 | Unliquidated | AVAX[0], FTT[0], TRX[0], USDT[0.00000001] | | |
| 00048612 | Unliquidated | ETHW[212.80912768], EUR[0.24], FIDA[.86907769], FTT[0.07996989], MATH[.00877227], PERP[.0357879], TONCOIN[.05675476], USD[0.00], VGX[1630.77927118], YGG[.0990071] | Yes | |
| 00048618 | Unliquidated | GMT[.34048], NEAR[.046488], SOL[.00046], USD[0.00] | | |
| 00048620 | Unliquidated | USD[25.00] | | |
| 00048621 | Unliquidated | BTC[.00000057] | Yes | |
| 00048624 | Unliquidated | BTC[.0029], EUR[51.00], USD[18.53] | | |
| 00048627 | Unliquidated | ASD-PERP[0], AVAX-PERP[0], CEL-PERP[0], FLOW-PERP[0], PROM-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USDT[39.10086874] | | |
| 00048635 | Unliquidated | BTC[0], EUR[4890.38], USDT[0.78445411] | | |
| 00048639 | Unliquidated | USDT[0.36602702] | | |
| 00048642 | Unliquidated | BTC[.0126], EUR[101.38], USD[81.98] | | |
| 00048643 | Unliquidated | BTC[.29007951], EUR[3.89], FTT[25], USD[0.65] | Yes | |
| 00048651 | Unliquidated | BTC[0], EUR[0.04], USD[0.00] | Yes | |
| 00048652 | Unliquidated | USD[0.05] | | |
| 00048655 | Unliquidated | EUR[0.00], FTT[0.00000019], USDT[0.00133986] | | |
| 00048656 | Unliquidated | CEL[.01894], DOGE[1.42542329], USD[0.00] | | |
| 00048658 | Unliquidated | USD[110.74] | | |
| 00048660 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00048665 | Unliquidated | BTC[0], USDT[0.00024218] | | |
| 00048669 | Unliquidated | BAO[1], CEL[0], SHIB[1034.10430788] | | |
| 00048671 | Unliquidated | RNDR-PERP[0], TRX[.000006], USDT[0.00000001] | | |
| 00048676 | Unliquidated | USDT[0.00493891] | | |
| 00048678 | Unliquidated | USD[0.05] | | |
| 00048679 | Unliquidated | AVAX[.08458], DOT[.04085993], USD[0.41] | | |

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|---------------|---|--|----------------|----------------------|
| 00048680 | Unliquidated | USD[25.00] | | |
| 00048681 | Unliquidated | BTC[,00000019], ETH[,00000256], ETHW[,00000487] | Yes | |
| 00048683 | Unliquidated | ALGO[398], AVAX[18.6], BAND[21.9], BAND-PERP[0], BNB[,51310035], BTC[0.09870686], CRO[1620], ETH[,293], FTT[0.00000428], GALA-PERP[5870], GR[1744], HBAR-PERP[4565], LINK[40.12830239], LTC[5.1], MANA-PERP[358], NEAR[33.1], NEAR-PERP[0], NEXO[153], RUNE-PERP[144], SAND-PERP[275], SOL[11.93], TONCOIN[92.6], USDT[416.96939179], XRP[656] | | |
| 00048684 | Unliquidated | ALGO[157.0463015], BTC[0.03814746], ETH[0.33538577], EUR[0.01], LINK[7.64830489], MATIC[410.34895169], USD[1806.45688425] | Yes | |
| 00048686 | Unliquidated | BTC[0], BTC-PERP[,0054], ETH-PERP[0.07500000], FTT-PERP[8.6], USD[73.20854531] | | |
| 00048687 | Unliquidated | KIN[1], USD[0.00], XRP[74.10679084] | | |
| 00048690 | Unliquidated | USD[0.00] | | |
| 00048692 | Unliquidated | USD[25.00] | | |
| 00048694 | Unliquidated | ATOM[53.19957246], AVAX[20.99735382], BAO[1], DOT[40.26921976], EUR[0.00], KIN[1], LINK[62.16152824], MATIC[0], RSR[1], SOL[0] | | |
| 00048698 | Unliquidated | EUR[0.00], FTT[0.02366479], USD[0.07] | | |
| 00048699 | Unliquidated | USD[2.59] | | |
| 00048701 | Unliquidated | BTC[1.09634310], ETH[,0006187], USD[11.57] | | |
| 00048704 | Unliquidated | BTC[0], DOGE[0], ETH[0] | | |
| 00048705 | Unliquidated | CVX-PERP[0], DYDX-PERP[0], EUR[5277.59], FXS-PERP[0], HT-PERP[0], OKB-PERP[0], USD[0.00], XMR-PERP[0] | | |
| 00048706 | Unliquidated | BTC[,0001], BTC-PERP[-0.0733], EUR[983.00], USD[1578.64] | | |
| 00048709 | Unliquidated | EUR[0.45], TRX[,000004], USD[0.01] | | |
| 00048714 | Unliquidated | FTT-PERP[0], USDC[0.00000001] | | |
| 00048716 | Unliquidated | ALCX-PERP[,358], BTC[,00194576], ETH[,04191575], ETHW[,04139553], LOOKS[100.10240427], LRC[30.87111025], MANA[41.35770839], REN[239.51751543], USD[-6.36] | Yes | |
| 00048717 | Unliquidated | BTC[0.01559703], EUR[3.17] | | |
| 00048721 | Unliquidated | USD[25.00] | | |
| 00048722 | Unliquidated | GST-PERP[-0.99999999], INJ-PERP[524], SOL-PERP[0], USD[-376.20] | Yes | |
| 00048723 | Unliquidated | DOT[,65994229], EUR[0.44], USD[0.00] | | |
| 00048725 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00048727 | Unliquidated | USD[25.00] | | |
| 00048731 | Unliquidated | ATOM-PERP[13.59], BTC[0.24676409], CRV-PERP[104], DOGE-PERP[2112], EUR[1.10], MATIC-PERP[163], SOL-PERP[3.39], USD[-973.92], XRP-PERP[762] | | |
| 00048733 | Unliquidated | APT[13.6], ETH[,00166068], ETHW[,06166068], EUR[183.32], SOL[,00070432], USD[429.54] | | |
| 00048745 | Unliquidated | BTC[0], ETH[0], EUR[0.00], SAND[,05858234], USDT[0.00000967] | | |
| 00048746 | Unliquidated | CEL[15.12017069], EUR[0.00], KIN[1] | | |
| 00048747 | Unliquidated | BAO[1], EUR[0.00], USD[17.63514849] | Yes | |
| 00048750 | Unliquidated | BTC[0.00000094], ETH[0], EUR[0.22] | | |
| 00048752 | Unliquidated | AVAX-PERP[0], USD[0.00] | | |
| 00048755 | Unliquidated | TRX[,0012], USDT[0.00000001] | | |
| 00048758 | Unliquidated | BTC[,008], ETH[,03], EUR[3827.18], FTT[15], SOL[2], USD[915.21] | | |
| 00048759 | Unliquidated | USD[25.00] | | |
| 00048761 | Unliquidated | BTC[0.00000098] | | |
| 00048764 | Unliquidated | EUR[0.18], USDT[0] | | |
| 00048766 | Unliquidated | BAO[1], CEL[0], ETH[0] | | |
| 00048767 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00048768 | Contingent, Unliquidated, Disputed | EUR[0.70], TRX[,000002], USDT[0] | | |
| 00048769 | Unliquidated | BTC[,0000061], EUR[1.84], FTT[,83461624], HXRO[1], USD[7.54] | Yes | |
| 00048772 | Unliquidated | USD[0.00] | | |
| 00048773 | Unliquidated | 0 | | |
| 00048775 | Unliquidated | EUR[1000.00] | | |
| 00048777 | Unliquidated | BTC[0], ETH[0], USDT[1.25146355], XAUT[0] | | |
| 00048780 | Unliquidated | CEL-PERP[0], CVX-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[73.93] | | |
| 00048782 | Unliquidated | USD[25.00] | | |
| 00048783 | Unliquidated | USD[25.00] | | |
| 00048786 | Unliquidated | USD[1.22128561] | | |
| 00048789 | Unliquidated | CEL[1], EUR[0.00], RSR[1], USD[0.01] | | |
| 00048792 | Unliquidated | SOL-PERP[11.26], USDT[48.87155999] | | |
| 00048793 | Unliquidated | BAO[1], CEL[117.40418611] | | |
| 00048794 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00048799 | Unliquidated | BTC[0.20010156], DAI[0], USDT[0.00014021] | | |
| 00048800 | Contingent, Unliquidated, Disputed | EUR[0.00], FTT[,00000046], SWEAT[11], USD[0.06] | | |
| 00048801 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00048802 | Unliquidated | BNB[0], LTC[,019986], TRX[,000028], USDT[1.26015334] | | |

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|---------------|---|---|----------------|----------------------|
| 00048803 | Unliquidated | BTC[0], ETHW[.043], USD[1.08408562] | | |
| 00048804 | Unliquidated | USD[25.00] | | |
| 00048805 | Unliquidated | ETH[.00057428], ETHW[.00057428], USD[4.99] | | |
| 00048807 | Unliquidated | USD[25.00] | | |
| 00048808 | Unliquidated | USD[0.00005719] | | |
| 00048811 | Unliquidated | NFT (328399508983058350/Singapore Ticket Stub #1122)[1], NFT (341711536117903308/France Ticket Stub #1810)[1], NFT (342915522316410763/Mexico Ticket Stub #982)[1], NFT (379815207233519948/Japan Ticket Stub #3)[1], NFT (417700322210998036/Monza Ticket Stub #116)[1], NFT (451948518622608328/Austin Ticket Stub #41)[1], NFT (459491701958900707/Austria Ticket Stub #570)[1], NFT (560451348217838409/Silverstone Ticket Stub #986)[1], NFT (565382193422373751/MF1 X Artists #13)[1] | | |
| 00048812 | Unliquidated | USD[25.00] | | |
| 00048813 | Unliquidated | USD[25.00] | | |
| 00048814 | Unliquidated | USD[0.00] | | |
| 00048817 | Unliquidated | USD[0.00] | | |
| 00048818 | Unliquidated | BTC[0.00000553], TRX[.000003], USD[0] | Yes | |
| 00048819 | Unliquidated | BTC[0.01379737], SOL[12.84895909], USD[623.86] | | |
| 00048821 | Unliquidated | EUR[0.00], USD[0.00000001] | Yes | |
| 00048822 | Unliquidated | USD[0.12] | | |
| 00048823 | Unliquidated | BAO[2], TRX[1], USD[0.00000007] | | |
| 00048824 | Unliquidated | ETH[0], EUR[1.19] | | |
| 00048828 | Unliquidated | AVAX[0], BTC[0.00007408], CEL[0], ETH[0], ETHW[0], FTT[0.11674398], OMG[0], REN[0], SHIB[90882.16261101], SOL[0], USD[0.48935527] | | |
| 00048831 | Unliquidated | CHZ[1], DENT[1], ETH[1.70439399], ETHW[1.70367822], EUR[0.03] | Yes | |
| 00048832 | Unliquidated | USD[99.71] | | |
| 00048833 | Unliquidated | BAO[2], BTC[.01382931], EUR[161.67] | | |
| 00048835 | Unliquidated | BTC-PERP[0], USD[0], XRP[0] | | |
| 00048837 | Unliquidated | BTC[0.00008257], BTC-PERP[0], DOT[0], ETH[.00019845], ETH-PERP[0], ETHW[.00019845], FTT[25.91402798], HNT-PERP[0], NEAR[0], USDC[0.11175281] | Yes | |
| 00048839 | Unliquidated | USD[199.41159568] | | |
| 00048841 | Unliquidated | BTC[0.00000210], CEL[0], USD[0.66851518] | | |
| 00048849 | Unliquidated | BAO[2], ETH[0], ETHW[.17991333], EUR[95.00], KIN[1], SOL[0], UBXT[1] | | |
| 00048851 | Unliquidated | BTC[0.00009827], EOS-PERP[0], EUR[0.38], USD[0.00] | | |
| 00048853 | Unliquidated | EUR[0.00], TRX[.000728], USD[0.00000002] | | |
| 00048857 | Unliquidated | BTC[.00278093], USD[25.36] | Yes | |
| 00048861 | Unliquidated | USD[9.84] | | |
| 00048862 | Unliquidated | BTC[.0000001], ETH[0], USD[30] | | |
| 00048864 | Unliquidated | USD[15.68] | | USD[15.53] |
| 00048865 | Unliquidated | BTC[0.00001017], ETH[.00078767], ETHW[.00093415], EUR[103.23], MATIC[.00812114], USD[5116.75067147], XRP[.81909371] | Yes | |
| 00048866 | Unliquidated | EUR[0.00], KIN[3], SOL[0], TRX[1], UBXT[1], XRP[596.30190771] | Yes | |
| 00048868 | Unliquidated | ALGO[260.95041], MANA[42.99183], SAND[34.99335], USD[0.23] | | |
| 00048869 | Unliquidated | APT[26], ETHW[.204], FTT[12.4], USD[0.01641478], XRP[0] | | |
| 00048871 | Unliquidated | USD[0.55] | | |
| 00048872 | Unliquidated | BAO[2], EUR[117.42], KIN[6], TRX[1], UBXT[2] | | |
| 00048874 | Unliquidated | EGLD-PERP[0], EUR[-0.06], USD[0.13700254] | | |
| 00048875 | Unliquidated | BTC[.03910109], EUR[1.92], USD[1.49] | | |
| 00048876 | Unliquidated | BAO[1], BTC[.00097263], USD[483.70776548] | Yes | |
| 00048879 | Unliquidated | BTC[0.04579363], ETH[.27795934], ETHW[.064], EUR[0.00], USD[145.96] | | |
| 00048881 | Unliquidated | USD[0.00055425] | | |
| 00048883 | Unliquidated | EUR[0.00], USDC[.00111287] | Yes | |
| 00048889 | Unliquidated | USD[19.67562864] | | |
| 00048891 | Unliquidated | BTC[0.00131963], ETH-PERP[0], EUR[0.21], USD[898.56000363] | | |
| 00048892 | Unliquidated | AVAX-PERP[0], RUNE-PERP[0], TRX[.000785], USD[0.00000001] | | |
| 00048893 | Unliquidated | EUR[0.00] | | |
| 00048895 | Unliquidated | BTC-PERP[0], ETH-PERP[-12.345], USDC[0], USD[25944.15750553] | | |
| 00048896 | Unliquidated | AVAX-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00048897 | Unliquidated | AXS-PERP[0.10000000], ETH[0], ETH-PERP[.076], MTL-PERP[0], SOL[0.01033191], SOL-PERP[0], USD[-62.43764858] | | |
| 00048899 | Unliquidated | USD[67.77] | | |
| 00048901 | Unliquidated | SOL-PERP[0], USD[0.75] | | |
| 00048902 | Unliquidated | EUR[0.00], USD[102.83324190] | | |
| 00048904 | Unliquidated | USD[25.00] | | |
| 00048907 | Unliquidated | NFT (534554892789213721/CORE 22 #1053)[1] | | |
| 00048909 | Unliquidated | USD[101.56] | | |
| 00048910 | Unliquidated | USD[51805.90] | | |

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|---------------|---|---|----------------|----------------------|
| 00048911 | Unliquidated | ETH[.00003699], ETH-PERP[0], EUR[15975.97], USD[0.04] | | |
| 00048913 | Unliquidated | BTC-PERP[0], ETH[.00000065], ETH-PERP[0], EUR[0.00], USD[4.22070925] | | |
| 00048916 | Unliquidated | BNB[.0098252], ETH[0], USD[0.00] | | |
| 00048918 | Unliquidated | EUR[22.63] | | |
| 00048921 | Unliquidated | NFT (480092050975928306/CORE 22 #1067)[1] | | |
| 00048922 | Unliquidated | ETH[.0004282], ETHW[.0002518], USD[3498.38895549] | | |
| 00048926 | Unliquidated | APE-PERP[0], AVAX-PERP[.0.3], CRO-PERP[.40], NEAR-PERP[.1.5], TRX[.000045], USD[30.37616897] | | |
| 00048928 | Unliquidated | BTC[.00000003], ETH[0], EUR[0.00], USD[0.00406854] | Yes | |
| 00048930 | Unliquidated | BAO[1], DENT[2], EUR[2.73], KIN[1], USD[0.32] | | |
| 00048935 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00048936 | Unliquidated | ETH[0], EUR[0.00], FTT[.00000034], USD[0.00] | | |
| 00048937 | Unliquidated | NFT (401507988219154316/The Reflection of Love #4892)[1], NFT (427739286279414157/Medallion of Memoria)[1], NFT (518542569273982479/CORE 22 #1081)[1], NFT (530133138430804304/Medallion of Memoria)[1] | | |
| 00048938 | Unliquidated | AKRO[1], ASD-PERP[0], AVAX-PERP[0], ETH-PERP[0], EUR[0.01], FLM-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.59] | | |
| 00048939 | Unliquidated | EUR[900.00], USD[100.71] | | |
| 00048940 | Unliquidated | BTC[.01702309], ICP-PERP[0], USD[-104.04] | | |
| 00048942 | Unliquidated | TRX[.000903], USD[1.96] | | |
| 00048943 | Unliquidated | KIN[1], USD[0] | | |
| 00048945 | Unliquidated | ALGO[0], ATOM[1.7], AVAX[0], BTC[0], DOT[0], ETH[.13], FTT[0.00074964], HNT[756.2], MATIC[0], NEAR[0], SLND[1572], SOL[4.47000000], USD[230.41449614] | | |
| 00048950 | Unliquidated | NFT (553229831642108467/CORE 22 #1086)[1] | | |
| 00048952 | Unliquidated | AVAX[5.77836826], BAO[1], DENT[1], EUR[0.00], FTT[5.12858786], TRX[1], UBXT[1] | Yes | |
| 00048953 | Unliquidated | BTC[0.00008650], BTC-PERP[0], ETH[.0004504], ETH-PERP[0], ETHW[.0004504], EUR[496.92], NIO[1], TRX[0], UNI-PERP[0], USD[2845.83147836] | | |
| 00048956 | Unliquidated | APE[.08992], ATOM[.1], BNB[.3], DOGE[0], ETH[.0004588], ETHW[.012], LTC[0], MANA[3], MATIC[0], USD[0.54] | | |
| 00048958 | Unliquidated | BTC[0], EUR[1141.90], FTT[0.01970611] | Yes | |
| 00048960 | Unliquidated | EUR[33021.45] | | |
| 00048962 | Unliquidated | NFT (371741675550309518/The Hill by FTX #36671)[1], NFT (509435300538715912/CORE 22 #1089)[1] | | |
| 00048964 | Unliquidated | BTC[0], EUR[0.58] | | |
| 00048969 | Unliquidated | BTC-PERP[0], HNT-PERP[0], USD[0.09953133] | | |
| 00048970 | Unliquidated | BNB[0], BTC[0], EUR[8.81], FTT[0], USD[0.03721851] | | |
| 00048973 | Unliquidated | AVAX-PERP[0], AXS-PERP[0], EUR[179.86], RUNE-PERP[0], USD[0.00000002] | | |
| 00048976 | Unliquidated | EUR[0.00] | | |
| 00048977 | Unliquidated | BAO[10], BTC[0.01227457], DAI[10.79371648], DENT[1], ETHW[1.11931064], EUR[0.00], KIN[12], RSR[1] | Yes | |
| 00048980 | Unliquidated | USD[25.00] | | |
| 00048983 | Unliquidated | USD[25.00] | | |
| 00048984 | Unliquidated | EUR[0.00], KIN[1], SOL[4.36911028] | Yes | |
| 00048985 | Unliquidated | USD[10.71] | | |
| 00048987 | Unliquidated | EUR[0.00], SOL[.13835767], USD[1.04747805] | | |
| 00048993 | Unliquidated | CEL[16.74735252], KIN[1], USD[0.00] | Yes | |
| 00048994 | Unliquidated | USD[25.00] | | |
| 00048999 | Unliquidated | SOL[.00000001] | | |
| 00049000 | Unliquidated | LINK-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00049001 | Unliquidated | USD[25.00] | | |
| 00049002 | Unliquidated | BTC[.0838], ETH[0], EUR[1.65] | | |
| 00049006 | Unliquidated | BAO[1], EUR[0.00], GBP[1.54], USD[0.00] | Yes | |
| 00049007 | Unliquidated | RUNE-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00049010 | Unliquidated | NFT (341952032092422495/The Hill by FTX #42595)[1], NFT (453227876883117358/CORE 22 #1100)[1] | | |
| 00049018 | Unliquidated | BTC[0.00009872], CHZ[9.898], ETH[.0009825], ETHW[.00098898], LINK[.097084], LTC[.0093812], SOL[.0095373], USD[70.38], XRP[.95178] | | |
| 00049019 | Unliquidated | USD[25.00] | | |
| 00049021 | Unliquidated | BAO[1], DENT[1], EUR[20.37] | | |
| 00049022 | Unliquidated | USD[25.00] | | |
| 00049023 | Unliquidated | USD[0.00688270] | | |
| 00049026 | Unliquidated | AKRO[1], BAO[1], KIN[1], TRX[.000198], USD[0.00000001] | | |
| 00049028 | Unliquidated | CEL[0.05247681], EUR[0.00], KIN[1], USD[2.87] | | |
| 00049030 | Unliquidated | USD[25.00] | | |
| 00049031 | Unliquidated | APE-PERP[0], BUSD[0], ETH[0], SOL[0], USD[0.00000035] | | |
| 00049032 | Unliquidated | BTC[0], CEL[-0.00000111], USD[0.07] | | USD[0.07] |
| 00049033 | Unliquidated | EUR[0.00], USD[1.00000001] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00049038 | Unliquidated | 1INCH[.9952], AGLD[.17902], ALCX[.0042928], ALEPH[3.9022], ALGO[.9948], ALICE[11.09886], ALPHA[.981], AMPL[26.44855983], APE[10.79692], ASD[.06296], ATLAS[9.622], ATOM[.299], AUDIO[.82.9822], AURY[2.9896], AVAX[.09986], AXS[.39872], BAND[.09822], BAO[447957.8], BAR[.0994], BCH[.0038638], BICO[77.9736], BIT[101.9848], BLT[1.899], BNT[.09434], BOBA[.1752], BTC[.00009986], C98[1.98], CEL[25.47888], CHR[150.9698], CHZ[39.926], CITY[.09954], CLV[.13476], COMP[.00005718], CONV[22248.748], COPE[.8818], CQT[1.9248], CREAM[.029356], CRO[9.978], CRV[5.975], CVX[.49762], DAWN[.09434], DFL[20.89], DOGE[.9596], DOT[.09958], DYDX[28.29012], EDEN[261.19612], EMB[9.89], ENJ[1.989], ENS[.048588], EUR[120.00], FIDA[78.9668], FRONT[99.9898], FTT[0.19976503], FXS[.19856], GAL[14.2918], GALA[19.792], GARI[1.925], GENE[4.49954], GMT[1.9852], GODS[.54108], GOG[411.9286], GRT[2.9196], GST[.16742], GT[.19882], HGET[.03872], HMT[347.9646], HNT[.39824], HOLY[.09946], HT[.09932], HUM[489.938], IMX[49.28002], INTER[.19812], IP3[12.985], JOE[.9914], JST[9.892], KIN[9420], KSHIB[9.99], LDO[.998], LEO[.2976], LINK[.09958], LOOKS[162.9752], LRC[1.9844], LUA[.17566], MANA[2.9896], MATH[.42552], MATIC[1.9932], MBS[.9664], MCB[14.238546], MEDIA[.028648], MERM[.0234], MKR[.0019938], MNGO[9.938], MOB[23.4976], MTA[.982], NEXO[3.9868], OMG[.4983], ORBS[679.786], PEOPLE[39.586], PERP[.38352], POLUS[58.3725], PORT[450.69118], PROM[.028678], PSG[.3985], PSY[.5534], PTUI[.9946], PUNDIX[.0949], QI[19.64], RAY[3.9808], REAL[.139.38576], RNDR[.18924], ROKK[.0034936], SAND[1.9946], SECO[.9992], SHIB[199440], SKI[426.9272], SLND[.28754], SLRS[3.023], SNX[.29486], SOL[.029698], SOS[218857980], SPA[4707.856], SPELL[32000], STARS[1.8456], STG[50.9318], STORJ[.0944], SUN[.0007086], TLM[.916], TOMO[.46818], TONCOIN[.29288], TRU[349.9278], TRX[.000136], UBXT[38964.7534], UNI[3.98986], USD[961.29308655], VGX[8.9464], WAVES[5.9988], WFLOW[.09686], WRX[2.9616], XPLA[49.972], YFII[.00019788], YFII[.0209866], YGG[3.9672], USD[25.00] | | |
| 00049042 | Unliquidated | APT[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], SOL[0], USD[0.00000030] | Yes | |
| 00049045 | Unliquidated | BUSD[0], FTT[26], USD[2068.15], USD[0.00000001] | | |
| 00049046 | Unliquidated | USD[0.16279155], XRP[0] | | |
| 00049047 | Unliquidated | ETH[.00000471], EUR[0.00], USD[0.00146953] | Yes | |
| 00049050 | Unliquidated | USD[25.00] | | |
| 00049052 | Unliquidated | BAO[1], DENT[1], ETH[.24818018], ETHW[.24798511], EUR[317.57], KIN[1], TRX[1] | Yes | |
| 00049054 | Unliquidated | BTC[0.00000375], ETH[0] | | |
| 00049056 | Unliquidated | BTC-PERP[0], ETH[.073], EUR[0.00], MKR-PERP[0], STARS[185.9667], USD[1.24] | | |
| 00049057 | Unliquidated | BNB[.11677646], BTC[.01901147], EUR[0.00], FTT[1.43059985], LTC[1.03069412], RAY[1], SNX-PERP[0], USD[.43.56], XRP[101.74243069] | | |
| 00049058 | Unliquidated | BTC[0.00000075] | | |
| 00049059 | Unliquidated | BAO[8], BTC[0], DENT[2], ETH[0], ETHW[.36150918], EUR[0.00], KIN[6], USD[30.00] | Yes | |
| 00049062 | Unliquidated | CEL[50.0721], USD[309.53] | | |
| 00049064 | Unliquidated | CEL[0] | | |
| 00049069 | Unliquidated | BTC[.00000001] | | |
| 00049074 | Unliquidated | AKRO[1], BAO[3], BTC[.00110781], DOGE[138.4988693], ETH[.0492884], ETHW[.04867358], EUR[0.00], KIN[1], MATIC[26.92193614], SOL[.52104789], TRX[1], UBXT[1], USD[.21.89284632], USD[.PERP[22] | Yes | |
| 00049075 | Unliquidated | AAVE-PERP[0], AXS-PERP[0], ETH-PERP[0], EUR[0.00], GST-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[556.21744844] | | |
| 00049080 | Unliquidated | BTC[0], EUR[10.77], FTT[0.55166971], USD[.1.63194319] | | |
| 00049081 | Unliquidated | USD[0.00000001] | | |
| 00049083 | Unliquidated | EUR[450.00] | | |
| 00049087 | Unliquidated | BNB[0], CEL[0], ETH[0], EUR[0.00], FTM[0], FTT[0.00002583], MATIC[0], USD[0] | Yes | |
| 00049090 | Unliquidated | USD[0.00000001] | | |
| 00049091 | Unliquidated | USD[25.00] | | |
| 00049092 | Unliquidated | FTT[0], USD[0.08055581] | Yes | |
| 00049094 | Unliquidated | BAO[2], BTC[.00000002], ETH[0], ETHW[.05005189], EUR[0.00] | Yes | |
| 00049095 | Unliquidated | USDC[0], USD[0] | | |
| 00049096 | Unliquidated | BTC[.00000426], USD[19.00], XRP[.839408] | | |
| 00049103 | Unliquidated | USD[25.00] | | |
| 00049105 | Unliquidated | EUR[50.00] | | |
| 00049110 | Unliquidated | USD[0.00] | | |
| 00049111 | Unliquidated | BTC[.00273311] | | |
| 00049112 | Unliquidated | EUR[629.84], USD[0.00] | | |
| 00049115 | Unliquidated | FTT[0.00000015], TRX[.005813], USD[735.87959002] | | |
| 00049118 | Unliquidated | FTT[0], TRX[.000952], USD[0.00000002] | | |
| 00049121 | Unliquidated | DAI[2.14052632], DOGE[94.60590907], DOT[.61882084], EUR[0.00], FTM[4.92542673], GST[4.18988538], LINK[1.06308681], LOOKS[3.72699355], MATIC[18.05223113], SHIB[272776.95080017], USD[16.46476434], XRP[23.96879841] | Yes | |
| 00049126 | Unliquidated | BAO[1], EUR[0.00], STETH[0.08534831] | | |
| 00049127 | Unliquidated | NFT (476670072897431402/CORE 22 #1115)[1] | | |
| 00049128 | Unliquidated | NFT (374076062466262228/CORE 22 #1116)[1] | | |
| 00049130 | Unliquidated | AVAX-PERP[0], USD[0.00041223] | | |
| 00049133 | Unliquidated | CHZ[1], KIN[1], RSR[1], TRX[1.00526864], USD[0.16961602] | Yes | |
| 00049134 | Unliquidated | USD[1.00] | | |
| 00049135 | Unliquidated | TRX[.000001] | | |
| 00049137 | Unliquidated | AKRO[1], ATOM[1.28867295], BAO[6], ETH[0], EUR[100.67], KIN[4], UBXT[2], USD[0.00] | Yes | |
| 00049141 | Unliquidated | 0 | Yes | |
| 00049142 | Unliquidated | AMPL[4.99849832], BTC[.00000003], EUR[0.00], KIN[1], TRX[1] | Yes | |
| 00049144 | Unliquidated | TRX[.000902] | | |
| 00049145 | Unliquidated | EUR[1038.22], USD[0.00000001] | | |
| 00049147 | Unliquidated | AAVE[.009914], AKRO[1], BAO[6], BNB[.009918], BTC[.0001983], DENT[1], DOGE[.9602], ETH[.00102133], ETH-PERP[0], ETHW[.31102673], EUR[0.00], KIN[3], LDO[.9962], RSR[1], SOL[.009826], USD[0.00000003] | | |
| 00049151 | Unliquidated | DOGE[331.9946], ETH[.059], ETHW[.059], EUR[0.00], SOL[2.86], USD[244.78610355] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00049156 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00049157 | Unliquidated | ETH[0], EUR[1392.73], USD[7.76628679] | | |
| 00049159 | Unliquidated | EUR[0.00] | | |
| 00049160 | Unliquidated | USD[520.84] | | |
| 00049162 | Unliquidated | USD[25.00] | | |
| 00049164 | Unliquidated | USD[30.00] | | |
| 00049165 | Unliquidated | BTC[.0342], BTC-PERP[.0204], ETH[0], ETH-PERP[.053], ETHW[.101], SOL-PERP[2.21], USD[-126.57] | | |
| 00049166 | Unliquidated | USD[1003.66] | | |
| 00049167 | Unliquidated | UBXT[1], USD[0.00] | | |
| 00049171 | Unliquidated | BAO[3], BTC[.00003232], EUR[0.07], KIN[2], USD[0.14] | | |
| 00049172 | Unliquidated | MSTR[.01], TRX[.001053], USD[0.00014211] | | |
| 00049176 | Unliquidated | USD[0.00] | | |
| 00049178 | Unliquidated | USD[25.00] | | |
| 00049179 | Unliquidated | BAO[3], CEL[0.06935866], DENT[2], KIN[4], MATH[1], RSR[3], SECO[1], SNX[579.01348333], UBXT[3], USD[1.47459933] | | |
| 00049180 | Unliquidated | AVAX-PERP[0], BAO[3], RUNE-PERP[0], USD[0.00] | | |
| 00049181 | Unliquidated | EUR[0.06], USD[0] | | |
| 00049182 | Unliquidated | USD[4939.56] | | |
| 00049184 | Unliquidated | BTC[.00801467], BTC-PERP[.0188], USD[-332.59604686] | | |
| 00049185 | Unliquidated | FTT[0.00769511], USD[0.21] | | |
| 00049187 | Unliquidated | AVAX-PERP[.3], BTC-PERP[.0008], COMP-PERP[.0987], CRO-PERP[180], ETH-PERP[.008], EUR[88.00], FTT[.50593881], MKR-PERP[.006], REEF-PERP[1000], RNDR-PERP[23.2], SOL-PERP[.16], SUSHI-PERP[3], UNI-PERP[1.7], USD[-126.46], YFI-PERP[.003] | | |
| 00049188 | Contingent, Unliquidated, Disputed | USD[33.24] | | |
| 00049189 | Unliquidated | BAO[3], BTC[.00225979], ETH[.02697306], ETHW[.02663868], EUR[0.00], FTT[.4024478], KIN[2], SOL[1.21728294], UBXT[1] | Yes | |
| 00049190 | Contingent, Unliquidated, Disputed | EUR[0.71] | | |
| 00049193 | Unliquidated | NFT (493591746786390533/CORE 22 #1135)[1] | | |
| 00049197 | Unliquidated | EUR[0.00], USD[0] | | |
| 00049198 | Unliquidated | BTC[.001], PAXG[.0443], USD[1.69] | | |
| 00049199 | Unliquidated | BTC[.00000011], DENT[1], ETHW[.24511902], EUR[0.99], FTT[10.0006393], KIN[1], TRX[1], USD[0.98594032] | Yes | |
| 00049200 | Unliquidated | BAND-PERP[0], USD[54.62885033] | | |
| 00049202 | Unliquidated | EUR[0.00] | | |
| 00049203 | Unliquidated | ETH-PERP[0], FTT[0.00683291], MATIC[.8318182], USD[2697.02] | | |
| 00049204 | Unliquidated | BAND-PERP[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], TONCOIN-PERP[0], USD[32.41], XRP[0] | | |
| 00049209 | Unliquidated | BUSD[0], ETH[-0.03813119], ETHW[0.00001307], EUR[0.01], USD[106.94] | | |
| 00049211 | Unliquidated | USD[25.00] | | |
| 00049213 | Unliquidated | BAO[3], BTC[.0002975], BTC-PERP[-0.0023], DENT[1], ENJ[224.25365865], ETH[.01203751], ETHW[.01201417], EUR[0.01], TRX[1], USD[50.53] | Yes | |
| 00049218 | Unliquidated | USD[25.00] | | |
| 00049219 | Unliquidated | USD[0.00] | | |
| 00049220 | Unliquidated | USD[2.80] | | USD[2.77] |
| 00049222 | Unliquidated | AXS-PERP[0], RUNE-PERP[0], USD[401.27415621] | | |
| 00049224 | Unliquidated | ETH[.12542456], ETHW[.12542456], EUR[1000.00], KIN[1] | | |
| 00049228 | Unliquidated | USD[5.77] | | |
| 00049231 | Unliquidated | TRX[.000952], USD[0.00233543] | | |
| 00049232 | Unliquidated | BTC[-0.00000008], EUR[1.02], USD[0.95] | Yes | |
| 00049233 | Unliquidated | AVAX-PERP[0], TRX[.000002], USD[0.03904445] | | |
| 00049237 | Unliquidated | AMPL[0], BTC[0.00000001], CEL-PERP[0], DOGE[0], ENS-PERP[0], FIL-PERP[0], FTT[0.00000001], MASK[0], MEDIA-PERP[0], USD[0.00001750], XRP[0.00000001] | | |
| 00049241 | Unliquidated | EUR[0.01], UBXT[1], USD[0] | | |
| 00049242 | Unliquidated | AMD[32.34], BTC[.00006], BTC-PERP[-0.00059999], ETH[.003], ETHW[.003], USD[10.77] | | |
| 00049250 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00049253 | Unliquidated | USD[25.00] | | |
| 00049254 | Unliquidated | USD[25.00] | | |
| 00049255 | Unliquidated | AVAX-PERP[0], USD[54.06485649] | Yes | |
| 00049257 | Unliquidated | BTC[.01501392], KIN[1], TRX[1.00184191], USDC[0.00000001] | Yes | |
| 00049258 | Unliquidated | BAO[2], BTC[0], EUR[0.00], KIN[1] | | |
| 00049259 | Unliquidated | BTC[.00000026], ETH[.0000022], ETHW[.00000622], USD[0.00000001] | Yes | |
| 00049260 | Unliquidated | USD[0.00000321] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00049262 | Unliquidated | FTT[0.00000001], SOL-PERP[0], USD[0.00000006] | | |
| 00049263 | Unliquidated | AAVE[0.0000087], AKRO[4], ATOM[0.00002634], AVAX[0.00001484], BAO[14], BTC[0.00000046], DENT[4], DOGE[0.01773125], DOT[0.00002707], ENJ[0.0179853], ETHW[0.41187679], EUR[0.00], FTT[14.060993], GMT[0.00024558], GR[0.00984656], GT[3.46713789], KIN[15], MANA[0.00130865], MATIC[0.00066116], SAND[0.00018096], SOL[0.00001152], SXP[1], TRX[1.000037], UBXT[2], USD[0], XRP[0.0266274] | Yes | |
| 00049264 | Unliquidated | DASH-PERP[0], TRX[0.000783], USD[4.98448061] | | |
| 00049269 | Unliquidated | BAO[1], EUR[1.87], FTT[3.36399028] | Yes | |
| 00049274 | Unliquidated | BTC[0.7299973], EUR[7662.92], USD[2.07860446] | | |
| 00049276 | Unliquidated | BAO[3], DENT[1], FTT[3.21548646], KIN[1], TRX[1], USD[0.00035638], XRP[0.0371694] | Yes | |
| 00049285 | Unliquidated | EOS-PERP[0], ETH-PERP[0], TRX[0.000008], USD[2869.37655063] | | |
| 00049286 | Unliquidated | BTC[0.00001084], BTC-PERP[0.0158], EUR[164.49], FTT[0.00005219], MATIC[0.006], USD[0.321.43113741] | | |
| 00049288 | Unliquidated | AKRO[3], BTC[0.05220388], ETH[0.34118395], ETHW[0.00083792], EUR[460.90], KIN[1], SOL[4.93170506], USD[176.71] | | |
| 00049290 | Unliquidated | BTC[0], EUR[1.61], USD[0.16881468] | | |
| 00049292 | Unliquidated | ETH-PERP[0], SOL-PERP[0], USD[22.43] | | |
| 00049293 | Unliquidated | AKRO[2], BAO[7], BTC[0.0782415], DENT[2], ETH[0.95881759], ETHW[0.66018926], EUR[0.00], KIN[6], RSR[1], TRX[1], UBXT[1], USD[0.00001237] | Yes | |
| 00049294 | Unliquidated | USD[25.00] | | |
| 00049295 | Unliquidated | BTC[0], EUR[0.00], TRX[0.000001], USD[0.00009535] | | |
| 00049296 | Unliquidated | BTC[0.0507], ETH[0.31671452], ETHW[0.31671452], EUR[0.65], USD[27.91] | | |
| 00049299 | Unliquidated | USD[0.44] | | |
| 00049301 | Unliquidated | USD[57.01] | | |
| 00049303 | Unliquidated | USD[30.00] | Yes | |
| 00049309 | Unliquidated | ETH[0.000000001], ETHW[0.00000001], USD[0.00] | | |
| 00049313 | Unliquidated | EUR[1.61], USD[0.20] | | |
| 00049315 | Unliquidated | EUR[150.00] | | |
| 00049320 | Unliquidated | AAVE-PERP[-1.57], ADA-PERP[8], BNB-PERP[1], BTC-PERP[0.0138], ETH-PERP[0.11400000], SOL-PERP[-0.08999999], USD[1275.99292947] | Yes | |
| 00049322 | Unliquidated | AKRO[1], AVAX[0.03570481], BAO[12], BTC[0.00000022], DENT[4], DOGE[217.57002], EUR[0.00], GBP[0.04], HXRO[1], KAVA-PERP[0], KIN[8], MATIC[1], RSR[1], TRX[3], UBXT[3], USD[0.36.01251046], XRP[167.05364504] | | |
| 00049325 | Unliquidated | ATOM[0.09136640], BTC[0.00009738], ETH[0], GST-PERP[3448.2], USD[387.30] | | |
| 00049328 | Unliquidated | NFT [564063945857530751/CORE 22 #1145][1] | | |
| 00049329 | Unliquidated | USD[1.50369498] | | |
| 00049330 | Unliquidated | DOGE[4.17813413], EUR[0.00], USD[0.03] | | |
| 00049331 | Unliquidated | BAO[2], BTC[0.03089165], ETH[0.03207172], ETHW[0.03167471], EUR[391.68], KIN[2], TRX[2], UBXT[1] | Yes | |
| 00049332 | Unliquidated | EUR[50.00] | | |
| 00049335 | Unliquidated | BTC[0], BUSD[0], USD[1.83097456] | | |
| 00049337 | Unliquidated | EUR[2984.49], LUNC-PERP[11018000], USD[2187.32] | | |
| 00049339 | Unliquidated | BTC[0], FTT[0.17404752], USD[0.67] | | |
| 00049340 | Unliquidated | USD[25.00] | | |
| 00049341 | Unliquidated | USD[25.36] | Yes | |
| 00049342 | Unliquidated | AKRO[2], BAO[22], BTC[0.01319245], DENT[2], ENJ[42.4172007], EUR[0.00], FTM[207.04967407], KIN[14], MATIC[63.54278695], RAY[166.13565706], SOL[2.63235345], TRX[1], UBXT[3], UNII[10.41732565], XRP[224.38234894] | Yes | |
| 00049343 | Unliquidated | AKRO[1], AVAX-PERP[0], BAL-PERP[0], BAO[1], BNB-PERP[0], BTC[0.00000490], BTC-PERP[0], ETH-PERP[0], ETHW[0.0007], EUR[106.91], HT[0], SOL-PERP[0], TRX[0], UBXT[1], USDC[0], USD[0] | Yes | |
| 00049344 | Unliquidated | EUR[0.00], USD[21.0328702] | | |
| 00049347 | Unliquidated | ETH-PERP[0.592], USD[21.09] | | |
| 00049348 | Unliquidated | TRX[0.000006], USD[0.09] | Yes | |
| 00049350 | Unliquidated | USD[0.00807732] | | |
| 00049352 | Unliquidated | FTT[0], USD[0] | | |
| 00049354 | Unliquidated | BTC[0], ETH[0], ETHW[0.10793], EUR[19.66], USD[0.50] | | |
| 00049359 | Unliquidated | BTC[0.00000428] | | |
| 00049360 | Unliquidated | AXS-PERP[0], BTC[0.00004316], DOGE[0.22397437], ETH[0.000703], NEAR-PERP[0], SOL[0.00014338], SOL-PERP[0], TRX[24], USD[0.1.62235333] | | |
| 00049361 | Unliquidated | AVAX-PERP[0], USD[0.00] | | |
| 00049362 | Unliquidated | EUR[0.00], FTM[0.00003167], KIN[1] | | |
| 00049363 | Unliquidated | EUR[0.00], USD[2.46] | | |
| 00049364 | Unliquidated | USD[0.66581801] | Yes | |
| 00049365 | Unliquidated | BNB[0.0327224] | | |
| 00049367 | Unliquidated | USD[0.00] | | |
| 00049369 | Unliquidated | AXS[14.17539529], BTC[0], CEL[195.24225832], ETH[0.00028755], ETHW[0.00028755], GMT[224.69367101], MATIC[638807], USD[0.60824967] | | AXS[12.599456] |
| 00049370 | Unliquidated | BTC[0], FTT[1.2], USD[0.11] | | |
| 00049372 | Unliquidated | BTC[0.0525], ETH[2.10299874], ETHW[0.00699874], EUR[0.00], USD[0.15], XRP[3482.12894757] | | |
| 00049374 | Unliquidated | BTC[0.012], USD[4.42] | | |
| 00049375 | Unliquidated | BTC-PERP[0.0523], DOGE-PERP[356], ETH-PERP[2.628], EUR[5000.00], KSHIB-PERP[3431], LUNC-PERP[1250000], USD[5003.99], XRP-PERP[271] | | |
| 00049378 | Unliquidated | USD[0.00] | | |
| 00049380 | Unliquidated | BTC[0.41518228], EUR[0.18], EURT[1.581047], FTT[25], KIN[1], USDC[0.01244246] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00049382 | Unliquidated | USD[25.00] | | |
| 00049384 | Unliquidated | EUR[0.00], SOL[0], USD[0.00] | | |
| 00049387 | Unliquidated | USD[25.00] | | |
| 00049388 | Unliquidated | USD[25.36] | Yes | |
| 00049391 | Unliquidated | USD[30.00] | | |
| 00049393 | Unliquidated | BTC[0], USD[0.99] | | |
| 00049395 | Unliquidated | BTC-MOVE-0815[0], USDT[0.04619666] | | |
| 00049398 | Unliquidated | EUR[0.00] | | |
| 00049400 | Unliquidated | 11NCH[9981], AMPL[0.77098057], ANC[52161], APE[0.098632], AVAX[1.9962], AXS[0.099867], BAT[99639], BCH[0.00193996], BTC[0.00029779], BTT[997340], DOGE[919.70246], DOT[1.99506], ENS[0.0098556], ETH[0.00199069], ETHW[0.00099145], FTM[.99335], FTT[0.099753], GALA[9.7758], GMT[.99012], HT[0.099829], LEO[.099107], LINK[0.099658], LTC[0.0198917], MANA[1.99259], MATIC[11.98765], MNGO[19.7359], REAL[0.090082], SAND[.9981], SHIB[34341214], SOL[0.019848], TRX[.96561], UNIL[148062], USDT[24.25418221], XRP[58.10084] | | |
| 00049401 | Unliquidated | AKRO[1], BTC[0], ETH[1.76449371], ETHW[1.76375266] | Yes | |
| 00049404 | Unliquidated | AVAX-PERP[0], AXS-PERP[0], RUNE-PERP[0], USD[0.00000001] | | |
| 00049405 | Unliquidated | TRX[.000006] | | |
| 00049408 | Unliquidated | FTT[0.00345163], USDT[0] | | |
| 00049411 | Unliquidated | EUR[0.00], TONCOIN[218] | | |
| 00049413 | Unliquidated | EUR[0.00], USDT[0.00006019], XRP[19.81708018] | | |
| 00049414 | Unliquidated | USD[0.00] | | |
| 00049417 | Unliquidated | USD[50.00] | | |
| 00049423 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00049424 | Unliquidated | USD[25.00] | | |
| 00049427 | Unliquidated | USD[0.00] | | |
| 00049428 | Unliquidated | ETH[.00000001], USDT[0.00264249] | Yes | |
| 00049429 | Unliquidated | BTC[0], USDT[0.06801580] | | |
| 00049431 | Unliquidated | ETH[.06357012], ETHW[.06357012], USD[35.85] | | |
| 00049433 | Unliquidated | BAO[4], ETH-PERP[0], EUR[0.00], KIN[1], USD[0.00] | | |
| 00049436 | Unliquidated | FTT[0.00534674], USDT[0] | | |
| 00049444 | Unliquidated | EUR[0.00] | | |
| 00049446 | Unliquidated | USD[25.00] | | |
| 00049449 | Unliquidated | BTC[0], BUSD[0], USDC[0] | | |
| 00049450 | Unliquidated | EUR[50.00], LINK-PERP[0], USD[-1.99] | | |
| 00049451 | Unliquidated | BAO[2], CHZ[1], DENT[1], ETH[0.00000172], EUR[0.00], FTT[2.93171480], KIN[4], LTC[0.0005029], SOL[.00004527], TRX[3], USDT[0.00223302] | Yes | |
| 00049454 | Unliquidated | EUR[1110.13], USD[0.00] | | |
| 00049455 | Unliquidated | BTC[.00000034], FTT[7.96906410] | Yes | |
| 00049456 | Unliquidated | BTC[0], EUR[0.83] | | |
| 00049458 | Unliquidated | BTC[0], EUR[26.45], FTT[4.51215691] | | |
| 00049460 | Contingent, Unliquidated, Disputed | BAO[1], SOL[0] | Yes | |
| 00049461 | Unliquidated | BTC[0.00000016], CEL-0930[0], EUR[0.00], FIL-0930[0], FLOW-PERP[0], SNX-PERP[0], USD[0.00] | | |
| 00049462 | Unliquidated | USD[50.00] | | |
| 00049463 | Unliquidated | USDT[125.45427547] | | |
| 00049464 | Unliquidated | AKRO[1], BAO[5], BTC[.00991665], DOGE[789.77612689], ETH[.43458539], ETHW[.17134734], EUR[1.00], FTM[133.88031474], GALA[838.65459674], KIN[3], RSR[1], SHIB[4893330.00154142], SPELL[1243.81203512] | | |
| 00049466 | Unliquidated | DOGE[0.51316895], USDT[0.00000002] | | |
| 00049467 | Unliquidated | FTT[0], SNX-PERP[-10.8], STORJ-PERP[0], USDT[40.35383839] | | |
| 00049469 | Unliquidated | EUR[0.01], USDT[0.00120953] | | |
| 00049470 | Unliquidated | USDT[0] | | |
| 00049475 | Unliquidated | USD[25.00] | | |
| 00049476 | Unliquidated | AKRO[1], ATOM[0.00008918], USD[0.00] | Yes | |
| 00049480 | Unliquidated | EUR[0.00], SOL[.00395185], USDT[873.52964368] | | |
| 00049482 | Unliquidated | BTC[.00013152], EUR[0.74] | | |
| 00049484 | Unliquidated | AVAX-PERP[0], RUNE-PERP[0], USDT[67.94399373] | | |
| 00049489 | Unliquidated | ALICE-PERP[0], CHZ-PERP[-26380], ENJ-PERP[674], EUR[0.00], STORJ-PERP[-3910.2], TRX-PERP[37029], USDT[13190.60569519] | | |
| 00049490 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00049492 | Unliquidated | BAO[1], BTC[0], DENT[2], EUR[0.00], KIN[5], MATH[1], UBXT[1] | Yes | |
| 00049494 | Unliquidated | ETH-PERP[0], USDT[891.48359642] | | |
| 00049497 | Unliquidated | BTC[.0000998], USDT[0] | | |
| 00049499 | Unliquidated | ETH[0], EUR[0.16], STG[.9104], USD[52.07] | | |
| 00049500 | Unliquidated | EUR[0.00], PROM-PERP[0], USD[0.00] | | |
| 00049504 | Unliquidated | EUR[0.00] | | |

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|---------------|---|---|----------------|----------------------|
| 00049505 | Unliquidated | AAVE[.86986], BTC[.01257702], ENS[18.45052905], ETH[.01736399], ETHW[1.31367479], EUR[462.43], LDO[7], LOOKS[769.36231525], MKR[.0779864], UNI[15.24590777], USDC[172.01591217] | | |
| 00049508 | Unliquidated | EUR[0.00], TRX[.000037], USDT[0.00000001] | | |
| 00049511 | Unliquidated | EUR[15.47] | Yes | |
| 00049512 | Unliquidated | USD[25.00] | | |
| 00049513 | Unliquidated | EUR[0.00] | Yes | |
| 00049514 | Unliquidated | MATIC[0], USD[0.00] | | |
| 00049516 | Unliquidated | BTC[0.00000057], ETH[0.00000667], EUR[0.00], FTT[.30942357], USDT[29.31926946] | Yes | |
| 00049518 | Unliquidated | AVAX-PERP[0], AXS-PERP[0], RUNE-PERP[0], USD[0.69] | | |
| 00049519 | Unliquidated | 0 | | |
| 00049520 | Unliquidated | EUR[1.67], SNX-PERP[0], SOL-PERP[0], USD[0.00] | | EUR[1.67] |
| 00049524 | Unliquidated | BTC[.00101809], DOGE[0], ETH[0], ETHW[2.12706803], EUR[2.09], GST-PERP[0], LTC[0], SHIB[0], SOL[0], SWEAT[1.00383448], USDT[0.00586575], XRP[0] | | |
| 00049527 | Unliquidated | ETH-PERP[0], EUR[0.16], GBP[0.00], USDT[-0.10358155] | | |
| 00049530 | Unliquidated | APT[29.994], EUR[0.00], FTT[27.9944], LINK[2.8978], RAY[601.8796], SOL[1.99903], TRX[.858], USDT[632.02951628] | | |
| 00049533 | Unliquidated | USD[25.00] | | |
| 00049535 | Unliquidated | BTC[.0025], USD[50.63] | | |
| 00049537 | Contingent, Unliquidated, Disputed | EUR[0.01], SOL-PERP[0], USD[0.00] | | |
| 00049538 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00049539 | Unliquidated | BTC[.00513253], EUR[0.00], TRX[1] | Yes | |
| 00049540 | Unliquidated | BTC-PERP[.0009], USD[61.55] | | |
| 00049541 | Unliquidated | DOGE[905.23058649], LUNC[110788.25] | | |
| 00049542 | Unliquidated | BTC[0], ETH[.00000037], ETHW[.00000037], EUR[0.00] | Yes | |
| 00049543 | Unliquidated | BTC[0.00002477], ETH[.00013078], ETHW[.00084594], USDT[5014.48493662] | | |
| 00049546 | Unliquidated | BTC[0.00696793], DOGE[0], DOT[0], ETH[0.17662332], ETHW[0.17662332], EUR[720.00], SOL[0], USD[0.00] | | |
| 00049550 | Unliquidated | EUR[0.00] | | |
| 00049552 | Unliquidated | EUR[500.00], USD[-47.66] | | |
| 00049553 | Unliquidated | AAVE-1230[0], EUR[0.00], FTT[0.15682184], USDT[0.15178952] | | |
| 00049554 | Unliquidated | DYDX-PERP[0], ETH[.02032733], ETHW[.02007724], FTT[0.00000515], KIN[1], USD[0.00] | Yes | |
| 00049555 | Unliquidated | AKRO[1], BAO[2], EUR[0.01] | | |
| 00049556 | Unliquidated | USD[0.00] | | |
| 00049557 | Unliquidated | USD[25.00] | | |
| 00049561 | Unliquidated | BTC[0.00000136], EUR[0.00], SOL[-0.00274570], USDT[48.92889696] | | |
| 00049562 | Unliquidated | USD[0.03] | | |
| 00049563 | Unliquidated | USDT[3316.80992526] | Yes | |
| 00049565 | Unliquidated | BTC[0.00472640], ETH-PERP[0], SOL-PERP[5.91], USDT[24.17956934] | | |
| 00049566 | Unliquidated | BTC[.01002085], EUR[490.52], RSR[1], TRX[1], USDT[0.00000001] | Yes | |
| 00049570 | Unliquidated | USD[25.00] | | |
| 00049575 | Unliquidated | BTC[.0001], TRX[.000784], USD[-0.14] | | |
| 00049576 | Unliquidated | AKRO[1], BAO[1], EUR[63.29], FTT[.46621159], TRX[2], UBXT[1] | Yes | |
| 00049579 | Unliquidated | EUR[0.00] | | |
| 00049582 | Unliquidated | AKRO[1], BTC[0.12974147], ETH[.64696083], ETHW[.65481107], EUR[0.00] | Yes | |
| 00049583 | Unliquidated | NFT (420685362410270657/The Hill by FTX #43760)[1] | | |
| 00049586 | Unliquidated | USD[10232.07] | Yes | |
| 00049588 | Contingent, Unliquidated, Disputed | BTC[0.00000347], CEL[0] | | |
| 00049589 | Unliquidated | USD[73.15] | | |
| 00049592 | Unliquidated | AKRO[5], BAO[7], DENT[2], ETH[0.00140277], ETHW[0], EUR[737.77], TRX[3], UBXT[4] | | |
| 00049593 | Unliquidated | AKRO[1], AVAX[.0000184], BAO[6], ETHW[.53714979], KIN[1], RSR[1], SOL[0], UBXT[1], USD[0.00] | Yes | |
| 00049594 | Unliquidated | USD[25.00] | | |
| 00049598 | Unliquidated | EUR[10.00] | | |
| 00049600 | Unliquidated | BNB-PERP[0], FTT-PERP[0], SOL-PERP[0], USDT[0.06517395] | | |
| 00049602 | Unliquidated | AKRO[2], BAO[2], EUR[0.00], KIN[2] | | |
| 00049603 | Unliquidated | EUR[0.00] | | |
| 00049605 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00049607 | Unliquidated | BTC[0], EUR[0.00], USDT[0.00005384] | | |
| 00049609 | Unliquidated | EUR[0.00] | | |
| 00049611 | Unliquidated | EUR[750.15], USD[0.00] | | |
| 00049613 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00049616 | Unliquidated | BAO[1], BTC[.00592145], ETH[.0449872], EUR[1974.53], USD[0.00] | Yes | |
| 00049620 | Unliquidated | AAVE-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], TRX[.000926], USD[3.00002887] | | |
| 00049621 | Unliquidated | DENT[1], NEAR[.00002951], USD[0.27] | Yes | |
| 00049629 | Unliquidated | ETH-PERP[0], USD[0] | | |
| 00049633 | Unliquidated | USD[0.00000001] | | |
| 00049635 | Unliquidated | USD[25.00] | | |
| 00049639 | Unliquidated | AAVE[1.09128721], AGLD[65.28827229], AKRO[4], APE[11.92793311], AVAX[2.16201108], BAO[17], BNB[0], BTC[0], CUSD[1470.14751564], DENT[8], DFL[18071.69592409], DOGE[0], ETH[0], ETHW[2.59259365], EUR[0.00], FTT[4.2727113], GRT[1], HXRO[1], KIN[8], MANA[109.4574418], MATIC[1.00042927], RSR[4], SAND[115.98501451], SHIB[17102381.2663327], SOL[2.06433271], SPELL[27.0815561], STORJ[117.60167466], TRX[0], UBX[14], UNI[10.34910446], XRP[292.7631404] | Yes | |
| 00049640 | Unliquidated | BTC[0.00000002], EUR[0.00], SOL[0], USD[0.00000001] | | |
| 00049642 | Unliquidated | BAO[1], CAKE-PERP[-10], EUR[1002.43], TRX[1], USD[82.23645806], XRP-PERP[-100] | | |
| 00049644 | Contingent, Unliquidated, Disputed | USD[.85482176] | Yes | |
| 00049647 | Unliquidated | BTC[0], ETH[.01811315], EUR[3.99], TRX[0], USD[3.37] | | |
| 00049649 | Unliquidated | BTC[0], ETH[0], ETHW[3.40001892] | | |
| 00049650 | Unliquidated | USD[0.00] | | |
| 00049651 | Unliquidated | USD[13.16], XRP-PERP[36] | | |
| 00049655 | Unliquidated | BTC[.00574579], ETH[.04435091], ETHW[.02535251], EUR[41.55], FTT[2.37735657], USD[1.08] | | |
| 00049656 | Unliquidated | BAO[1], EUR[3948.48], UBX[1] | Yes | |
| 00049658 | Unliquidated | EUR[0.00], SOL[.7083505] | | |
| 00049661 | Unliquidated | EUR[0.00], USD[0.00264529] | | |
| 00049662 | Unliquidated | USD[25.00] | | |
| 00049663 | Unliquidated | BTC[.02565714], EUR[0.00], USD[0.00] | | |
| 00049664 | Unliquidated | BTC[.05307995], ETH[.25513719], ETHW[.25513719], EUR[0.00], SOL[2.09110456] | | |
| 00049666 | Unliquidated | BTC[.00000133], USD[0] | | |
| 00049667 | Unliquidated | ETHW[.00066553], USD[0.70110821], XRP[0] | | |
| 00049668 | Unliquidated | USD[0.00] | | |
| 00049669 | Unliquidated | STARS[938.02249701], UBX[1], USD[0.00198300] | | |
| 00049673 | Unliquidated | AAVE-PERP[0], AVAX-PERP[0], USD[0.00000001] | | |
| 00049675 | Unliquidated | 1INCH[12.37281992], AKRO[1], APE[1.59531482], AVAX[.36584622], BAO[7], BAT[27.30546998], BTT[402773.83702578], BUSD[0], CHZ[73.64968523], CVC[49.42712596], DENT[1], DODO[73.11324864], EUR[1.49], FTT[1.00017347], JOE[32.64112743], KIN[2], MANA[10.27270037], MATIC[10.67018167], REEF[2253.42958569], RSR[1586.76382737], SAND[7.851225], TOMO[16.29658053], TRX[1], UBX[1], USD[0.00], XAUT[.00577641] | Yes | |
| 00049678 | Unliquidated | EUR[0.05], USD[0.10] | | |
| 00049680 | Unliquidated | EUR[0.92], USD[0.00] | | |
| 00049681 | Unliquidated | USD[25.00] | | |
| 00049684 | Unliquidated | UNI-PERP[0], USD[0] | | |
| 00049690 | Unliquidated | USD[25.00] | | |
| 00049697 | Unliquidated | USD[58.996482] | | |
| 00049700 | Unliquidated | ATOM-PERP[0], CEL-PERP[0], ETC-PERP[0], GST-PERP[0], SOL-PERP[0], USD[40.05] | | |
| 00049705 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[4], USD[0.00] | Yes | |
| 00049707 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00049709 | Unliquidated | BAO[5], BTC[.00000012], DENT[1], DOT[.00021244], EUR[1211.47], KIN[2], SOL[.00003278], TRX[1], UBX[1] | Yes | |
| 00049710 | Unliquidated | BTC[0], EUR[23.46] | | |
| 00049711 | Unliquidated | EUR[0.00], FTT[0.15776436], USD[0.42540360] | Yes | |
| 00049713 | Unliquidated | BTC[.0000132], EUR[0.00], USD[0] | Yes | |
| 00049715 | Unliquidated | BAO[2], BNB[0.11356982], BTC[.01064789], ETH[0.18785473], FTT[.00003846], KIN[2], USDC[8862.63711323] | Yes | |
| 00049716 | Unliquidated | BAO[2], BTC[0], EUR[0.00], KIN[1], SHIB[68703.49987261], XRP[.17244444] | Yes | |
| 00049718 | Unliquidated | TRX[.000006] | | |
| 00049719 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00049723 | Unliquidated | BTC[.1114777], ETH[.44991], ETHW[.44991], EUR[0.74] | | |
| 00049724 | Unliquidated | AAVE[0], ETH[0], FTT[.26381136], USD[0.00] | | |
| 00049726 | Unliquidated | BTC[-0.00000188], EUR[517.50], USD[0.00000044] | | |
| 00049727 | Unliquidated | BTC[0.00529898], ETH[.08198442], ETHW[.00099544], USD[2.36877338] | | |
| 00049733 | Unliquidated | EUR[1.00], USD[0] | | |
| 00049734 | Unliquidated | BTC[0.00000055], ETH[.00000789], EUR[102.54] | Yes | |
| 00049735 | Unliquidated | BTC[.00000099], CEL[1047.04652899], EUR[0.02], FTT[387.01952580], SOL[0], USD[0.21533982] | | |
| 00049738 | Unliquidated | AKRO[1], BAO[2], CHF[0.05], DENT[1], EUR[46.08], KIN[1], TRX[1], USD[-0.03] | | |
| 00049750 | Unliquidated | EUR[0.00], FTT[.00000001], USD[0] | | |
| 00049751 | Unliquidated | BTC[.00000001], USD[0.00130350] | | |
| 00049752 | Unliquidated | EUR[0.00], USD[0.01] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00049754 | Unliquidated | UBXT[1], USD[0.86101705] | | |
| 00049755 | Unliquidated | BAO[1], BTC[.00018734], DENT[1], ETH[0.03070143], ETHW[0.26690170], EUR[0.00], KIN[1], MATIC[1.00042927], RSR[1], USD[0.00782467] | Yes | |
| 00049757 | Unliquidated | BNB[.00096157], BTC[0], ETH[0], USD[0.42] | | |
| 00049760 | Unliquidated | AKRO[2], BAO[2], BTC[0], DENT[2], ETH[0], ETHW[0], KIN[5], SOL[0], TRX[1], USD[42.80070931] | Yes | |
| 00049763 | Unliquidated | ETH[0], ETHW[.31420154], EUR[0.00], MATH[1] | | |
| 00049765 | Unliquidated | EUR[16.60], KIN[1], USD[0.00015617] | Yes | |
| 00049769 | Unliquidated | USD[25.00] | | |
| 00049770 | Unliquidated | EUR[0.00], MATIC[57.86693135], MATIC-PERP[87], USD[-90.17] | | |
| 00049771 | Unliquidated | EUR[0.00], MATIC[.68842213], SUN[.00097272], TRX[0], USD[0.02448573] | | |
| 00049775 | Unliquidated | USD[25.00] | | |
| 00049776 | Unliquidated | AUDIO[162.68152631], BAO[11], BTC[0], CHZ[0], DOT[.16377201], ENJ[81.12202662], ETH[0], ETHW[.13669885], FTM[68.35834741], GALA[257.99515718], KIN[294476.986591], MANA[21.948860133], SAND[17.0814761], SOL[0], TRX[1], UBXT[2], USD[1.05] | | |
| 00049781 | Unliquidated | APT[12.00715337], BTC[.02518114], ETH[.20119913], EUR[0.57], FTM[.98855546], USD[0.65] | Yes | |
| 00049782 | Unliquidated | BAO[1], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], TRX[1.01938934], USD[-0.00000081] | | TRX[1] |
| 00049787 | Unliquidated | AVAX-PERP[0], GST-PERP[0], RNRD-PERP[0], RUNE-PERP[0], USD[0.96711709] | | |
| 00049791 | Unliquidated | USD[25.36] | Yes | |
| 00049792 | Unliquidated | USD[0.00] | | |
| 00049795 | Unliquidated | USD[25.00] | | |
| 00049797 | Unliquidated | APE-PERP[0], DOGE-PERP[6188], DYDX-PERP[0], ETH-PERP[0], HT-PERP[0], USD[-277.72], YFII-PERP[0] | | |
| 00049803 | Unliquidated | USD[8.42559368] | | |
| 00049808 | Contingent, Unliquidated, Disputed | TRX[.000015], USD[-0.00000032] | | |
| 00049813 | Unliquidated | EUR[0.00] | | |
| 00049814 | Unliquidated | BTC[.0003652], USD[-0.01] | | |
| 00049817 | Unliquidated | USD[25.00] | | |
| 00049818 | Unliquidated | BTC[.00980265], DOGE[100.27068405], EUR[802.11] | Yes | |
| 00049819 | Unliquidated | BNB[0], STORJ-PERP[0], USD[0.00] | | |
| 00049827 | Unliquidated | USD[0.60], WNDR[553.9716] | | |
| 00049829 | Unliquidated | NFT (371963809546304565/CORE 22 #1153)[1] | | |
| 00049832 | Unliquidated | BAO[3], DOGE[246.77316696], EUR[0.00], KIN[1], USD[0.00] | Yes | |
| 00049833 | Unliquidated | ETH[.00000302], OMG-PERP[0], USD[0.00] | | |
| 00049837 | Unliquidated | ETH[0], USD[0.00000434] | | |
| 00049838 | Unliquidated | BAO[1], FTM[.28538045], MATIC[.00014442], USD[0.00] | Yes | |
| 00049840 | Unliquidated | USD[25.00] | | |
| 00049841 | Unliquidated | BTC[0.00044122], DOGE[168.06703538], FTT[2.02689305], SHIB[0], TRX[.99924], USD[5.98214815] | | |
| 00049842 | Unliquidated | EUR[0.00], FTT[.00277746] | Yes | |
| 00049843 | Unliquidated | BTC[.00009696], ETH-1230[0], FTT-PERP[0], SOL-PERP[0], USD[7838.00] | | |
| 00049847 | Unliquidated | BTC[0], EUR[0.00], TRX[2] | Yes | |
| 00049848 | Unliquidated | USD[25.00] | | |
| 00049850 | Unliquidated | BNB[0], CEL-PERP[0], USD[0.00] | | |
| 00049851 | Unliquidated | EUR[1.28], USD[0.90005102] | | |
| 00049852 | Unliquidated | ASD[0], ATOM[0], BTC[0.00000001], DOGE[0], DOT[0], ETH[0], EUR[0.00], MATIC[0], SOL[10.54633798], USD[0.00], XRP[0] | | |
| 00049853 | Unliquidated | FTT-PERP[0], USD[0.00017153] | | |
| 00049856 | Unliquidated | EUR[1.07], USD[0.00] | | |
| 00049857 | Unliquidated | UBXT[1], USD[0] | Yes | |
| 00049858 | Unliquidated | EUR[0.00], USD[0.00007487] | Yes | |
| 00049862 | Unliquidated | BTC[.01714888], ETH[.2797398], ETHW[.2797398], EUR[1.00] | | |
| 00049866 | Unliquidated | BTC[0], TRX[.000015], USD[0] | | |
| 00049868 | Unliquidated | USD[25.00] | | |
| 00049869 | Unliquidated | ETHW[0], XRP[.00000001] | | |
| 00049870 | Unliquidated | MATIC[.0001], USD[29.20] | | |
| 00049872 | Unliquidated | GST[.04450989] | Yes | |
| 00049877 | Unliquidated | USD[25.00] | | |
| 00049879 | Unliquidated | DOGE[.20517805], EUR[0.00] | Yes | |
| 00049880 | Unliquidated | AXS-PERP[0], USD[46.13098521] | | |
| 00049882 | Unliquidated | DENT[1], TRX[1], USD[0.00] | | |
| 00049885 | Unliquidated | EUR[0.00], FTT[19.13152948], SOL[60.34216018], USD[0.14] | | |
| 00049887 | Unliquidated | BTC[.00000226], USD[0.16] | Yes | |
| 00049888 | Unliquidated | EUR[0.09], FRONT[1], TRX[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00049890 | Unliquidated | USD[5.24] | | |
| 00049892 | Unliquidated | DENT[1], ETH[.01798833], KIN[1], SAND[31.88642621], USD[0.00] | Yes | |
| 00049895 | Unliquidated | ETH[0], ETHW[.09998], EUR[1297.97], USD[0.90] | | |
| 00049898 | Unliquidated | EUR[0.01], USD[0.87] | | |
| 00049899 | Unliquidated | ETH[0], ETHW[0], EUR[1.26], USD[0.00000001] | | |
| 00049900 | Unliquidated | AKRO[1], BAO[1], DENT[1], KIN[7], RSR[1], USD[812.57417168] | | |
| 00049901 | Unliquidated | AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[0], CREAM-PERP[0], EUR[0.00], FTT[0.00000102], KIN[1], PERP-PERP[0], PROM-PERP[0], SNX-PERP[0], USD[0.00] | Yes | |
| 00049903 | Unliquidated | USD[97.52] | | |
| 00049905 | Unliquidated | AKRO[1], BAO[4], DENT[2], EUR[0.00], KIN[4], TRX[1] | Yes | |
| 00049906 | Unliquidated | BAO[2], BTC[.00403857], ETH[.02031301], EUR[0.00], KIN[2], TRX[1] | | |
| 00049907 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00049909 | Unliquidated | BTC[.00009978], ETH[.0009944], ETHW[.0019944], EUR[486.00], TRX[.000055], USD[0.00939962] | | |
| 00049910 | Unliquidated | ALPHA[1], BTC[0], EUR[0.00], USD[0] | Yes | |
| 00049912 | Unliquidated | USD[25.00] | | |
| 00049915 | Unliquidated | EUR[0.83], USD[0.60] | | |
| 00049916 | Unliquidated | ATOM[0], BAT[0], BTC[0], SOL[.005456], TRX[0], USD[2716.45] | | |
| 00049918 | Unliquidated | TRX[.020328], USD[11.60225030] | | |
| 00049920 | Unliquidated | BTC[.00001981], EUR[0.32] | | |
| 00049923 | Unliquidated | USD[25.00] | | |
| 00049929 | Unliquidated | USD[25.00] | | |
| 00049932 | Unliquidated | AAVE[0.01284260], AKRO[1], BAO[2], EUR[0.45], KIN[2], SOL[0.00876391], UBXT[1], USD[31.07] | | |
| 00049933 | Unliquidated | ETH-PERP[0], USD[19.30] | | |
| 00049935 | Unliquidated | USD[0.07] | | |
| 00049938 | Unliquidated | USD[25.00] | | |
| 00049940 | Unliquidated | USD[25.00] | | |
| 00049943 | Unliquidated | AKRO[1], DENT[1], DMG[154.30462039], EUR[140.59], KIN[3], TRX[1] | | |
| 00049944 | Unliquidated | BNB[.1125] | | |
| 00049947 | Unliquidated | NFT (389698989184418077/Montreal Ticket Stub #1796)[1], NFT (414937069233630246/Austria Ticket Stub #676)[1], NFT (536205543512646065/Belgium Ticket Stub #865)[1], NFT (546360833931091527/The Hill by FTX #75)[1] | | |
| 00049949 | Contingent, Unliquidated, Disputed | BNB[0.00020296], CEL[0], USD[0.00] | | |
| 00049951 | Unliquidated | USD[30.00] | | |
| 00049953 | Unliquidated | EUR[0.00], USD[0.08637648] | | |
| 00049955 | Unliquidated | ETH-PERP[0], EUR[0.00], FTM[0], FTT[2.2], LINK[0], MATIC[0], SOL-PERP[0], USD[0.11] | | |
| 00049958 | Unliquidated | AKRO[2], BTC[0], FTT[12.25356065], KIN[1], RSR[1], UBXT[1], USD[0.00] | Yes | |
| 00049959 | Unliquidated | BAO[3], ETHW[.00008193], EUR[4.15], KIN[6], UBXT[1], USD[0.07847283] | | |
| 00049961 | Unliquidated | USD[0] | | |
| 00049963 | Unliquidated | BTC[0], SOL[0.00813946], TRX[.00001], USD[0], XRP[0] | | |
| 00049966 | Unliquidated | USD[25.00] | | |
| 00049967 | Unliquidated | EUR[300.00] | | |
| 00049969 | Unliquidated | ATOM[.00004], BAO[4], BNB[.00000454], BTC[0.00039992], DENT[1], DOGE[.14219975], ETHW[1.00536876], EUR[0.00], KIN[3], MATIC[.03306146], SNX[.38970268], USD[2.96077707] | Yes | |
| 00049970 | Unliquidated | USD[30.00] | | |
| 00049974 | Unliquidated | AVAX[0], ETH[.07059029], ETHW[.07059029] | | |
| 00049979 | Unliquidated | EUR[0.00], KIN[2] | | |
| 00049980 | Unliquidated | 0 | Yes | |
| 00049981 | Unliquidated | BTC[.05612463] | Yes | |
| 00049982 | Unliquidated | RUNE-PERP[0], USD[147.17] | | |
| 00049985 | Unliquidated | BTC[.09039623], ETH[1.30663288], EUR[51.93], FTT[80.61242012], FTT-PERP[0], LTC[42.99748975], SOL[56.16829636], USD[184.53], XRP[3271.96464] | | |
| 00049986 | Unliquidated | AAVE-PERP[0], AXS-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.42] | | |
| 00049987 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00049991 | Unliquidated | BTC[0], EUR[10675.00], SOL[0] | | |
| 00049993 | Unliquidated | USD[0.97] | | |
| 00049994 | Unliquidated | USD[10.28290161] | Yes | |
| 00049995 | Unliquidated | USD[0.00] | Yes | |
| 00049996 | Unliquidated | ATOM-PERP[0], BAND-PERP[0], BNB[.08438535], CEL-PERP[0], ETH-PERP[0], GST[2252.56277395], GST-PERP[0], HT-PERP[0], SOL[.00873478], SOL-PERP[0], UNI-PERP[0], USDC[-19.48768246] | | |
| 00049997 | Unliquidated | NFT (430135161157719145/Montreal Ticket Stub #1846)[1], NFT (465525669331319190/Austin Ticket Stub #1542)[1], NFT (507507299030576348/Mexico Ticket Stub #222)[1] | | |
| 00049998 | Unliquidated | BNB[-0.00001989], BTC[.00000004], EUR[0.00], USD[0.00000193] | | |
| 00049999 | Unliquidated | BTC[0], EUR[0.20], SOL[0.28542734], USD[-3.23] | | |

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|---------------|--|---|---|----------------|----------------------|
| 00050001 | | Unliquidated | ETH[0], EUR[0.19], SOL[-0.00002033], USD[0.00] | | |
| 00050002 | | Unliquidated | ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[-0.4802], CAKE-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH-PERP[-6.43300000], EUR[0.00], FTT[10], GAL-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[26486.68], XMR-PERP[0], ZEC-PERP[0] | | |
| 00050007 | | Unliquidated | USD[5.00] | | |
| 00050008 | | Unliquidated | EUR[0.09] | | |
| 00050009 | | Unliquidated | AKRO[1], BAO[1], DENT[1], EUR[4.49], FRONT[1], RSR[1], TRX[.010144], USDT[0.00000001] | | |
| 00050012 | | Unliquidated | EUR[0.43], USD[0.31], XRP[3724.49684806] | Yes | |
| 00050013 | | Unliquidated | BAO[1], EUR[0.00], RSR[.00539225], TRX[.000785], USDT[1.82409386] | Yes | |
| 00050014 | | Unliquidated | DOGE[1490.45205546], DOT[18.03073365], MATIC[102.11575776], SAND[57.05078177], SOL[12.36695515], TRX[343.11349661], USD[0.02], XRP[275.81429061] | Yes | |
| 00050015 | | Unliquidated | ATOM[0.00002941] | Yes | |
| 00050016 | | Unliquidated | USD[25.00] | | |
| 00050017 | | Unliquidated | NFT (455553585479344330/The Hill by FTX #45313)[1] | | |
| 00050019 | | Unliquidated | BTC[0], EUR[10.05] | | |
| 00050020 | | Unliquidated | USD[25.00] | | |
| 00050021 | | Unliquidated | USD[25.36] | Yes | |
| 00050028 | | Unliquidated | APT[0], BAO[28], BNB[0], BTC[0], CRO[1.95117487], DENT[20], DOT[0.00201726], ETH[0], ETHW[0], EUR[0.00], GMT[0], HOLY[.00000913], KIN[28], LINK[0], MATIC[0.00547916], SAND[0], TRX[1], UBXT[9], USDT[0.00000005], XRP[0.01325055] | Yes | |
| 00050029 | | Unliquidated | AAVE[.00955], ALCX[.00066546], ALGO[.033318], APE[.0868045], APT[.32702], AURY[.61985534], AVAX[.079993], BAND[.036711], BLT[.9658], BNT[.002172], BTC[.00003941], BTT[25967510], CHZ[15101.4291], COI[.97245], CRO[9.2191], CRV[.68292], DMG[.04914807], DODO[12773.805553], DOGE[6665.37599], DYDX[.077708], ENS[.00988683], ETH[.00068118], ETHW[0.00028230], EUL[.09753], EUR[1489.00], FIDA[.27917], FTM[.63634], FTT[.05144907], GMX[0.00991907], HMT[.5374085], HT[0.04862164], JST[9.6922], KBT[25860.008], LEO[0.08394849], LINA[7.471525], LOOKS[.8024325], LRC[.65781], LUA[1.24688783], MAGIC[.84268], MAPS[9578.1], MASK[.44292], MATIC[.60125179], MNGO[9.5041], MOB[.40139], MTA[.2866814], MYC[4.8209], OKB[0.08125526], OXY[.0972], PERP[0.02290916], POLIS[4999.05], RNDR[.08578], SLP[6.6191], SOL[.0036071], STSOL[259.54087285], SUN[25880.51837560], SUSHI[0.38364745], SWEAT[86.282], TONCOIN[706.55475965], TRX[2995.68346], USDT[13261.64015481] | | |
| 00050030 | | Unliquidated | ATOM-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USDT[0.00000001], ZEC-PERP[0] | | |
| 00050031 | | Unliquidated | BAO[1], EUR[2.86], KIN[1], USDT[0.87287872] | | |
| 00050032 | | Unliquidated | EUR[0.00], USDT[0.00690202] | Yes | |
| 00050033 | | Unliquidated | AVAX[0], BTC[0], ETH[0], ETHW[0.00081684], FTT[44.14607272], IP3[40], SAND[0], USDC[29.51925167], WAVES[0] | | |
| 00050036 | | Unliquidated | TRX[.000779], USDT[0.41786102] | | |
| 00050043 | | Unliquidated | ATOM-PERP[0], BTC[0.00000001], ENS-PERP[0], ETH[0], USD[0.00] | | |
| 00050045 | | Unliquidated | BTC[.02753132], EUR[0.00], USD[0.00] | | |
| 00050050 | | Unliquidated | ATOM-PERP[0], FTT-PERP[0], USD[242.32] | | |
| 00050051 | | Unliquidated | TRX[.000012], USDT[0] | | |
| 00050053 | | Unliquidated | EUR[0.00], USD[4.13] | | |
| 00050054 | | Unliquidated | ETH[0], ETHW[0], EUR[0.00], FTT[0.01681067], USDT[0.00000012], XRP[0] | Yes | |
| 00050057 | | Unliquidated | BAO[21], DENT[2], ETH[.00000029], ETHW[.00000029], EUR[0.00], KIN[14], MANA[0], MATIC[.00219825], TRX[2], USD[0.00] | | |
| 00050059 | | Unliquidated | BAO[2], BTC[0.00692878], CAKE-PERP[0], ETHW[.00034501], EUR[0.00], UBXT[1], USD[-.55.91] | | |
| 00050060 | | Unliquidated | BNB[0.44266220], BTC[.00000033], EUR[216.76], FTT-PERP[0], LUNA2-PERP[0], SOL-PERP[0], USD[-216.24] | | |
| 00050062 | | Unliquidated | BTC[0], ETH[.0000003], ETHW[.03608305], EUR[0.00], TRX[.013323], USDT[0] | Yes | |
| 00050063 | | Unliquidated | USDT[100.20660483] | Yes | |
| 00050066 | | Unliquidated | ATOM[.84352058], ETH[.00053309], USDT[0.00000005] | | |
| 00050068 | | Unliquidated | BTC[0], EUR[0.09], MATIC[0] | Yes | |
| 00050071 | | Unliquidated | USD[0.00] | | |
| 00050075 | | Unliquidated | BTC[0], ETH[.00061985], ETHW[1.12095178], EUR[3.24], USD[1.13] | | |
| 00050077 | | Unliquidated | EUR[0.00], USD[2.05] | | |
| 00050080 | | Unliquidated | AAPL[.08460413], AKRO[2], BAO[2], BTC[.00050822], ETH[.00000008], ETHW[.00921609], EUR[0.00], USD[0.02] | Yes | |
| 00050082 | | Unliquidated | USDT[7.57889303] | | |
| 00050083 | | Unliquidated | USD[0.00] | | |
| 00050086 | | Unliquidated | CEL[0.08462809], EUR[0.00] | | |
| 00050088 | | Unliquidated | USD[25.00] | | |
| 00050089 | | Unliquidated | BTC-PERP[-0.0058], USD[181.38] | | |
| 00050090 | | Unliquidated | BTC[.01766697], ETH[.21799243], ETHW[.21799243], EUR[2.00], MANA[22], USD[1.29] | | |
| 00050091 | | Unliquidated | APE[20], APT[.42012204], AXS[6], ENJ[100], ETHW[10], EUR[0.00], FTT[3], GALA[4000], GMT[50], GMX[2], MANA[100], NEXO[50], PSG[1], SAND[100], SECO[40], SHIB[1000000], SOL[1], SRM[200], USD[0.36] | | |
| 00050093 | | Unliquidated | ETH[0], ETHW[.01569776], KIN[1], USD[0.00] | Yes | |
| 00050094 | | Unliquidated | EUR[0.00], TRX[0], USDT[0.00000001] | Yes | |
| 00050096 | | Unliquidated | AKRO[1], BAO[1], BTC[0.00000006], CEL[.00041498], ETHW[.00353922], EUR[0.00], KIN[1], TRX[4] | Yes | |
| 00050098 | | Unliquidated | BTC-PERP[0], ETH-PERP[0], USDT[304.06377229] | | |
| 00050100 | | Unliquidated | USD[25.00] | | |
| 00050102 | | Unliquidated | USD[25.00] | | |
| 00050105 | | Unliquidated | SOL-PERP[0], USDT[0.00000001] | | |
| 00050106 | | Unliquidated | ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[21.90965507], ETH-PERP[0], ETHW[19.90965507], FTT[47.74214739], FTT-PERP[0], SOL-1230[-199.47], SOL-PERP[0], USDT[-12788.95206548] | | |
| 00050107 | | Unliquidated | BTC[0], EUR[1.36] | | |

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|---------------|---|---|----------------|----------------------|
| 00050108 | Unliquidated | BAO[4], EUR[0.86] | Yes | |
| 00050110 | Unliquidated | BTC[0], ETH[0], ETHW[.0278], MATIC[0], USD[0.34] | | |
| 00050111 | Unliquidated | USD[25.00] | | |
| 00050117 | Unliquidated | CEL[.0874], EUR[0.00], USD[0.43] | | |
| 00050118 | Unliquidated | BAO[3], BTC[.00000001], ETH[0.00000101], ETHW[.10978768], KIN[4], MATIC[.00069965], USDT[2.94889975] | Yes | |
| 00050119 | Unliquidated | USD[25.36] | Yes | |
| 00050120 | Unliquidated | AKRO[3], BAO[6], DENT[3], ETH[1.2225988], ETHW[.95759818], EUR[82.09], KIN[3], RSR[1], TRX[3], UBXT[2] | | |
| 00050121 | Unliquidated | USD[25.00] | | |
| 00050122 | Unliquidated | CHZ[1150], USD[0.17] | | |
| 00050126 | Unliquidated | USD[116.05] | | |
| 00050128 | Unliquidated | USD[25.00] | | |
| 00050131 | Unliquidated | BTC[0], DOGE[.81807808], EUR[1.53] | | |
| 00050136 | Unliquidated | USD[0.00] | | |
| 00050138 | Unliquidated | ETH[-0.00009809], EUR[0.00], USDT[0.33927027] | | |
| 00050140 | Unliquidated | SHIB[0], USD[86.65] | | |
| 00050141 | Unliquidated | BNB[.45012679], EUR[0.00], RSR[1] | Yes | |
| 00050144 | Unliquidated | ATOM[0], EUR[0.00], FTT[0.65885347], LTC[0], MATIC[0], USDT[1.13759625] | Yes | |
| 00050149 | Unliquidated | AKRO[1], BAO[4], BTC[0], DENT[1], ETH[0], EUR[0.82], KIN[4], LINK[62.28732967] | Yes | |
| 00050151 | Unliquidated | USDT[0.88499134] | | |
| 00050154 | Unliquidated | USD[25.00] | | |
| 00050155 | Unliquidated | USD[25.00] | | |
| 00050156 | Unliquidated | BAO[2], BTC[.00019933], DENT[1], EUR[0.00], KIN[2], RSR[1] | | |
| 00050159 | Unliquidated | USD[25.00] | | |
| 00050160 | Unliquidated | USD[0.32] | | |
| 00050162 | Unliquidated | BNB[.00005117], SOL-PERP[0], USD[-0.01] | | |
| 00050164 | Unliquidated | USDT[959.55598345] | Yes | |
| 00050169 | Unliquidated | ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], BTC[0], CEL-PERP[0], EDEN-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.01524481], GST-PERP[0], LUNA2-PERP[0], MOB-PERP[0], MTL-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00] | | |
| 00050173 | Unliquidated | BTC[.01811292], EUR[0.00] | | |
| 00050174 | Unliquidated | EUR[0.00], FTT[3.94251969], USD[30.00] | | |
| 00050176 | Unliquidated | AKRO[3], APT[120.90777229], AVAX[3.38335052], BAO[2], BTC[0], DENT[1], ETH[.00000116], ETHW[64.47332676], EUR[0.00], KIN[4], SOL[8.6320224], TRX[2], UBXT[1], USDT[0.06558965], XRP[190.52177235] | Yes | |
| 00050181 | Unliquidated | USD[50.00] | | |
| 00050184 | Unliquidated | BTC[.00000032], ETH[0.00000389], ETHW[0], EUR[0.00], FTT[0], LINK[0], SOL[0], USDT[0] | Yes | |
| 00050187 | Unliquidated | BTC[0], BUSD[0], FTT[0.65511262], USDT[49.36897528] | | |
| 00050197 | Contingent, Unliquidated, Disputed | EUR[0.00] | Yes | |
| 00050199 | Unliquidated | USD[0.00] | | |
| 00050200 | Unliquidated | EUR[0.00], FTT[1.00076386], KIN[1], USDT[0.00000001] | Yes | |
| 00050201 | Unliquidated | BTC[.00674206], ETH[.16882095], ETHW[.16882095], EUR[0.18], FTT[3.69128645] | | |
| 00050202 | Unliquidated | BTC[.0253635], BTC-PERP[0], EUR[0.00], TRX[1], USD[-205.44] | | |
| 00050203 | Unliquidated | USD[25.00] | | |
| 00050204 | Unliquidated | USD[25.00] | | |
| 00050209 | Unliquidated | BTC[0], CHZ[1], ETH[0], ETH-PERP[0], EUR[1340.10], USD[0.00] | | |
| 00050210 | Unliquidated | USD[25.00] | | |
| 00050213 | Unliquidated | USD[25.00] | | |
| 00050216 | Unliquidated | AAVE[2.62414491], ATOM[15.49554266], AVAX[11.27611464], BNB[1.80001316], CRO[5107.61648785], CRV[229.72392995], CVX[39.99190143], DOT[30.59586933], ETH[0], EUR[0.00], FTT[18.22585269], GRT[2560.28340916], HOLY[1.00564135], LINK[35.85370958], MATIC[242.3303266], MKR[.26666305], SOL[7.35052948], TRX[3051.72820364], USDT[0.00000002] | Yes | |
| 00050218 | Unliquidated | BAO[2], BTC[0], EUR[0.00] | Yes | |
| 00050222 | Unliquidated | USDT[0.00000001] | | |
| 00050223 | Unliquidated | EUR[5581.70], XRP[2916.04870734] | | |
| 00050225 | Unliquidated | BTC[0.00000615], ETH[.00043266], ETHW[.00043266], EUR[5439.01], USD[2954.85] | | |
| 00050226 | Unliquidated | AKRO[1], BAO[6], BAT[1], DENT[1], ETH[0], ETHW[.00546752], EUR[0.00], KIN[9], RSR[1], TRX[2], UBXT[3], USD[0.00], WAVES[1.65884933] | | |
| 00050228 | Unliquidated | BNB[0], BTC[0], EUR[98.94], FTT[22.60000017], SOL[0], TRX[0], USD[500.00], USDT[495.26907293] | | |
| 00050229 | Unliquidated | CEL[0] | | |
| 00050235 | Unliquidated | SOL[1.9], USD[0.07] | | |
| 00050236 | Unliquidated | BAO[2], EUR[0.00], KIN[1] | Yes | |
| 00050237 | Unliquidated | USD[30.00] | | |
| 00050238 | Unliquidated | AKRO[1], BAO[13], BTC[.00000025], DENT[1], ETH[.00000359], ETHW[.2078489], EUR[0.00], KIN[7], RSR[1], TRX[1] | Yes | |
| 00050239 | Unliquidated | BTC[.00001697], USDT[0.00004875] | Yes | |
| 00050241 | Unliquidated | CEL[0.22593073], TRX[.000398], USD[0.01] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00050243 | Unliquidated | USD[25.00] | | |
| 00050245 | Unliquidated | BAO[2], BTC[.10245248], CRO[819.61697495], EUR[900.00], SRM[1] | | |
| 00050246 | Unliquidated | USD[0.07966184] | | |
| 00050247 | Unliquidated | TRX[.000197], USD[9.2] | | |
| 00050248 | Unliquidated | USD[0.06] | | |
| 00050249 | Unliquidated | BTC-PERP[.0071], EUR[100.00], USD[-160.40] | | |
| 00050250 | Unliquidated | USD[25.36] | Yes | |
| 00050256 | Unliquidated | USD[1000.00] | | |
| 00050258 | Unliquidated | BTC-PERP[0], TRX[.000001], USD[0.03568453] | | |
| 00050260 | Unliquidated | NEAR[.00944795], SWEAT[203.41256248] | | |
| 00050261 | Unliquidated | USD[25.00] | | |
| 00050262 | Unliquidated | EUR[0.00], TRX[1] | Yes | |
| 00050265 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00050267 | Unliquidated | ATOM[3.31609064], DOGE-PERP[-352], EUR[102.00], USD[131.01] | | |
| 00050268 | Unliquidated | BTC[0.00000805], CEL[11.64316286], ETH[0], FTT[0], SOL[29.48809266], USD[0] | | |
| 00050270 | Unliquidated | BTC[0], LTC[0], USD[2.35] | | |
| 00050272 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00050273 | Unliquidated | ETH[.05], ETHW[.05], EUR[0.80], MATIC-PERP[5], USD[7.91] | | |
| 00050276 | Unliquidated | AVAX-PERP[0], USD[0.00] | | |
| 00050278 | Unliquidated | BTC[0], EUR[856.52], FTT[0.28822493], USD[9146.11] | Yes | |
| 00050279 | Unliquidated | USD[25.00] | | |
| 00050280 | Unliquidated | ETH-PERP[0], EUR[162.50], SOL-PERP[2.36], USD[-76.75] | | |
| 00050282 | Unliquidated | BTC[.000078], SOL[.2199582], USD[299.69] | | |
| 00050284 | Unliquidated | TRX[.000001] | | |
| 00050285 | Unliquidated | USD[25.00] | | |
| 00050287 | Unliquidated | EUR[1000.00], USD[-20.54] | | |
| 00050292 | Unliquidated | ETH[0.00091298], ETHW[0.00091298], FTT-PERP[0], USD[219.81] | | |
| 00050294 | Unliquidated | USD[152.80] | | |
| 00050297 | Unliquidated | AKRO[2], APE[2.05078924], BAO[13], BTC[.00750293], ETH[.07148071], ETHW[.07059143], EUR[295.95], KIN[9], MATIC[145.23170453], SOL[3.07735492], TRX[1], UBXT[1], XRP[69.81835981] | Yes | |
| 00050299 | Unliquidated | BTC[0.00000345] | | |
| 00050300 | Unliquidated | USD[25.00] | | |
| 00050304 | Unliquidated | TRX[.000003], USD[0.01] | | |
| 00050305 | Unliquidated | DOT[0], ETH[.1599696], SOL-PERP[0], TRX[.000133], USD[-0.00000021] | | |
| 00050306 | Unliquidated | BNB[0], BTC[.00005148], ETH[.00000001], ETH-PERP[0], ETHW[2.3753134], USD[0.00] | | |
| 00050307 | Unliquidated | CEL[0.00000001], ETH[0], ETHW[0], EUR[26.67], FTT-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00050309 | Unliquidated | USD[30.00] | Yes | |
| 00050310 | Unliquidated | BAO[1], BTC[0], DENT[1], ETH[0], ETHW[.42279298], EUR[197.35] | | |
| 00050311 | Unliquidated | EUR[0.00], USD[100.25] | | |
| 00050312 | Unliquidated | ADA-PERP[304], USD[-68.02358901] | | |
| 00050314 | Unliquidated | SOL-PERP[-0.15], USD[54.54363934] | | |
| 00050315 | Unliquidated | ADA-PERP[2524], BTC-PERP[0], EUR[0.00], TRX[0], USD[-518.82085211], XRP[1062.379896] | | |
| 00050318 | Unliquidated | BUSD[0], USD[0.00], XRP[.00000001] | | |
| 00050322 | Unliquidated | USD[0.01] | | |
| 00050327 | Unliquidated | BTC[.00251189], ETH[.03640907], EUR[0.00], TRX[2] | | |
| 00050330 | Unliquidated | BTC[.00025393], EUR[50.00] | | |
| 00050332 | Unliquidated | CEL-PERP[17.69999999], ETHW[.9256], USD[71.23] | | |
| 00050333 | Unliquidated | EUR[104.40], KIN[1], SOL[6.00498639], TRX[1] | Yes | |
| 00050334 | Unliquidated | DENT[1], FTT[0], SOL[.3612106], USD[3709.97] | | |
| 00050335 | Unliquidated | BTC[.1571], BTC-PERP[.0953], DOGE-PERP[24431], ETH-PERP[.541], KLAY-PERP[2440], LUNC-PERP[403000], TONCOIN-PERP[351.1], USD[-5505.56291463] | | |
| 00050337 | Unliquidated | NFT (310387432102428934/FTX Crypto Cup 2022 Key #10453)[1] | | |
| 00050338 | Unliquidated | EUR[5090.00], USD[42.59252114] | Yes | |
| 00050347 | Unliquidated | EUR[0.00] | | |
| 00050348 | Unliquidated | USD[0.00] | Yes | |
| 00050351 | Unliquidated | ETH[.00000114], ETHW[.00000114], EUR[0.00], USD[0.00] | Yes | |
| 00050352 | Unliquidated | TRX[.001502], USD[129.39] | | |
| 00050353 | Unliquidated | EUR[0.00] | | |

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|---------------|---|---|----------------|----------------------|
| 00050354 | Unliquidated | EUR[300.00] | | |
| 00050360 | Unliquidated | MATIC-PERP[32], SNX[0.03612314], USD[-35.02], XRP[55.95179995] | | |
| 00050361 | Unliquidated | USD[1054.54800286] | | |
| 00050362 | Unliquidated | AKRO[1], BAO[3], CEL[0], CHZ[1], KIN[2], SXP[1] | | |
| 00050363 | Unliquidated | USD[25.00] | | |
| 00050365 | Unliquidated | USD[25.00] | | |
| 00050366 | Unliquidated | USD[25.00] | | |
| 00050367 | Unliquidated | USD[25.00] | | |
| 00050368 | Unliquidated | USD[25.00] | | |
| 00050370 | Unliquidated | ETH[0], EUR[0.00], SUSHI[1.08753615], TRX[.000032], USD[0.00004128] | | |
| 00050371 | Unliquidated | USD[25.00] | | |
| 00050373 | Unliquidated | BTC[0.00001171], USD[0.00019770] | | |
| 00050375 | Unliquidated | USD[0.00] | | |
| 00050379 | Unliquidated | USD[25.00] | | |
| 00050381 | Unliquidated | ATOM-PERP[0], BTC[.0011], DOT-PERP[0], FTT[0.09161580], MATIC[.02775], SOL-PERP[0], USD[7.23] | | |
| 00050383 | Unliquidated | EUR[0.00] | | |
| 00050384 | Unliquidated | TRX[.000168], USD[431.38] | | |
| 00050386 | Unliquidated | AUDIO[.00832], BAO[1], EUR[0.00], FTM[0.96071321], RNDR[.009462], SAND[.00996], SOL[0.00202732], SOL-PERP[0], SUSHI[.00649], USD[0.29857585] | | |
| 00050387 | Unliquidated | USD[25.00] | | |
| 00050388 | Unliquidated | AKRO[1], ALGO[1213.96550714], BAO[1], BTC[0.0385427], DOT[65.75646504], ETH[.44548714], ETHW[.44548714], EUR[21.70], KIN[1], LINK[5.90357858], SOL[3.5407327] | Yes | |
| 00050397 | Unliquidated | BTC[.000086], EUR[0.01] | | |
| 00050402 | Unliquidated | GST-PERP[-58.99999999], USD[5.38202461] | | |
| 00050403 | Unliquidated | EUR[0.00] | | |
| 00050405 | Unliquidated | AVAX[.0977], BTC[.00009902], CHZ[9.68], LINK[.08618], LTC[.007992], USD[104.35761561], XRP[.802] | | |
| 00050412 | Unliquidated | ETH[0], ETHW[.00068944], USD[0.00000343] | | |
| 00050414 | Unliquidated | USD[0.00] | | |
| 00050421 | Unliquidated | EUR[108.94], SAND-PERP[4], USD[1.27] | | |
| 00050428 | Unliquidated | EUR[26.42], USD[0.00] | | |
| 00050437 | Unliquidated | USD[1.03245996] | | |
| 00050444 | Unliquidated | EUR[25.00], FTT[4.72862668], KIN[1] | | |
| 00050445 | Unliquidated | ETH[.04420297], SOL[.40135858], USD[25.00] | | |
| 00050449 | Unliquidated | USD[25.00] | | |
| 00050452 | Unliquidated | BTC[.00003041], ETH[-0.00020128], ETHW[-0.00019998], EUR[0.00], USD[0.00] | | |
| 00050453 | Unliquidated | ETH[0], EUR[0.00], LINK[0], MATIC[0], SOL[0], USD[6094.81974980] | | |
| 00050456 | Unliquidated | BF_POINT[200], CRO[127.12688456], CRV[.00003656], DOT[1.57898067], EUR[0.00], SHIB[72318.0950227], USD[0.00] | Yes | |
| 00050461 | Unliquidated | EUR[0.00], FTT[0.03372087], USD[0.00] | | |
| 00050464 | Unliquidated | BAO[1], ETH[.54708135], ETHW[.54685156], EUR[3.40], TRX[1], UBX[1] | Yes | |
| 00050468 | Unliquidated | AAVE[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], SOL-PERP[0], USD[3.85747435] | | |
| 00050474 | Unliquidated | USD[25.36] | Yes | |
| 00050476 | Unliquidated | USD[25.00] | | |
| 00050480 | Unliquidated | BAO[1], DENT[1], KIN[2], USD[0.00] | | |
| 00050483 | Unliquidated | BTC-PERP[0], ETH-PERP[0], ETHW[23.6150528], EUR[21.45], FTT-PERP[0], NEAR-PERP[0], USD[5.43004122] | | |
| 00050484 | Contingent, Unliquidated, Disputed | USD[0.10] | | |
| 00050485 | Unliquidated | USD[25.36] | Yes | |
| 00050486 | Unliquidated | ETH-PERP[0], EUR[0.65], USD[0.01] | Yes | |
| 00050490 | Unliquidated | USD[25.00] | | |
| 00050491 | Unliquidated | BAO[6], BTC[.00000334], DOGE[.00081926], EUR[7.63], KIN[6], USD[0.01721649] | Yes | |
| 00050493 | Unliquidated | BAO[1], EUR[0.00], UBX[1], USD[0.00000001], XRP[56.31629559] | | |
| 00050494 | Unliquidated | ASD-PERP[0], AUDIO-PERP[0], EUR[9250.01], FTT[53.6], GST-PERP[0], HNT-PERP[0], USD[0.10] | | |
| 00050495 | Unliquidated | ETH[1.00522609], EUR[0.00], USD[0] | Yes | |
| 00050497 | Unliquidated | USD[0.12] | | |
| 00050502 | Unliquidated | BAO[1], TRX[382.27525455] | | |
| 00050504 | Unliquidated | AKRO[1], BNB[.00356087], EUR[20.19], TONCOIN[0], TRU[1], USD[9816.05] | | |
| 00050505 | Unliquidated | USD[0.00], XRP[.00000001] | | |
| 00050507 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[1.27859517] | | |
| 00050508 | Unliquidated | BAO[1], ETH[0], EUR[0.00], UBX[1] | | |

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|---------------|---|--|----------------|----------------------|
| 00050512 | Unliquidated | USD[0.00000001] | | |
| 00050515 | Unliquidated | USD[25.00] | | |
| 00050518 | Unliquidated | ETH[.08], EUR[0.00], USD[0.81884685], XRP[176] | | |
| 00050520 | Unliquidated | USD[25.00] | | |
| 00050523 | Unliquidated | USD[25.36] | Yes | |
| 00050525 | Unliquidated | EUR[0.00] | | |
| 00050526 | Unliquidated | AKRO[1], BTC[0.44285707], EUR[6704.12], FTT[10.48654085], GALA[9714.18504374] | Yes | |
| 00050527 | Unliquidated | ASD-PERP[0], BAO[1], DOGE[17471.62104131], SOL-PERP[0], UBXT[1], USD[0.00] | | |
| 00050531 | Unliquidated | USD[25.00] | | |
| 00050532 | Unliquidated | AVAX[.16841204], BAO[1], ETH[.00960157], ETHW[.00947836], KIN[1], LINK[1.98027031], LTC[.0000031], NEAR[.90111312], USD[0.54] | Yes | |
| 00050533 | Unliquidated | USD[25.00] | | |
| 00050535 | Unliquidated | AKRO[1], BTC[0], EUR[0.00] | | |
| 00050537 | Unliquidated | USD[25.00] | | |
| 00050540 | Unliquidated | USD[30.00] | | |
| 00050542 | Unliquidated | TRX[.00016801] | | |
| 00050543 | Unliquidated | USD[99.51848353] | | |
| 00050544 | Unliquidated | BTC[0], ETH[0], ETHW[.60146248], EUR[0.68], KIN[1], USD[1.38983116] | Yes | |
| 00050549 | Unliquidated | APE[0], BUSD[0], ETH[0], STETH[0.20227104], UBXT[2], USD[0.00992617] | Yes | |
| 00050553 | Unliquidated | USD[15.11107575] | | |
| 00050554 | Unliquidated | AKRO[1], AUDIO[1], ETH[.0008365], ETHW[.00084158], EUR[2496.85], RSR[2], UBXT[1] | Yes | |
| 00050557 | Unliquidated | USD[0.01] | | |
| 00050558 | Unliquidated | USD[25.00] | | |
| 00050559 | Unliquidated | USD[25.00] | | |
| 00050560 | Unliquidated | USD[25.00] | | |
| 00050563 | Unliquidated | BAO[1], BTC[.00106275], ETH[.01368782], ETHW[.01352352], EUR[0.00], KIN[1] | Yes | |
| 00050568 | Unliquidated | USD[25.00] | | |
| 00050570 | Unliquidated | USD[25.00] | | |
| 00050571 | Unliquidated | ETH[.00431082], ETH-PERP[0], ETHW[.00431082], USD[0.25198928] | Yes | |
| 00050573 | Unliquidated | USD[25.00] | | |
| 00050575 | Unliquidated | BTC[0], USD[0.04368731] | | |
| 00050577 | Unliquidated | USD[25.00] | | |
| 00050583 | Unliquidated | 0 | | |
| 00050585 | Unliquidated | BTC[0.02781441], ETH[.16728591], ETHW[.01701453], EUR[224.39] | Yes | |
| 00050588 | Unliquidated | EUR[0.00], USD[34.33] | | |
| 00050589 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00050590 | Unliquidated | GBTC[241.741642], USD[0.09] | | |
| 00050592 | Unliquidated | ETH[.00000071], ETHW[.06133538], EUR[0.00], USD[0.00048272] | Yes | |
| 00050596 | Unliquidated | USD[25.36] | Yes | |
| 00050597 | Unliquidated | USD[25.00] | | |
| 00050598 | Unliquidated | DOGE[0], EUR[0.00], FTT[3.6], GOG[2172.98979341], LINK[0], NEAR[.00000001], SAND[0], SHIB[0], UNI[0], USD[0.00000002], YGG[0] | | |
| 00050599 | Unliquidated | APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.01879425], DOT[1.00052959], DOT-PERP[0], ETH[0.55417730], ETH-PERP[0], EUR[1.40], GBP[0.00], HT-PERP[0], LINK-PERP[0], MATIC[171.65154090], PERP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.864.70640801] | | EUR[1.39] |
| 00050601 | Unliquidated | APE[0], BTC[0.00005185], CEL[0.06878573], EUR[0.32], KIN[2], USD[0.15], WAVES[15.27677795] | Yes | |
| 00050603 | Unliquidated | USD[2.32] | | |
| 00050606 | Unliquidated | BTC[0.00257697], ETH[0], EUR[0.00], FTT[0.34703325], KIN[1], USD[0.00] | Yes | |
| 00050610 | Unliquidated | CEL[.0666], DENT[2], HXRO[1], TRX[.001629], USD[0.00613541] | | |
| 00050612 | Unliquidated | USD[25.00] | | |
| 00050613 | Unliquidated | 0 | | |
| 00050614 | Unliquidated | USD[25.00] | | |
| 00050615 | Unliquidated | USD[25.35] | Yes | |
| 00050616 | Unliquidated | USD[25.00] | | |
| 00050617 | Unliquidated | LTC[0.00853652], USD[0.00] | | |
| 00050618 | Unliquidated | SOL[4.56721201], USD[5.72970881] | | |
| 00050620 | Unliquidated | ETHW[.0001], LTC[0], USD[0.00] | | |
| 00050622 | Unliquidated | USD[25.00] | | |
| 00050624 | Unliquidated | USD[25.00] | | |
| 00050627 | Unliquidated | USD[25.00] | | |
| 00050628 | Unliquidated | BTC[0], EUR[0.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Earn Indicator | | Token / Fiat in Lend | |
|---|-------------------------------------|--|----------------|--|----------------------|--|
| Customer Code | Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | |
| 00050629 | Unliquidated | USD[25.00] | | | | |
| 00050632 | Unliquidated | EUR[0.00], TONCOIN[.0019975], TRX[1] | Yes | | | |
| 00050633 | Unliquidated | BTC[0], EUR[12.18] | | | | |
| 00050636 | Unliquidated | BTC[0], EUR[0.00] | Yes | | | |
| 00050637 | Unliquidated | USD[25.00] | | | | |
| 00050638 | Unliquidated | DENT[1], KIN[1], USD[0.00000002] | | | | |
| 00050640 | Unliquidated | USD[25.00] | | | | |
| 00050642 | Unliquidated | USD[0.11071859], XRP[0] | Yes | | | |
| 00050644 | Unliquidated | ATOM[0], BTC[0], BUSD[0], ETH[0], MATIC[0], NEAR[0], SOL[0], USD[0.00] | | | | |
| 00050645 | Unliquidated | HNT[4.56331776], KIN[1], USD[2.43] | Yes | | | |
| 00050646 | Unliquidated | BTC[.6062], EUR[0.08], USD[1.81386066] | | | | |
| 00050648 | Unliquidated | BUSD[0], CEL[0.03830425], USD[0.00] | | | | |
| 00050650 | Unliquidated | USD[25.00] | | | | |
| 00050652 | Unliquidated | ETH[.00000907], ETHW[.00000907] | Yes | | | |
| 00050655 | Unliquidated | BTC[.24842074], ETH[1.00134217], ETHW[1.00134217], EUR[0.00] | | | | |
| 00050656 | Unliquidated | BAO[1], BTC[0], DENT[1], EUR[0.00], USD[0.00] | Yes | | | |
| 00050657 | Unliquidated | USD[1.67946152] | | | | |
| 00050658 | Contingent, Unliquidated, Disputed | USD[25.00] | | | | |
| 00050659 | Unliquidated | USD[25.36] | Yes | | | |
| 00050663 | Unliquidated | EUR[0.00], USD[0] | | | | |
| 00050664 | Unliquidated | USD[25.00] | | | | |
| 00050665 | Unliquidated | USD[0.01] | | | | |
| 00050667 | Unliquidated | USD[25.00] | | | | |
| 00050672 | Unliquidated | BTC[0], USD[0] | | | | |
| 00050677 | Unliquidated | EUR[80.00] | | | | |
| 00050679 | Unliquidated | AUDIO[1], ETH[.4788851], ETHW[.4788851], EUR[0.00], UBXT[1] | | | | |
| 00050680 | Unliquidated | AAPL[1.42123071], AKRO[3], AMZN[4.90610621], ATOM[43.72172831], AUDIO[1], AVAX[2.12249379], BABA[2.81482668], BAO[11], BAT[2], BCH-PERP[0], BNB[3.59971846], BTC[.19047687], BTC-PERP[0], DENT[6], DOGE[2569.14370317], DOT[.66023824], DOT-PERP[0], ETH[.7761052], EUR[10.43], FB[5.08412547], FRONT[1], FTM[89], FTT[.00114309], FTT-PERP[6.2], GRT[1], HXRO[1], KIN[11], LINK-PERP[0], LUNC-PERP[1621000], MANA[53.17453506], MATIC[1470.76518365], NFLX[.38183518], NVDA[.68820794], OMG-PERP[0], PAXG[.14415513], QTUM-PERP[0], RSR[7], SAND[35.87852679], SECO[1.0209291], SOL[3.29394534], SOL-PERP[7.68], TRX[2.000008], UBXT[8], USD[11702.46534374], ETHW[.11185268] | Yes | | | |
| 00050687 | Unliquidated | ETHW[.11185268] | | | | |
| 00050688 | Unliquidated | USD[25.00] | | | | |
| 00050689 | Unliquidated | ETH-PERP[0], EUR[0.00], PROM-PERP[0], USD[0.00], YFII-PERP[0] | | | | |
| 00050691 | Unliquidated | EUR[0.00] | | | | |
| 00050693 | Unliquidated | BTC[0.01059874], ETH[.16198898], ETHW[.16198898], EUR[0.00], USD[316.73204480] | | | | |
| 00050694 | Unliquidated | BAO[1], CEL[.0962], EUR[.3.19], KIN[1], SXP[1], TRX[1], USD[4.60] | | | | |
| 00050697 | Unliquidated | EUR[10.00] | | | | |
| 00050698 | Unliquidated | AKRO[1], BAO[1], BAT[1], BTC[0], EUR[39650.30], FTT[66.83823265], IMX[417.27265386], USD[0] | Yes | | | |
| 00050700 | Unliquidated | USD[25.00] | | | | |
| 00050702 | Unliquidated | USD[25.00] | | | | |
| 00050704 | Unliquidated | ALGO[0], BAO[1], KIN[1], RSR[1], USD[0.00] | Yes | | | |
| 00050706 | Unliquidated | BNB-PERP[0], ETH-PERP[.0.062], USD[155.02] | | | | |
| 00050708 | Unliquidated | BTC[0.04606089], ETH[1.02094623], EUR[0.00], USD[1116.14] | Yes | | | |
| 00050710 | Unliquidated | USD[25.00] | | | | |
| 00050714 | Unliquidated | USD[25.00] | | | | |
| 00050720 | Unliquidated | BTC[.00006795] | Yes | | | |
| 00050721 | Unliquidated | AKRO[2], ALPHA[1], BAO[11], BTC[.00000001], DENT[2], ETH[.00000008], ETHW[.00731499], EUR[3.36], KIN[7], RSR[1], SOL[.00000387], TRX[2], UBXT[2] | Yes | | | |
| 00050722 | Unliquidated | BAO[1], BTC[.00066396], ETH[.00757617], ETHW[.00757617], KIN[1], USD[0.00] | | | | |
| 00050723 | Unliquidated | USD[25.36] | Yes | | | |
| 00050725 | Unliquidated | EUR[0.45] | | | | |
| 00050726 | Unliquidated | ETH[0], EUR[1.06], USD[.0.45718717] | | | | |
| 00050728 | Unliquidated | USD[25.00] | | | | |
| 00050733 | Unliquidated | CEL[532.8098], ETH[.75052163], EUR[0.00], USD[568.14] | Yes | | | |
| 00050734 | Unliquidated | AVAX-PERP[0], ETC-PERP[0], ETH-0930[0], SOL-PERP[17.39], TRX[0], TUSD[0], USD[10.47406752] | | | | |
| 00050735 | Unliquidated | BTC[0.00019990], EUR[0.95], USD[47.97] | | | | |
| 00050741 | Unliquidated | BAO[1], CEL[.00023674], EUR[0.00], FTT[.94607704], KIN[2] | Yes | | | |
| 00050744 | Unliquidated | BTC[0], EUR[0.27] | | | | |
| 00050749 | Unliquidated | USD[25.00] | | | | |
| 00050750 | Unliquidated | USD[25.00] | | | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|--|
| 00050751 | | Unliquidated | KIN[2], USD[25.19] | Yes | |
| 00050753 | | Unliquidated | ETH[0], ETHW[.03769299], SHIB[0], USD[0.00001327] | | |
| 00050755 | | Contingent, Unliquidated, Disputed | DENT[1], EUR[0.00], MATIC[0], TRX[2], UBXT[2], USD[0.00] | | |
| 00050757 | | Unliquidated | USD[25.00] | | |
| 00050760 | | Unliquidated | BTC[0], CHZ[0], ETH[0], EUR[0.00], USD[0] | | |
| 00050766 | | Unliquidated | EUR[0.00], SHIB[0], UNI[0] | Yes | |
| 00050767 | | Unliquidated | BTC[1.02400108], EUR[23122.34], SOL[339.08567089] | | BTC[1.023956], EUR[3119.28], SOL[338.660398] |
| 00050768 | | Unliquidated | ETH[.439], ETHW[.369], TRX[.000002], USD[0.69631512] | | |
| 00050773 | | Unliquidated | USD[50.00] | | |
| 00050774 | | Unliquidated | USD[25.00] | | |
| 00050775 | | Unliquidated | TRX[.000029] | | |
| 00050776 | | Unliquidated | BAO[1], EUR[0.00], LRC[0], USD[0] | | |
| 00050779 | | Unliquidated | AKRO[18], ATLAS[8769.28022726], AUDIO[675.90245642], AVAX[17.13142885], AXS[31.59117648], BAO[213], BNB[.16929373], BTC[07000905], DENT[10], DOT[79.99691308], ENS[5.79350488], ETH[.92921943], ETHW[.7345895], EUR[0.00], FTM[1451.45867131], GALA[1680.20161842], HNT[42.66770275], KIN[189], LINK[10.21053186], LTC[2.60076201], MANA[64.49303863], MATIC[145.15298006], NEAR[71.83147121], RAY[20.47685397], RNDR[266.3323037], RSR[4], SAND[338.49689132], SOL[32.33117049], TRX[18.11212702], UBXT[18], USD[1480.30844792], WAVES[64.16448751], XRP[55.44932849] | Yes | |
| 00050782 | | Unliquidated | BTC[43.19505926], DOGE[1034782.2779], USD[613194.6684] | | |
| 00050784 | | Unliquidated | EUR[0.00], USD[0] | | |
| 00050787 | | Unliquidated | ALGO[.001] | | |
| 00050788 | | Unliquidated | USD[25.00] | | |
| 00050790 | | Unliquidated | USD[25.00] | | |
| 00050792 | | Unliquidated | ALT-PERP[0], AXS-PERP[0], BTC[.12437218], EOS-PERP[349.8], ETH-PERP[.533], FTT[0.09814465], USD[-540.06] | | |
| 00050795 | | Unliquidated | BTC[.02518819], ETH[.46003205], ETHW[.45983885], EUR[0.00], USD[-0.22] | Yes | |
| 00050796 | | Unliquidated | BAO[12], BTC[.00015794], EUR[0.00], KIN[22], UBXT[1] | Yes | |
| 00050797 | | Unliquidated | 1INCH[277.90541], EUR[0.00], TRX[95.04642], USD[796.66697274] | | |
| 00050799 | | Unliquidated | BTC[.00145941], UNI[1.13403161], USD[193.33] | | |
| 00050801 | | Unliquidated | SOL[0.65000000], TRX[.000002], USD[6.28839521] | | |
| 00050805 | | Unliquidated | BAO[1], BTC[.0053351], EUR[0.00] | | |
| 00050806 | | Unliquidated | EUR[0.00], FTT[25.13305459], LTC[.00823], USD[0.00] | | |
| 00050811 | | Unliquidated | BTC[.00000484] | Yes | |
| 00050812 | | Unliquidated | USD[67.9516662] | | |
| 00050813 | | Unliquidated | USD[0.00000015] | | |
| 00050814 | | Unliquidated | EUR[0.00], FTT[4.04069879], KIN[1] | Yes | |
| 00050820 | | Unliquidated | AKRO[1], AUDIO[1], BAO[2], DENT[1], DOGE[1], ETH[.00044453], ETHW[.00086559], EUR[0.00], KIN[2], SHIB[10.09602403], SOL[.00602307], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00050821 | | Unliquidated | BTC[0.00001784], ETH[0], EUR[1.53], TRX[0], USD[21.91] | | |
| 00050827 | | Unliquidated | EUR[200.00] | | |
| 00050828 | | Unliquidated | EUR[48.80], USD[0.05] | | |
| 00050829 | | Unliquidated | BTC[0], USD[2.71671518] | | |
| 00050830 | | Unliquidated | DOT[.04691462], EUR[5000.00], USD[0.00] | | |
| 00050831 | | Unliquidated | BNB[0], BTC[0], SOL[0] | | |
| 00050832 | | Unliquidated | EUR[0.00], KIN[1], USD[5.42076722] | Yes | |
| 00050833 | | Unliquidated | USD[1.47] | | |
| 00050835 | | Unliquidated | EUR[0.00], USD[0.72] | | |
| 00050836 | | Unliquidated | APE[100.785168], AVAX[.09964], BTC[0.05119609], ETH[1.00285942], ETHW[.00085942], EUR[0.00], SOL[10.0181964], USD[1.63] | | |
| 00050837 | | Unliquidated | BAO[3], CHZ[57.44465069], ETHW[0], JOE[0], NVDA[0], USD[0.00], XRP[0] | Yes | |
| 00050838 | | Unliquidated | BTC[0.00000002], ETH[0.05318518], ETHW[0.00000001], USD[0.00024885] | | |
| 00050839 | | Unliquidated | USD[25.00] | | |
| 00050842 | | Unliquidated | AXS-PERP[0], BTC[0], USD[0.00630856] | Yes | |
| 00050844 | | Unliquidated | BNB[.00332416], USD[117.68] | | |
| 00050847 | | Unliquidated | AUDIO[1], BTC[.00008841], ETH[.0007096], ETH-PERP[0], USD[807.15] | Yes | |
| 00050851 | | Unliquidated | USD[25.00] | | |
| 00050853 | | Unliquidated | USD[25.00] | | |
| 00050854 | | Unliquidated | AKRO[1], BAO[3], BTC[.0000002], DOGE[0.00492977], ETH[0.00000486], LTC[.00000021] | Yes | |
| 00050856 | | Unliquidated | BTC[0], EUR[73.29], TRX[267.16685487], USD[50.19723159] | | |
| 00050858 | | Unliquidated | BAO[1], EUR[0.00], XRP[109.51527195] | | |
| 00050859 | | Unliquidated | USD[25.00] | | |
| 00050861 | | Unliquidated | USD[0] | | |
| 00050862 | | Unliquidated | BTC[0], USD[1.56] | | |
| 00050868 | | Unliquidated | EUR[0.00], USD[0.05233180] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00050869 | Unliquidated | EUR[387.23], FTT[2], USD[0.00000001] | | |
| 00050871 | Unliquidated | EUR[3215.88] | Yes | |
| 00050882 | Unliquidated | ATOM[14.3982], AVAX[11.99868], BTC[.0115998], ETH[.3618798], EUR[0.95], PAXG[.12298758], USD[218.01] | | |
| 00050883 | Unliquidated | AKRO[3], APE[0], BAO[12], BTC[0], DENT[4], DOT[0], ETH[0.33405253], ETHW[0.22281147], EUR[0.00], FTT[0], KIN[14], LRC[0], LTC[0.00000174], RSR[1], SUSHI[0], TRX[5], UBXT[3], USD[0.00001337], XRP[710.09747223] | Yes | |
| 00050886 | Unliquidated | BAO[2], BTC[.00377461], DENT[1], ETH[0], EUR[0.00], FTT[6.26459457], KIN[2], UBXT[1] | Yes | |
| 00050888 | Unliquidated | BAO[3], BNB[.83396576], BTC[.02604815], CRV[35.02173318], DENT[1], DOGE[794.27714012], ETH[.45793159], ETHW[.28482522], EUR[3045.30], GRT[278.45069116], KIN[3], KSHIB[4609.79752315], LTC[.98697632], RSR[9262.88896526], SUSHI[20.67563259], TRX[2], USD[719.79], XRP[566.40765243] | Yes | |
| 00050889 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00050890 | Unliquidated | ETHW[.07643788], EUR[0.00], SHIB[1034482.75862068] | | |
| 00050897 | Unliquidated | BAO[1], BTC[0], EUR[0.00], KIN[1], TRX[0.00000600] | | |
| 00050902 | Unliquidated | ATOM[0], AVAX[0], BAO[2], BITW[0], BTC[0.00000001], DENT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], KIN[0], PROM[0], UNI[0], USD[0.00000003], XRP[0] | Yes | |
| 00050903 | Unliquidated | ALGO[0], AXS-PERP[0], BTC[0], CEL-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00000731], RAY[0], SOL[0.89621585], SOL-PERP[0], THETA-PERP[0], USD[0.00019971] | Yes | |
| 00050905 | Unliquidated | BAO[3], ETH[0], ETHW[0.08499925], KIN[1], USD[168.81] | Yes | |
| 00050910 | Unliquidated | EUR[0.01] | Yes | |
| 00050911 | Unliquidated | APT[3.23226977], BAO[1], BNB[0], DOGE[0], EUR[0.00], FTT[0.00000314], KIN[1], USD[0.00000312], XRP[0] | | |
| 00050916 | Unliquidated | APE-PERP[0], BTC-PERP[.0073], USD[-.79.31902362] | | |
| 00050918 | Unliquidated | USD[25.00] | | |
| 00050921 | Unliquidated | BTC-PERP[0], USD[0.38] | | |
| 00050925 | Unliquidated | DOT-PERP[0], UBXT[1], USD[0.06] | | |
| 00050927 | Unliquidated | ETH[.02663327], EUR[0.00], SOL[0], USD[-.23.63] | | |
| 00050929 | Unliquidated | EOS-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00] | | |
| 00050931 | Unliquidated | USD[25.00] | | |
| 00050934 | Unliquidated | EUR[0.00], USD[4.92614334] | | |
| 00050936 | Unliquidated | DOT-PERP[0], USD[0.00] | | |
| 00050938 | Unliquidated | KIN[1], USD[0.00023752] | | |
| 00050940 | Unliquidated | USDC[0.01145616] | Yes | |
| 00050942 | Unliquidated | BTC[.0002], ETH[.003], EUR[1.25] | | |
| 00050945 | Unliquidated | AKRO[1], EUR[0.00], LTC[.00340829], USD[0.03], XRP[.416038] | | |
| 00050951 | Unliquidated | AAVE[0], DOT[0], EUR[0.01], MATIC[.00829503], OMG[0], SOL[.00003489], XRP[.00176026] | Yes | |
| 00050954 | Unliquidated | TRX[.000006] | | |
| 00050955 | Unliquidated | TONCOIN[91.71404] | | |
| 00050961 | Unliquidated | BAO[2], BTC[.00902312], ETH[.44589416], EUR[0.02], KIN[1], MATIC[632.49748163], RSR[1] | Yes | |
| 00050967 | Unliquidated | USD[0] | | |
| 00050969 | Unliquidated | TRX[.000127], USD[0.00818218] | | |
| 00050971 | Unliquidated | EUR[1.01], USD[0] | | |
| 00050973 | Unliquidated | BTC[0.00007324], USD[29.93084759] | | |
| 00050975 | Unliquidated | FTT[0], USD[0.00068699] | | |
| 00050980 | Unliquidated | EUR[1.30] | Yes | |
| 00050983 | Unliquidated | EUR[0.00], USD[1.95540164] | | |
| 00050988 | Unliquidated | BTC[.00000014], ETH[.48671193], ETHW[.48650769], EUR[0.00], TRX[1], USD[0.00000811] | Yes | |
| 00050989 | Unliquidated | AKRO[1], BAO[1], BTC[0], DENT[1], EUR[3990.00], KIN[1], UBXT[2] | | |
| 00050990 | Unliquidated | BTC[0], EUR[1.54] | | |
| 00050991 | Unliquidated | BAO[1], USD[0.00] | | |
| 00050994 | Unliquidated | EUR[-1.00], FTT[1.83252177], STEP[346], USD[1.56802470] | Yes | |
| 00050997 | Unliquidated | AKRO[1], ALGO[362.07233907], BAO[18], BCH[.7833135], CLV[365.32663681], DENT[4], ENS[11.21792038], ETHW[13.90469607], EUR[3934.43], GRT[611.85111018], HT[0], KIN[25], LRC[187.88383024], LTC[1.15920064], MANA[14.32145247], MATIC[184.09485002], SHIB[45751259.1405188], SOL[17.20261491], SUSHI[36.70738061], TONCOIN[56.03306778], TRU[1], TRX[6], UBXT[6], UNI[2.12282114] | Yes | |
| 00050999 | Unliquidated | BNB[0], BTC-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[25.01280711], TRX[.000028], USD[0.44038590] | | |
| 00051002 | Unliquidated | EUR[0.19], USD[0.00] | | |
| 00051003 | Unliquidated | EUR[0.26], KIN[1], TRX[.000129], USD[0.29974316] | Yes | |
| 00051004 | Unliquidated | BTC[0], ETH[0], ETHW[.073], EUR[0.63] | | |
| 00051011 | Unliquidated | AKRO[3], BAO[20], DENT[6], EUR[570.69], HXRO[1], KIN[18], RSR[9], TRX[8], UBXT[2] | | |
| 00051012 | Unliquidated | USD[25.00] | | |
| 00051016 | Unliquidated | AVAX-PERP[0], EUR[0.00], USD[0.00] | | |
| 00051017 | Unliquidated | CEL[48.4304] | | |
| 00051020 | Unliquidated | USD[0] | | |
| 00051022 | Unliquidated | BAO[2], DENT[1], ETH-PERP[0], ETHW[.00321344], EUR[310.30], MATIC[0], UBXT[1], USD[0.00] | | |
| 00051023 | Unliquidated | BTC[0.00000006], ETH[.00000001], EUR[0.00], USD[0.00] | Yes | |
| 00051024 | Unliquidated | EUR[0.00] | | |
| 00051029 | Unliquidated | USD[0.24] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00051030 | Contingent, Unliquidated, Disputed | USD[0] | | |
| 00051032 | Unliquidated | EUR[1021.45] | | |
| 00051033 | Unliquidated | BTC[0], FTT[0.00681876], USD[0.05] | | |
| 00051034 | Unliquidated | USD[25.00] | | |
| 00051035 | Unliquidated | USD[0.00000001] | | |
| 00051037 | Unliquidated | AAVE[0.19710201], ETHW[.333], EUR[1.05], LTC[2.73704735], USD[390.27790647] | | |
| 00051040 | Unliquidated | USD[50.00] | | |
| 00051042 | Unliquidated | BTC[.00781634], EUR[250.00] | | |
| 00051046 | Unliquidated | BTC-PERP[0], USD[0.01048666] | | |
| 00051049 | Unliquidated | AKRO[3], BAO[8], BTC[.00000006], BTT[77.25862279], DENT[1], DOGE[.01762145], DOT[0], ETHW[.04862129], EUR[0.00], GRT[1], KIN[10], MATIC[0], RSR[1], SPELL[.04937016], TOMO[.00015466] | Yes | |
| 00051051 | Unliquidated | SXP[1], USD[0.00000001] | | |
| 00051052 | Unliquidated | USD[25.00] | | |
| 00051057 | Unliquidated | USD[25.00] | | |
| 00051059 | Unliquidated | ETH[21.295], ETHW[29.54] | | |
| 00051060 | Unliquidated | USD[25.00] | | |
| 00051061 | Unliquidated | USD[25.00] | | |
| 00051063 | Unliquidated | EUR[0.23] | | |
| 00051071 | Unliquidated | EUR[0.00], FTT[3.67310237] | | |
| 00051072 | Unliquidated | AAVE[0], CHZ[0], DOGE[0], EUR[0.00], GRT[0], KIN[1], USD[0.01] | Yes | |
| 00051076 | Unliquidated | FTT[0], STARS[0], USD[0.00] | Yes | |
| 00051077 | Unliquidated | EUR[0.00], FTT[.00772376], USD[0.00] | Yes | |
| 00051078 | Unliquidated | BTC[.00000052] | Yes | |
| 00051079 | Unliquidated | AAVE[13.67654584], BTC[.04964217], CRV[0], ETH[.11180867], EUR[0.00], FTT[28.97272596], SLV[1.8], USD[272.58037647], XAUT[0.05995059] | Yes | |
| 00051080 | Unliquidated | BTC[.4532002] | Yes | |
| 00051086 | Unliquidated | ETH[0.00000002], ETHW[0.00000001] | | |
| 00051088 | Unliquidated | BUSD[0], USD[0.00000001] | | |
| 00051091 | Unliquidated | CEL[0], LTC[.00014925], USD[0.00] | | |
| 00051095 | Unliquidated | TRX[.00017], USD[99.77019886] | | |
| 00051096 | Unliquidated | EUR[241.48], SOL-PERP[0], USD[0.00] | | |
| 00051097 | Unliquidated | BNB[0.00976565], ETH[0], EUR[58230.90], USD[1.43576324] | | |
| 00051098 | Unliquidated | AKRO[2], BAO[4], CHZ[1], DAI[0], DENT[1], DOGE[.75456569], ETHW[.04893057], EUR[0.00], KIN[8], RSR[1], TRX[3], USD[0.01471637], XRP[0] | Yes | |
| 00051099 | Unliquidated | DOGE[0] | Yes | |
| 00051105 | Unliquidated | USD[25.00] | | |
| 00051106 | Unliquidated | AKRO[3], BTC[0.00000002], ETH[0], ETHW[0.06116536], EUR[0.00], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00051111 | Unliquidated | ETHW[1.0028994], EUR[1.00], USD[0.00] | | |
| 00051112 | Unliquidated | TRX[.00033] | | |
| 00051113 | Unliquidated | USD[0.00000001] | | |
| 00051114 | Unliquidated | USD[0.69] | Yes | |
| 00051115 | Unliquidated | USD[0.78] | | |
| 00051117 | Unliquidated | BTC[.00004278], BTC-PERP[0], EUR[0.00], GALA[6], LINK[.01246], UNI-PERP[0], USD[0.76172365] | | |
| 00051118 | Unliquidated | BTC[0.00110542], DOT[0], ETH[0], EUR[0.00], FTT[0], TRX[.000045], USD[0.00004063] | Yes | |
| 00051119 | Unliquidated | CEL[0], EUR[0.00] | | |
| 00051120 | Unliquidated | BAND[117], BNT-PERP[0], BTC[.0863], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH[1.113], FLM-PERP[0], NEAR-PERP[0], RAY[784.97589034], SNX-PERP[0], USD[0.29859222] | | |
| 00051121 | Unliquidated | DENT[1], EUR[0.00], KIN[1], USD[0] | Yes | |
| 00051123 | Unliquidated | USD[25.00] | | |
| 00051124 | Unliquidated | EUR[10.00] | | |
| 00051125 | Unliquidated | USD[25.00] | | |
| 00051126 | Unliquidated | EUR[0.01], USD[0.00000001] | | |
| 00051127 | Unliquidated | FLOW-PERP[0], GMT[99.77796821], GST-PERP[0], PERP-PERP[0], RUNE[10], SHIB[2264735], USD[0.00813656] | | |
| 00051132 | Unliquidated | AUDIO[1], BAT[1], BTC[0], CEL[1], CHF[0.00], CHZ[1], DENT[1], ETH[0], ETHW[40.24607295], EUR[18625.08], FIDA[1], MATIC[3], RSR[1], SOL[0], TOMO[1], TRX[1], UBXT[1] | | |
| 00051134 | Unliquidated | EUR[1000.00], USD[-24.32] | | |
| 00051135 | Unliquidated | USD[25.00] | | |
| 00051142 | Unliquidated | ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[96.27] | | |
| 00051143 | Unliquidated | EUR[0.01], TRX[.000157], USD[1.19077979] | | |
| 00051147 | Unliquidated | USD[30.00] | Yes | |
| 00051153 | Unliquidated | AKRO[1], BTC[.25937733], ETH[3.80235431], RSR[1], TOMO[1], USD[6549.30542754] | Yes | |
| 00051155 | Unliquidated | USD[25.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00051157 | Unliquidated | BTC[.14465026], ETH[6.47765456], ETHW[6.47765456] | | |
| 00051158 | Unliquidated | AKRO[1], BAO[4], BTC[.0593422], DENT[1], ETH[.32023636], ETHW[.42509244], EUR[0.01], KIN[1], TRX[1] | Yes | |
| 00051159 | Unliquidated | ATOM-PERP[0], BAND-PERP[0], ETH[-0.00100160], ETH-PERP[0], FTT-PERP[9.4], SOL-PERP[0], USD[579.87] | | |
| 00051162 | Unliquidated | EUR[0.00] | | |
| 00051163 | Unliquidated | USD[0.00020889] | Yes | |
| 00051164 | Unliquidated | BTC-PERP[0], EUR[90.74], USD[0.00] | | |
| 00051167 | Unliquidated | USD[199.25] | | |
| 00051169 | Unliquidated | EUR[1206.39], LINK-PERP[0], USD[0.48] | Yes | |
| 00051171 | Unliquidated | TRX[.000011], USD[0.01426658] | | |
| 00051172 | Unliquidated | EUR[0.00], USD[0] | | |
| 00051174 | Unliquidated | USD[0] | | |
| 00051177 | Unliquidated | EUR[0.00], USD[0] | | |
| 00051182 | Unliquidated | USD[25.00] | | |
| 00051183 | Unliquidated | SNX-PERP[0], USD[0] | | |
| 00051184 | Unliquidated | BTC[.00000005], EUR[0.00] | | |
| 00051187 | Unliquidated | TRX[.000087] | | |
| 00051190 | Unliquidated | USD[25.00] | | |
| 00051191 | Unliquidated | USD[25.00] | | |
| 00051195 | Unliquidated | USD[0.00726254] | | |
| 00051196 | Unliquidated | BNB[.00466241], ETH[0.00095778], ETHW[0.00095778], EUR[0.00], MATIC[0.00001288], USDC[0.000000030] | | |
| 00051197 | Unliquidated | AKRO[1], BTC[.06899667], ETH[.29050042], ETHW[.29031227], EUR[0.00], KIN[2], RSR[1], TRX[1] | Yes | |
| 00051198 | Unliquidated | BTC-0930[0], BTC-PERP[0], ETH-0930[0], USD[0.00] | | |
| 00051201 | Unliquidated | BUSD[0], USD[123.15686824] | | |
| 00051203 | Unliquidated | USD[25.00] | | |
| 00051205 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[1], BTC[0], DENT[4], EUR[0.01], KIN[4], RSR[2], RUNE[1.01334116], USD[0] | Yes | |
| 00051214 | Unliquidated | AKRO[1], BAO[1], ETH[0], LINK[60.09871108], RSR[1], USD[0.00000620] | Yes | |
| 00051215 | Unliquidated | ATOM-0930[0], BTC[.0004999], CEL-0930[0], DOT[0.30347653], DOT-0930[0], EOS-0930[0], EUR[1.58], SOL[.11810654], SOL-0930[0], USD[16.21] | | DOT[.049527] |
| 00051216 | Unliquidated | EUR[0.00], POLIS[32.07988170], RAY[2519.14789845], SOL[0.35737914], USD[0.00] | | |
| 00051217 | Unliquidated | BAO[2], EUR[10.33], GALA[0], USD[-6.87] | | |
| 00051220 | Unliquidated | BTC[.00241823], ETH[.03525864], ETHW[.03482056], EUR[0.00], KIN[1] | Yes | |
| 00051223 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00051226 | Unliquidated | USD[25.00] | | |
| 00051227 | Unliquidated | USD[25.00] | | |
| 00051228 | Unliquidated | AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000008], CEL-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0.00198888], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], USD[353.23486654] | | |
| 00051230 | Unliquidated | BTC[.00377325], USD[-1.22] | | |
| 00051231 | Unliquidated | ETH-PERP[0], USD[950.01540877] | | |
| 00051234 | Unliquidated | USD[25.00] | | |
| 00051235 | Unliquidated | USD[25.00] | | |
| 00051238 | Unliquidated | USD[20.14798699] | | |
| 00051241 | Unliquidated | APE[0], BTC[0], DOGE[0], ETH[0], EUR[0.69], LTC[0], SOL[0], USD[0.07] | | |
| 00051243 | Unliquidated | EUR[100.00] | | |
| 00051244 | Unliquidated | USD[44.28] | | |
| 00051246 | Unliquidated | USD[25.00] | | |
| 00051248 | Unliquidated | USD[0.00267459] | | |
| 00051249 | Unliquidated | USD[0.00] | | |
| 00051251 | Unliquidated | BTC[0], ETH[0], ETHW[1.10461725], XRP[0] | Yes | |
| 00051253 | Unliquidated | EUR[0.00], KIN[1], MATIC[30.69087295], TRX[206.58745587], USD[-8.46] | | |
| 00051255 | Unliquidated | EUR[0.00], FTT[.0004028], USD[0.49845148] | Yes | |
| 00051257 | Unliquidated | AKRO[1], BAO[3], DENT[1], ETH[.00106149], ETHW[.0010478], EUR[0.00], KIN[5] | Yes | |
| 00051259 | Unliquidated | USD[25.00] | | |
| 00051260 | Contingent, Unliquidated, Disputed | BAO[1], DAI[10.76657109], EUR[0.00] | Yes | |
| 00051264 | Unliquidated | APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.00], NEAR-PERP[0], USD[0.57] | | |
| 00051266 | Unliquidated | BAO[1], BTC[.01989835], DENT[1], DOGE[30.05556019], KIN[1], MATIC[10.01080117], SOL[1.00194285], USD[0.00], XRP[5.00449082] | Yes | |
| 00051270 | Unliquidated | AKRO[3], BAO[22], DENT[5], DOGE[2079.25715858], EUR[505.19], FTM[576.67616042], KIN[19], LTC[1.16194732], SAND[510.72135119] | Yes | |
| 00051271 | Unliquidated | ETH-PERP[0], TRX[0], USD[872.67025690] | | |
| 00051273 | Unliquidated | BNB[.00926638], USD[0.03] | | |

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|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 00051274 | Unliquidated | USD[25.00] | | | |
| 00051275 | Unliquidated | BUSD[0], EGLD-PERP[0], TRX[.000012], USD[0.00476298] | | | |
| 00051279 | Unliquidated | BTC[0], EUR[0.00], SUSHI[1] | | | |
| 00051287 | Unliquidated | EUR[0.61] | Yes | | |
| 00051290 | Unliquidated | BTC[0], EUR[127.65], USD[-2.16] | | | |
| 00051296 | Unliquidated | EUR[0.01], USD[0.00000001] | | | |
| 00051297 | Unliquidated | USD[40.00] | | | |
| 00051307 | Unliquidated | USD[0.09682314] | | | |
| 00051308 | Unliquidated | AKRO[1], EUR[324.71], KIN[1], UBXT[1], XRP[.0031268] | Yes | | |
| 00051309 | Unliquidated | CHF[0.01], EUR[0.88], RSR[1], USD[0.00] | | | |
| 00051310 | Unliquidated | USD[10.14] | Yes | | |
| 00051313 | Unliquidated | BCH[1.7327395], BTC[0], ETH[0], FTT[1.86308855], LTC[4.30332104], USD[0.02212198] | Yes | | |
| 00051314 | Unliquidated | BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA[0], USD[0.00] | | | |
| 00051315 | Unliquidated | BNB[0], ETH[0], EUR[1.38], USD[31797.04], XRP[0] | | | |
| 00051316 | Unliquidated | BTC[0], EUR[0.00], FTT[.00000001], MATIC[0], TRX[0], USD[0.00009597] | | | |
| 00051318 | Unliquidated | CEL[1.01341321], DENT[2], EUR[0.00], KIN[1] | Yes | | |
| 00051322 | Unliquidated | BAO[1], ETH[.05129284], ETHW[.05129284], EUR[0.00] | | | |
| 00051325 | Unliquidated | BTC[.00005926], USD[49.55] | | | |
| 00051326 | Unliquidated | AAVE[0], BNB[0], BTC[0], DOGE[3.53048051], ETH[0], ETH-PERP[0], ETHW[0], SAND[0], SOL[0], USD[-0.27449056] | | | |
| 00051327 | Unliquidated | USD[25.00] | | | |
| 00051331 | Unliquidated | EUR[0.00], USD[105.00000001] | | | |
| 00051332 | Unliquidated | USD[0.00000002] | | | |
| 00051339 | Unliquidated | EUR[1.00] | Yes | | |
| 00051340 | Unliquidated | AKRO[1], BAO[2], BTC[0], CRO[0], ETH[0], EUR[0.00], KIN[4], TRX[1], USD[0.00008339] | Yes | | |
| 00051341 | Unliquidated | USD[0.01058316] | | | |
| 00051344 | Unliquidated | ETH[.0006378], ETH-PERP[0], ETHW[.0008998], TRX[.00006], USD[1971.34690023] | | | |
| 00051351 | Unliquidated | USD[0.00000019] | Yes | | |
| 00051353 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[2], TRX[1], UBXT[2], USD[922.08] | Yes | | |
| 00051354 | Unliquidated | USD[0.01] | | | |
| 00051362 | Unliquidated | TRX[.000039], USD[0.00018793] | | | |
| 00051365 | Unliquidated | USD[0.20443284] | | | |
| 00051369 | Unliquidated | ETH[0], EUR[5103.70], NEAR[1.715576] | | | |
| 00051372 | Unliquidated | 0 | | | |
| 00051378 | Unliquidated | BTC[0.06724513], ETH[.00099987], EUR[258.58], SOL[3.85191473], USD[1.67425591] | Yes | | |
| 00051379 | Unliquidated | USD[25.00] | | | |
| 00051381 | Unliquidated | BTC[0], EUR[0.00], FTT[0.09214182], USD[0.00] | | | |
| 00051384 | Unliquidated | ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], FTT[3.99992], USD[0.78111408] | | | |
| 00051385 | Unliquidated | USD[25.00] | | | |
| 00051387 | Unliquidated | EUR[0.00] | | | |
| 00051389 | Unliquidated | USD[50.00] | | | |
| 00051392 | Unliquidated | LTC[0] | | | |
| 00051398 | Unliquidated | EUR[0.00] | | | |
| 00051399 | Unliquidated | EUR[0.00], USD[0.00000001] | | | |
| 00051401 | Unliquidated | BTC[.00009946], ETH-PERP[0], EUR[0.45], FLOW-PERP[0], MAPS[.928], SOL-PERP[0], USD[1.39478966] | | | |
| 00051406 | Unliquidated | ETH-PERP[.641], EUR[0.00], SOL-PERP[20.02], SPY[.19896219], USD[-806.04] | Yes | | |
| 00051408 | Unliquidated | DOT[70.57179384], SOL[0], USD[0.27] | Yes | | |
| 00051411 | Unliquidated | ALGO-PERP[77], APE-PERP[0], ATOM-PERP[-0.84999999], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[40], CRV-PERP[10], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[-0.49999999], FLOW-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[2.3], LTC-PERP[29], MANA-PERP[41], NEAR-PERP[0], OKB-PERP[.22], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[2.5], TONCOIN-PERP[0], USD[147.62], XLM-PERP[307] | | | |
| 00051415 | Unliquidated | BNB[0], EUR[0.00], PAXG[.09993], USD[16734.26856742] | | | |
| 00051416 | Unliquidated | AKRO[1], AVAX[0], DENT[1], ETH[1.2206512], ETH-PERP[-1.80600000], ETHW[2.57318513], EUR[0.00], GST-PERP[0], SOL[.17], SOL-PERP[0], TRX[1], USD[1681.05413046] | | | |
| 00051417 | Unliquidated | USD[450.54407789] | | | |
| 00051418 | Unliquidated | BAO[1], MATIC[29.38675553], USD[0.00] | | | |
| 00051420 | Unliquidated | USD[25.00] | | | |
| 00051422 | Unliquidated | USD[25.00] | | | |
| 00051423 | Unliquidated | BTC-PERP[.0002], ETH-PERP[0], USD[-1.26120359] | | | |
| 00051424 | Unliquidated | USD[25.00] | | | |
| 00051427 | Unliquidated | USD[25.00] | | | |
| 00051430 | Unliquidated | BTC[0], EUR[0.00] | | | |

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|---------------|---|--|----------------|----------------------|
| 00051431 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2], TRX[1], UBXT[1], XRP[.00122969] | Yes | |
| 00051434 | Unliquidated | BTC[0], USD[0.00000001] | Yes | |
| 00051440 | Unliquidated | APE-PERP[0], BNB-PERP[0], EUR[0.00], LINK-PERP[0], THETA-PERP[0], USDC[0.00000001] | | |
| 00051441 | Unliquidated | TRX[.000001], USDT[0.00000682] | | |
| 00051444 | Unliquidated | EUR[196.00], USD[1.45] | | |
| 00051447 | Unliquidated | USD[0.00] | | |
| 00051449 | Unliquidated | USD[25.00] | | |
| 00051450 | Unliquidated | ETH-PERP[0], EUR[1000.00], USD[63.92] | | |
| 00051452 | Unliquidated | BTC-PERP[.0267], USDT[-232.60626468], XRP[.00398991] | | |
| 00051455 | Unliquidated | BNB[.00000011], BTC[.00443047], LTC[.73598879], TRX[.00076768], XRP[0.00023199] | Yes | |
| 00051456 | Unliquidated | EUR[0.00], FTT[0.16097729], USD[45.65] | | |
| 00051457 | Unliquidated | ADA-PERP[-2], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.58801168], BTC-PERP[-0.00009999], DOGE-PERP[1], DOT-PERP[0], ETH-PERP[0.05799999], EUR[0.00], FTT-PERP[0], UNI-PERP[0], USDT[44704.04434090], XRP-PERP[-1] | | |
| 00051458 | Unliquidated | XRP[.00000001] | | |
| 00051459 | Unliquidated | BAO[1], BNB[.0000009], BTC[.00000001], DENT[1], ETH[.01833463], ETHW[.00000032], EUR[0.00], KIN[5], SOL[2.75882587], TRX[1] | Yes | |
| 00051461 | Unliquidated | ALGO[2999.9] | | |
| 00051463 | Unliquidated | USD[0.00] | | |
| 00051464 | Unliquidated | BTC[.00004875], EUR[0.06], USD[23.90] | | |
| 00051465 | Unliquidated | USD[25.00] | | |
| 00051469 | Unliquidated | BTC[0.00001047], ETH[0], ETHW[.0299943], EUR[0.45], USDT[0.00095069] | | |
| 00051470 | Unliquidated | EUR[200.00], USD[3.24] | | |
| 00051473 | Unliquidated | USD[25.00] | | |
| 00051474 | Unliquidated | BNB[.00000625], EUR[0.35], USD[0.00] | | |
| 00051479 | Unliquidated | EUR[1.21], USD[168.47] | | |
| 00051481 | Unliquidated | BTC[.04380751], EUR[0.01], KIN[2], SXP[1], USD[308.56] | Yes | |
| 00051482 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00051483 | Unliquidated | CEL[14.13616658], CRO[210], EUR[0.00], FTT[.84634924], MATIC[19.9962], USD[0.13], VGX[.97397] | | |
| 00051485 | Unliquidated | BTC[0], ETH[0.20030000], EUR[0.00], FTT[0.00394689], MATIC[384.09000000], USDT[-0.00620933], XRP[0] | | |
| 00051487 | Unliquidated | APE[.00011001], AVAX[.00015164], BAO[1], BTC[0.09833292], CHZ[0], DENT[2], EGLD-PERP[0], ETH[4.72625209], ETHW[2.40445828], EUR[0.00], MATIC[0], SOL[0], TOMO[1], TRX[7588.48840063], USDT[0.16221551] | Yes | |
| 00051488 | Unliquidated | NFT (554173631186818885/The Hill by FTX #12120)[1] | | |
| 00051492 | Unliquidated | BTC[0.00000002], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USDT[0.00000001] | Yes | |
| 00051495 | Unliquidated | BTC[0], USD[10.00] | | |
| 00051501 | Unliquidated | EUR[0.00], USD[30.00] | Yes | |
| 00051503 | Unliquidated | USDT[86.52113820] | | |
| 00051509 | Unliquidated | BAO[1], FTT[17.44751215], UBXT[1], USD[0.70809377] | Yes | |
| 00051512 | Unliquidated | FTT-PERP[0], GST-PERP[0], USDT[0.00000001] | | |
| 00051515 | Unliquidated | BAO[1], EUR[0.00], TRX[1.000029], USDT[.00873763] | Yes | |
| 00051516 | Unliquidated | APE[8.54627840], BTC[0.01803418], DOT[36.93785333], ETH[0], ETH-PERP[0], ETHW[0.14212006], FTT[2], LINK[36.00880596], MATIC[181.21995715], SOL[16.11356002], SOL-PERP[0], USDT[0.00000003], WFLOW[18.2] | | |
| 00051518 | Unliquidated | ETH-PERP[0], USD[1336.14] | | |
| 00051520 | Unliquidated | EUR[0.00] | | |
| 00051523 | Unliquidated | USD[25.00] | | |
| 00051524 | Unliquidated | EUR[100.00] | | |
| 00051527 | Unliquidated | USD[0.00] | | |
| 00051529 | Unliquidated | USDT[0] | | |
| 00051530 | Unliquidated | USDT[0] | | |
| 00051531 | Unliquidated | BTC[.000000056], ETH[.00000776], EUR[4736.24] | | |
| 00051532 | Unliquidated | FTM[10.99848], FTT[.3], STORJ[.3], USD[0.09] | | |
| 00051534 | Unliquidated | BTC[0.00011681] | | |
| 00051541 | Unliquidated | 0 | Yes | |
| 00051544 | Unliquidated | ETH-PERP[0], EUR[0.00], SOL-PERP[0], USDT[517.26597276] | | |
| 00051546 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00051547 | Unliquidated | EUR[0.00] | | |
| 00051552 | Unliquidated | BTC[0.00000001], ETH[0], EUR[0.00], FTT[0.00794083], USD[9.95] | Yes | |
| 00051553 | Unliquidated | BTC[.00002], BTC-PERP[0], EUR[5426.92], USD[10.93] | | |
| 00051554 | Unliquidated | AR-PERP[0], BAND-PERP[0], BUSD[0], EUR[0.11], USD[1809.86], USDC[0.00000001] | Yes | |
| 00051556 | Unliquidated | BTC[0.00110000], EURT[0], PAXG[.0513], USD[0.13] | | |
| 00051557 | Unliquidated | USD[30.00] | Yes | |
| 00051558 | Unliquidated | ATLAS[5350], BTC[0.00259953], ETH[.00002684], ETH-PERP[0], ETHW[.89214618], SAND[40.53956], USD[10188.86] | | |

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|---|---|--|----------------|--|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | | |
| 00051562 | Unliquidated | EUR[0.00] | | | | |
| 00051563 | Unliquidated | ATLAS[3773.4537986], BTC[0], EUR[3.91], SWEAT[0], USD[0.00] | | | | |
| 00051566 | Unliquidated | USD[0.00] | | | | |
| 00051568 | Unliquidated | ETH-PERP[0], USDT[0.00000001] | | | | |
| 00051569 | Unliquidated | BTC[0], EUR[0.00], UBXT[2], USDT[0.00008868] | | | | |
| 00051571 | Unliquidated | BAO[1], BTC[0], DENT[1], ETH[.00664681], ETHW[.00664681], EUR[0.00], KIN[1] | | | | |
| 00051572 | Unliquidated | TRX[.81372], USDT[0] | | | | |
| 00051573 | Unliquidated | BTC[.00752241], ETH[.039], EUR[17.45], USD[11.21] | | | | |
| 00051576 | Unliquidated | BTC[.00000001] | Yes | | | |
| 00051577 | Unliquidated | ETH[.00045], ETH-PERP[0], ETHW[.00045], EUR[0.00], USDT[0.00317462] | | | | |
| 00051578 | Unliquidated | EUR[0.00], TRX[.000041], USDT[0.80896746] | | | | |
| 00051579 | Unliquidated | ETH[.02822667], ETHW[.02822667], EUR[50.00] | | | | |
| 00051582 | Contingent, Unliquidated, Disputed | EUR[21.45], USDT[65.30621962] | | | | |
| 00051583 | Unliquidated | BTC[.04972095], EUR[21.62] | | | | |
| 00051584 | Unliquidated | EUR[0.00], MATIC[0], USD[0.74], XRP[.64660604] | | | | |
| 00051585 | Unliquidated | EUR[0.00], USDT[0] | | | | |
| 00051590 | Unliquidated | AAVE[.00000064], ALGO[.00015525], DOGE[0], ETH[.00000004], ETHW[.00000004], USDT[0.00047972] | Yes | | | |
| 00051593 | Unliquidated | USDT[0.00000001] | | | | |
| 00051596 | Unliquidated | BTC[.00001894], USD[32.27] | | | | |
| 00051597 | Unliquidated | AKRO[2], BAO[10], BNB[.00000304], BTC[.00000065], DENT[2], ETH[.00000474], ETHW[.44232216], EUR[2996.84], FTM[.0038836], GALA[.03654852], HOLY[1.01890691], KIN[40.96121147], RSR[1], SHIB[226.78136282], SOL[.00005864], SWEAT[.02268461], TOMO[2], TRX[.00682151], UBXT[3] | Yes | | | |
| 00051599 | Unliquidated | BTC[.00000033] | Yes | | | |
| 00051600 | Unliquidated | BTC[.0.00000236], USDT[0], XRP[.22383015] | | | | |
| 00051602 | Unliquidated | USD[0.08] | | | | |
| 00051603 | Unliquidated | TRX[.000168] | | | | |
| 00051605 | Unliquidated | AKRO[1], APE[1.40643146], BAO[1], FIDA[1], QTUM-PERP[0], TRX[.000028], USDT[0.32139674] | Yes | | | |
| 00051608 | Unliquidated | AKRO[1], BT[56875.99999976], ETH[0], TRX[.000028] | Yes | | | |
| 00051609 | Unliquidated | BTC[0.00000053], EUR[1.93], USD[11.37], XRP[3319.336] | | | | |
| 00051611 | Unliquidated | BAO[1], ETH[0.00000498], ETHW[0.00000498], EUR[0.00], KIN[1] | Yes | | | |
| 00051612 | Unliquidated | EUR[0.00], USD[0.00] | | | | |
| 00051614 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USDT[0.32950244] | | | | |
| 00051616 | Unliquidated | ETH-PERP[0], USD[154.62] | | | | |
| 00051621 | Unliquidated | AKRO[2], BAO[4], DENT[3], ETH[0], ETHW[.06029906], EUR[0.06], FTT[31.72459552], KIN[4], TRX[1], UBXT[3], USD[8.24] | Yes | | | |
| 00051627 | Unliquidated | EUR[0.25], USD[0.00] | | | | |
| 00051629 | Unliquidated | BNB[.00483601], FIL-PERP[0], USD[2.14] | | | | |
| 00051630 | Unliquidated | AKRO[4], AUDIO[1], BAO[9], BAT[1], CEL[0], DENT[3], ETH[1.84573980], ETHW[.28281662], EUR[2.64], FTT[179.12193468], HOLY[1.00770202], KIN[7], MATH[1], RSR[2], SOL[0.79518436], TRU[1], TRX[7], UBXT[6], USDC[6887.14950481] | | | EUR[1.33] | |
| 00051635 | Unliquidated | EUR[0.00], TRX[.000086], USDT[681.80000000] | | | | |
| 00051636 | Unliquidated | USD[25.00] | | | | |
| 00051637 | Unliquidated | AKRO[7], ALPHA[1], BAO[11], DENT[9], ETHW[.18378909], EUR[1585.01], KIN[8], RSR[1], SECO[2], TRX[4], USD[4.86] | | | | |
| 00051639 | Unliquidated | BTC[0], EUR[0.00], FTT[0.02729369], USD[1.27] | | | | |
| 00051641 | Unliquidated | NFT (291828836015826381/Montreal Ticket Stub #1874)[1], NFT (293032981931991050/Netherlands Ticket Stub #155)[1], NFT (296739389957884824/Singapore Ticket Stub #174)[1], NFT (306333963622912803/Monza Ticket Stub #772)[1], NFT (307143318344128509/Japan Ticket Stub #237)[1], NFT (324957539931716232/Mexico Ticket Stub #1831)[1], NFT (342018867132980397/Belgium Ticket Stub #1385)[1], NFT (345570838921215949/Silverstone Ticket Stub #879)[1], NFT (365624564023757258/Hungary Ticket Stub #225)[1], NFT (497251807552271482/Austria Ticket Stub #894)[1], NFT (537261400901501499/Austin Ticket Stub #197)[1] | | | | |
| 00051644 | Unliquidated | BAO[3], DYDX[0], EUR[155.50], KIN[1] | Yes | | | |
| 00051645 | Unliquidated | BTC-PERP[.0979], USDT[.903.78860772] | | | | |
| 00051646 | Unliquidated | POLIS[0.07946191], TRX[.000097], USDT[0.00000670] | | | | |
| 00051647 | Unliquidated | TRX[.000006], USDT[0] | | | | |
| 00051648 | Unliquidated | ETH[.00057941], ETHW[.00057941], USDT[0.44059963] | Yes | | | |
| 00051653 | Unliquidated | BTC[0], ETH[0], SOL[0], USD[0.00], XRP[0.00034541] | | | | |
| 00051654 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], SOL[0], USD[0.00] | | | | |
| 00051656 | Contingent, Unliquidated, Disputed | EUR[0.00] | | | | |
| 00051658 | Unliquidated | BTC[.00001449], USDT[12.73747752] | | | | |
| 00051659 | Unliquidated | FTT[0.06938843], USDT[47.44736515] | | | | |
| 00051663 | Unliquidated | USD[0.00] | | | | |
| 00051667 | Unliquidated | ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], SOL-PERP[0], USD[91.35] | | | | |
| 00051671 | Unliquidated | NFT (531354725696437187/CORE 22 #1178)[1] | | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 00051673 | Contingent, Unliquidated, Disputed | ETH[0], USD[0.00] | | | |
| 00051674 | Contingent, Unliquidated, Disputed | EUR[0.00] | | | |
| 00051676 | Unliquidated | USD[.00057508] | Yes | | |
| 00051677 | Contingent, Unliquidated, Disputed | CHF[0.00] | | | |
| 00051679 | Unliquidated | EUR[21.45], USD[9.37857293] | | | |
| 00051680 | Unliquidated | USD[25.00] | | | |
| 00051682 | Unliquidated | BTC[0], EUR[0.00], USD[1.44] | | | |
| 00051689 | Unliquidated | BTC[.01264618], EUR[0.00], KIN[2] | Yes | | |
| 00051691 | Unliquidated | USD[25.00] | | | |
| 00051692 | Unliquidated | USD[25.00] | | | |
| 00051693 | Unliquidated | AAVE[0], AKRO[2], ATOM[0], AVAX[0], BAO[18], BNB[0], BTC[0], CRV[0], DENT[10], DOT[.00027425], DYDX[0], ETH[0], ETHW[.27555733], EUR[0.01], FTM[0], HNT[60.03932848], IMX[.02739832], KIN[16], MATIC[.00091485], MKR[0], NEAR[.00091416], RSR[2], SECO[1.00200202], SNX[0], SOL[0], TRX[0], UBXT[6], UNI[0], USD[30.00019245], XRP[.0040002], YGG[0] | Yes | | |
| 00051694 | Unliquidated | USD[25.00] | | | |
| 00051695 | Unliquidated | ATOM[.00013703], BAO[2], EUR[0.00], KIN[3], MATIC[.00013703], RSR[1], XRP[.01267955] | Yes | | |
| 00051700 | Unliquidated | AKRO[1], BAO[6], BTC[.0006545], ETH[.12114604], ETHW[.11998091], EUR[0.00], KIN[7], MATIC[.00054644], RSR[2], SOL[1.2870517], UBXT[55] | Yes | | |
| 00051701 | Unliquidated | ALCX-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[0.01130537], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2-PERP[0], MEDIA-PERP[0], MOB-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[30.68930015] | | | |
| 00051704 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[3], SOL[.00000858], SOL-PERP[.85], USD[1.46] | Yes | | |
| 00051705 | Unliquidated | BTC[0], EUR[3539.31], USD[0.00] | | | |
| 00051707 | Unliquidated | BNB[.00002385], CHZ[.04376071], CQT[1282.4077313], MATIC[.05588487] | Yes | | |
| 00051708 | Unliquidated | USD[2.29521093] | Yes | | |
| 00051709 | Unliquidated | ALGO[17], BAO[1], BTC[.00906671], BTC-PERP[-0.0046], CHZ[50], DOGE-PERP[-162], ETH[.10371373], ETH-PERP[-0.02], ETHW[.10271068], EUR[10.75], FTT-PERP[-11.6], KIN[5], MATIC[10.51998005], RSR[1.09110939], SOL[2.42695577], TRX[1], USD[281.52] | Yes | | |
| 00051710 | Unliquidated | EUR[0.00], USD[0.00] | | | |
| 00051716 | Unliquidated | ETH[0] | | | |
| 00051719 | Unliquidated | AAVE-PERP[0], ALGO[0], CHZ[0], DOGE[0], EUR[0.00], USD[0.00] | | | |
| 00051720 | Unliquidated | BTC[.00000001] | | | |
| 00051721 | Contingent, Unliquidated, Disputed | BTC[0], USD[0.00005653] | | | |
| 00051723 | Unliquidated | BTC[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FTT[0], LINK[0], MATIC[0.70545095], SOL[0], USD[2.13939423] | | | |
| 00051725 | Unliquidated | ETH[.00150371], ETHW[.00150371], FTT[0.02082786], FTT-PERP[0], USD[0.58147746] | | | |
| 00051726 | Unliquidated | USD[25.00] | | | |
| 00051727 | Unliquidated | BTC[.0028], USD[26.53234226] | | | |
| 00051730 | Unliquidated | BAO[1], RAY[0], REAL[300.97452376], SWEAT[823.8352], USD[0.19539517] | | | |
| 00051731 | Unliquidated | BAO[1], EUR[1482.10], SHIB[741647.07130052] | Yes | | |
| 00051733 | Unliquidated | EUR[0.00], TRX[.000148], USD[100.861314] | | | |
| 00051736 | Contingent, Unliquidated, Disputed | ETH[66.135], EUR[0.80] | | | |
| 00051738 | Unliquidated | AVAX-PERP[0], AXS-PERP[0], USD[0.63942670] | | | |
| 00051742 | Unliquidated | NEAR[0] | | | |
| 00051743 | Unliquidated | USD[0.34] | | | |
| 00051746 | Unliquidated | BNB[0], ETH-PERP[0], USD[0.00] | | | |
| 00051748 | Unliquidated | BTC[.00000002], ETH[.00000025], ETHW[.02697986], FTT[1], RUNE[.00005719], TRX[.000005], USD[0] | Yes | | |
| 00051749 | Unliquidated | BTC[0], DENT[1], ETH[0], ETHW[.6075827], EUR[0.00], KIN[1], TRX[0], UBXT[1], USD[0.03] | Yes | | |
| 00051751 | Unliquidated | USD[0.00014031] | | | |
| 00051753 | Unliquidated | USD[25.00] | | | |
| 00051754 | Unliquidated | FTT[.30616628], USD[4.30915873] | Yes | | |
| 00051755 | Unliquidated | EUR[0.01], USD[0.00000001] | | | |
| 00051758 | Unliquidated | BTC[.00000018], EUR[0.00], LTC[.00049159], SHIB[2933758.97845171], USD[-0.02086446] | | | |
| 00051759 | Unliquidated | EUR[0.40] | | | |
| 00051760 | Unliquidated | EUR[0.00], USD[0] | | | |
| 00051761 | Unliquidated | USD[25.00] | | | |
| 00051765 | Unliquidated | BAO[1], EUR[1.00] | | | |
| 00051767 | Unliquidated | USD[9.15120488] | | | |
| 00051770 | Unliquidated | NFT (34932354544004040/The Hill by FTX #36896)[1] | | | |
| 00051776 | Unliquidated | BNB[.02], BNB-PERP[0], BTC[.00193333], BTC-PERP[.0042], ETH-PERP[0], LTC[.57], LTC-PERP[0], SOL-PERP[0], USD[128.61289498] | | | |
| 00051777 | Unliquidated | ETH[0], ETHW[0], SOL-PERP[0], USD[0.00] | | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--------------|---|---|----------------|----------------------|
| 00051778 | Unliquidated | | BTC-PERP[0], ETH[.00089655], ETHW[.00089655], EUR[0.00], USD[-0.02783680] | | |
| 00051780 | Unliquidated | | USD[10.15410360] | Yes | |
| 00051785 | Unliquidated | | BNB-0930[0], BTC[0], CRO[91.7741771], ETH[0], EUR[0.00], LINK[0], USD[0.00023872] | Yes | |
| 00051786 | Unliquidated | | APE-PERP[0], ATOM-PERP[0], AVAX[1.00483633], AVAX-PERP[0], BTC[.02785084], CHZ[7.6976045], DOGE[782.68587008], DOT[1.0013021], ETH-PERP[0], FIL-PERP[0], FTT[1.55352381], MATIC[1], RUNE-PERP[0], SAND[1], SNX-PERP[0], SOL[7.012955], SOL-PERP[0], USD[0.15] | | |
| 00051788 | Unliquidated | | EUR[1948.38], FTT-PERP[0], MATIC[20.01991856], SOL-PERP[0], USD[0.00] | Yes | |
| 00051790 | Unliquidated | | ETH-PERP[0], ETHW[.00046786], SOL-PERP[0], USD[0.00] | | |
| 00051791 | Unliquidated | | USD[25.00] | | |
| 00051793 | Unliquidated | | BAO[2], ETHW[.2454599], EUR[0.00], FTT[.3012589], MATIC[0], SOL[9.6428788], TRX[1], UBXT[2], USDC[0.00000001] | | |
| 00051799 | Unliquidated | | ETHW[0], USD[0.00000215] | | |
| 00051802 | Unliquidated | | ATOM[0], ETH[0], ETHW[0], EUR[0.00], USD[0.00001082] | | |
| 00051803 | Unliquidated | | BTC[0], TRX[.000028], USD[94072.24929557] | | |
| 00051804 | Unliquidated | | ETH[.03708415], ETHW[.03708415], EUR[0.00], USD[43.53715477] | | |
| 00051805 | Unliquidated | | USD[0.00] | | |
| 00051806 | Unliquidated | | BNB[.00382487], BSV-PERP[0], BTC[.00007469], EUR[243.90], FTT[40.09198], SOL[.0098], SOL-PERP[0], USD[983.10102019], XMR-PERP[0] | | |
| 00051809 | Unliquidated | | USD[25.00] | | |
| 00051813 | Unliquidated | | USD[19.49372305] | | |
| 00051815 | Unliquidated | | BTC[0.00009964], ETH[0.00099985], ETHW[0.00099985], USD[939.36] | | |
| 00051816 | Unliquidated | | BTC[.00000002], EUR[1.89] | Yes | |
| 00051817 | Unliquidated | | ETH-PERP[0], USD[0.00009485] | | |
| 00051818 | Unliquidated | | ETH-PERP[.076], USD[54.39] | | |
| 00051819 | Unliquidated | | BNB[0], BNB-PERP[0], CAKE-PERP[0], EOS-PERP[0], FTT[0], PUNDIX-PERP[0], SOL-PERP[0], USD[1.89] | | |
| 00051822 | Unliquidated | | BAO[7], BTC[0], DENT[2], ETH[0], FTT[.00001521], KIN[6] | Yes | |
| 00051823 | Unliquidated | | BTC[.23093101], ETH[1.37549657], ETHW[1.22653843], EUR[0.00], USD[0.00003106] | | |
| 00051824 | Unliquidated | | BTC[0], ETH-PERP[0], USD[1.21422793] | | |
| 00051830 | Unliquidated | | FTT[0], USD[0.00] | Yes | |
| 00051831 | Unliquidated | | BUSD[0], USD[0.00000001] | | |
| 00051834 | Unliquidated | | USD[25.00] | | |
| 00051843 | Unliquidated | | USD[25.00] | | |
| 00051846 | Unliquidated | | USD[.0274905] | Yes | |
| 00051847 | Unliquidated | | USD[25.00] | | |
| 00051851 | Unliquidated | | KIN[0], STEP[0], TRX[0], USD[0.00] | | |
| 00051852 | Unliquidated | | AGLD[47.37074452], BAO[1], EUR[0.00], KIN[1], USD[0.00000001] | Yes | |
| 00051854 | Unliquidated | | USD[25.00] | | |
| 00051858 | Unliquidated | | EUR[0.10], USD[0.50] | | |
| 00051859 | Unliquidated | | 0 | Yes | |
| 00051860 | Unliquidated | | USD[25.00] | | |
| 00051864 | Unliquidated | | USD[25.00] | | |
| 00051867 | Unliquidated | | DOGE[2], ETH[.002], USD[0.69844408] | | |
| 00051868 | Unliquidated | | USD[30.00] | | |
| 00051869 | Unliquidated | | EUR[12.77], USD[27.57] | | |
| 00051871 | Unliquidated | | USD[0.00] | | |
| 00051872 | Unliquidated | | BUSD[0], USD[0.00] | | |
| 00051873 | Unliquidated | | BTC[0.00483312], USD[2.26] | | |
| 00051875 | Unliquidated | | USD[0.00] | | |
| 00051877 | Unliquidated | | USD[25.36] | Yes | |
| 00051878 | Unliquidated | | USD[25.00] | | |
| 00051879 | Unliquidated | | USD[0.00282765] | | |
| 00051881 | Unliquidated | | USD[25.00] | | |
| 00051885 | Unliquidated | | AAVE-PERP[0], APE-PERP[0], APT[.98665], ATOM[.0014], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], USD[0.45084538] | | |
| 00051886 | Unliquidated | | BTC-PERP[.0025], USD[-26.26] | | |
| 00051889 | Unliquidated | | BTC[0], ETH[.00054213], ETHW[.00054213], USD[1.76] | | |
| 00051893 | Unliquidated | | BAO[4], ETH[0], EUR[1.19], KIN[3], TRX[1], UBXT[2] | Yes | |
| 00051895 | Unliquidated | | BAO[3], DENT[1], ETH[0], ETHW[0.02552838], EUR[0.00], KIN[1], UBXT[1], USD[37.38999163] | Yes | |
| 00051896 | Unliquidated | | SHIB[614262.18822618] | | |
| 00051897 | Unliquidated | | ETH-PERP[0], USDC[49.45432659] | | |
| 00051901 | Unliquidated | | ETHW[.00088044], USD[0.00] | | |
| 00051906 | Unliquidated | | AKRO[1], BAO[1], EUR[708.03], KIN[1], TRX[2], USD[1.58] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00051907 | | Contingent, Unliquidated, Disputed | CHF[0.00], EUR[0.00] | | |
| 00051913 | | Unliquidated | USDC[2581.35510253], YFI-PERP[0] | | |
| 00051915 | | Unliquidated | BNB[0], USD[0.00] | | |
| 00051916 | | Unliquidated | USD[25.00] | | |
| 00051918 | | Unliquidated | AAVE[0], AKRO[2], ATOM[2.05369283], BAO[10], BTC[0.21439014], DENT[2], ETH[0.79364215], ETHW[0.35111214], EUR[0.00], KIN[12], MATIC[320.17493530], SOL[0.00003446], TRX[1], UBXT[5], USD[472.18] | Yes | |
| 00051919 | | Unliquidated | BAO[1], USD[0.00] | | |
| 00051920 | | Unliquidated | BTC[0.00009832], EUR[0.77], USD[426.87] | | |
| 00051923 | | Unliquidated | EUR[98.67], USDT[0] | | |
| 00051925 | | Unliquidated | USDT[0] | | |
| 00051926 | | Unliquidated | BTC[.05350308], ETH[.27298575], ETHW[.27298575], EUR[1.27], USD[0.11] | | |
| 00051927 | | Unliquidated | ETC-PERP[0], ETH-PERP[0], FTT[4.00827315], SOL[19.7747413], USDT[3.26193030] | | |
| 00051929 | | Unliquidated | EUR[0.00] | | |
| 00051932 | | Unliquidated | USD[25.00] | | |
| 00051936 | | Unliquidated | AKRO[1], ATOM[0], BAO[7], BTC[0.00000001], DAI[0], DENT[1], DOT[0], ETH[0.00000002], ETHW[0.00000001], EUR[0.00], FTT[0], KIN[10.00000001], SHIB[0], SOL[0], TRX[2.58308345], USD[0.00006384] | Yes | |
| 00051943 | | Unliquidated | USD[0.07] | Yes | |
| 00051945 | | Unliquidated | BAO[1], EUR[0.00], XRP[.00263422] | Yes | |
| 00051952 | | Unliquidated | AMPL[0.45973518], AVAX[0], ETH[0], ETHW[.618], EUR[1504.87], FTM-PERP[2700], SOL[0], USDT[.440.10421095], XRP[0] | | |
| 00051953 | | Unliquidated | BTC[.00000001] | | |
| 00051954 | | Unliquidated | BTC[0], ETH[0], ETHW[2.05821914], USD[10.00] | Yes | |
| 00051955 | | Unliquidated | EUR[101.00] | | |
| 00051956 | | Unliquidated | APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BUSD[0], LTC-PERP[0], SOL-PERP[0], USD[0.00] | Yes | |
| 00051959 | | Unliquidated | BTC-PERP[.2127], EUR[0.04], FTT[5.00214582], USD[-2142.36] | Yes | |
| 00051960 | | Unliquidated | BAO[1], EUR[0.00], FTT[.11441842], KIN[2], USD[0.00] | Yes | |
| 00051961 | | Unliquidated | BTC[.02801353], ETH[.2613931], ETHW[.37007297], EUR[0.00], KIN[3], UBXT[1] | | |
| 00051966 | | Unliquidated | USD[21.26] | | |
| 00051969 | | Unliquidated | EUR[50.00], USD[-0.03] | | |
| 00051970 | | Unliquidated | AKRO[1], ALPHA[1], BAO[1], CHZ[1], DENT[1], DOGE[1], ETH[.00025564], EUR[6158.03], HOLY[1.00387965], KIN[2], RSR[4], TRX[1], UBXT[2], USDT[0.00000001] | Yes | |
| 00051971 | | Unliquidated | BAO[3.05910974], CHF[0.00], ETH[.00000007], EUR[0.00], KIN[1] | Yes | |
| 00051973 | | Unliquidated | CEL-PERP[0], SOL-PERP[0], USDT[23.90706095] | | |
| 00051974 | | Unliquidated | ETH-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00051976 | | Unliquidated | BTC[0.03209382], EUR[0.00] | | |
| 00051977 | | Unliquidated | USD[25.00] | | |
| 00051980 | | Unliquidated | NFT (300649932953589243/The Hill by FTX #22906)[1] | | |
| 00051982 | | Unliquidated | USD[25.00] | | |
| 00051983 | | Unliquidated | BTC[0.00001952], USDT[0.70973699] | | |
| 00051985 | | Unliquidated | BAO[3], BTC[.000000033], ETH[.83257116], ETHW[.83222156], KIN[1], SOL[19.60759511], UBXT[3], USD[1899.50] | Yes | |
| 00051986 | | Unliquidated | BAO[8], BTC[.00089862], DENT[1], DOGE[145.81339735], ENS[1.07998354], ETH[.01611701], ETHW[.01611701], EUR[0.00], GALA[1008.64958225], KIN[170880.80573464], MANA[20.65072801], SAND[14.2100242], SOS[10256398.8908064], TRX[148.08311736], UBXT[1], XRP[110.89549139] | Yes | |
| 00051991 | | Unliquidated | USD[25.00] | | |
| 00051993 | | Unliquidated | USD[25.00] | | |
| 00051995 | | Unliquidated | EUR[0.00], RSR[1] | | |
| 00051996 | | Unliquidated | BAO[1], EUR[0.96], FTT[3.17521608], USD[10.94] | Yes | |
| 00051997 | | Unliquidated | ETH[.0000806], ETH-PERP[0], ETHW[.0003798], TRX[.000105], USDT[2325.3179580] | | |
| 00051998 | | Unliquidated | AKRO[1], BAO[2], BTC[.00426684], ETH[0], ETHW[.31062703], EUR[0.00], KIN[2], RSR[1], TRX[212.95953], UBXT[1] | | |
| 00051999 | | Unliquidated | ADA-PERP[1051], BNB[.01], CHZ-PERP[1010], LINK-PERP[0], NEAR[18.3], SHIB[2600000], USDT[-527.36690022], XRP[600] | | |
| 00052000 | | Unliquidated | GST-PERP[0], USD[0.00] | | |
| 00052001 | | Unliquidated | EUR[0.01] | Yes | |
| 00052005 | | Unliquidated | AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], LINK-PERP[0], MOB-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], RUNE-PERP[0], UNI-PERP[0], USDT[208.68738168], XTZ-PERP[0] | | |
| 00052006 | | Unliquidated | USDT[22.19582171] | | |
| 00052008 | | Unliquidated | ETH[.03747678], USDT[2.76292085] | | |
| 00052009 | | Unliquidated | USD[25.00] | | |
| 00052012 | | Contingent, Unliquidated | AKRO[0.00000001], BTC[0.04266643], DOGE[0.00100984], DOT[0], DOT-PERP[0], ETH[0.68992796], ETH-PERP[0], EUR[0.00], FTT[0.00755543], LTC[0.00011180], LTC-PERP[0], MATIC[0.00309345], SOL[0], SRM[0.00014421], SRM_LOCKED[.02271834], USD[0.00] | | |
| 00052015 | | Unliquidated | EUR[342.10], NEAR[4.2], USDT[0.11858589] | | |
| 00052017 | | Unliquidated | USDT[61.21393233] | | |
| 00052019 | | Unliquidated | BTC[0.03384340], USDT[2.33400756] | | |
| 00052020 | | Unliquidated | BAO[4], BTC[0], CUSD[0], SOL[0], XRP[0] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---------------------------------------|---|--|----------------|----------------------|
| 00052023 | Unliquidated | | BNB[0], BNT[0], BTC[0], CEL[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], MATIC[0], SOL[0], SUN[0], USD[0.00] | | |
| 00052027 | Unliquidated | | EUR[100.00] | | |
| 00052030 | Unliquidated | | AVAX[0], BTC[,00000311], ETH[0], ETHW[0], EUR[0.00], MATIC[0], USDT[0.00000142] | Yes | |
| 00052033 | Unliquidated | | BTC[0], FTT[25.9951797], USDT[2778.18463919] | | |
| 00052037 | Unliquidated | | USD[25.00] | | |
| 00052040 | Unliquidated | | ATOM-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[,000032], USDT[0.00285301] | | |
| 00052041 | Unliquidated | | EUR[8.84], KIN[1], LINK[,00000446], MATIC[,00045232], UBXT[1], USDT[0.00000002] | Yes | |
| 00052043 | Unliquidated | | USD[25.00] | | |
| 00052044 | Unliquidated | | BTC[0], USDT[0.05827621] | | |
| 00052046 | Unliquidated | | USD[0.07838626] | Yes | |
| 00052047 | Unliquidated | | ETH[,0000766], ETH-PERP[0], ETHW[,0000766], EUR[1013.56], TRX[,000028], USDT[5700.16842509] | | |
| 00052048 | Unliquidated | | ETH[0], ETHW[4.950494], EUR[124.26] | | |
| 00052049 | Unliquidated | | APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT[,20478196], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[500.15], FIL-PERP[0], FTT[0.03046874], HT-PERP[0], LTC[0], LUNA2-PERP[0], MANA[88.10500851], RNDR-PERP[0], SAND[22.34356215], SHIB[4112685.50793433], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USDT[1.20326623] | Yes | |
| 00052050 | Unliquidated | | BTC[,00000004], ETH[0.00000050], EUR[0.00], USDT[0.00001366] | Yes | |
| 00052054 | Unliquidated | | BTC[0], DENT[1], ETH[,00000138], ETHW[,00014839], FTT[25.5699701], KIN[1], TRX[,000011], USDT[1.82083333] | Yes | |
| 00052055 | Unliquidated | | GBTC[,00377], TRX[,000017], USD[0.98] | | |
| 00052057 | Unliquidated | | USD[25.00] | | |
| 00052059 | Unliquidated | | EUR[0.00] | Yes | |
| 00052064 | Unliquidated | | BTC[0.15724496], ETH[2.02022817], EUR[5.89], USDT[11103.68750745] | Yes | |
| 00052065 | Contingent, Unliquidated, Disputed | | EUR[0.45] | | |
| 00052067 | Unliquidated | | BAO[3], BTC[,00004181], EUR[0.00] | | |
| 00052069 | Unliquidated | | USD[99.39] | | |
| 00052070 | Unliquidated | | ATLAS[7378.22493169], BAO[1], DENT[1], ETH[,01008096], SOL[,00000253], USD[0.00] | Yes | |
| 00052073 | Unliquidated | | USD[0.26364704], XRP[0] | | |
| 00052077 | Unliquidated | | EUR[0.00], FTT[,00004858], SOL[0], STETH[0.00000104], USDT[0.00000001] | Yes | |
| 00052080 | Unliquidated | | ETH[,00076831], ETHW[,00075871], EUR[0.71], KIN[1] | Yes | |
| 00052084 | Unliquidated | | AR-PERP[0], COMP-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], UNI-PERP[0], USD[3.76] | | |
| 00052087 | Unliquidated | | USD[0.00] | | |
| 00052097 | Unliquidated | | BCH-PERP[0], EOS-PERP[0], NEO-PERP[0], OMG-PERP[0], USD[650.59] | | |
| 00052099 | Unliquidated | | EUR[0.00], KIN[1], USD[0.00] | | |
| 00052107 | Unliquidated | | EUR[1050.61] | | |
| 00052110 | Unliquidated | | BTC[,00000197], EUR[7024.04] | Yes | |
| 00052112 | Unliquidated | | BAO[2], ETH[0], KIN[1], TRX[,0004], USDT[0.00000358] | | |
| 00052114 | Unliquidated | | ETH-PERP[1.18], FLOW-PERP[0], FTT[0], FTT-PERP[0], USDT[-792.56584318], XRP[0] | Yes | |
| 00052115 | Unliquidated | | ETH-PERP[0], EUR[0.00], USDT[0.02750681] | | |
| 00052116 | Unliquidated | | NFT (404377629651585668/The Hill by FTX #32910)[1] | | |
| 00052117 | Unliquidated | | BTC[,00919497] | Yes | |
| 00052119 | Unliquidated | | AKRO[1], BAO[8], BTC[0], CHZ[1], DENT[2], DOT[0], EUR[0.00], KIN[8], RSR[2], UBXT[1], USDT[0] | Yes | |
| 00052121 | Unliquidated | | AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], USDT[0.00000001] | | |
| 00052125 | Unliquidated | | EUR[0.05], KIN[1], UBXT[1], USDT[,00588759] | Yes | |
| 00052131 | Unliquidated | | EMB[372195.554], USD[0.32] | | |
| 00052132 | Unliquidated | | USD[0.16395429] | | |
| 00052136 | Unliquidated | | EUR[0.00], USDT[0.00016863] | | |
| 00052138 | Unliquidated | | ETHW[15], EUR[1.58], USD[8.53] | | |
| 00052139 | Unliquidated | | EUR[21.45] | | |
| 00052140 | Unliquidated | | AVAX-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.01448459], LTC-PERP[0], TRX[,00001], USDT[0.00000012] | | |
| 00052145 | Unliquidated | | ATOM-PERP[0], BTC-PERP[,0022], ETH[,01299838], ETHW[,01299838], EUR[150.00], MATIC-PERP[-8], USDT[7.79177403], XAUT[,0029], ZEC-PERP[0] | | |
| 00052154 | Unliquidated | | USD[0.00] | | |
| 00052156 | Unliquidated | | BAO[3], BNB[,00000324], BTC[,00500013], DENT[1], ETH[,00000074], ETHW[,08031607], EUR[0.51], KIN[5], TRX[2], UBXT[1] | Yes | |
| 00052161 | Unliquidated | | MATIC-PERP[22], USD[-7.18] | | |
| 00052165 | Unliquidated | | BTC[0], ETHW[,001], EUR[0.00], SOL[0], USD[0.11] | | |
| 00052166 | Unliquidated | | BTC[,00090932], USD[0.71] | | |
| 00052167 | Unliquidated | | USD[25.00] | | |
| 00052169 | Unliquidated | | TRX[,000001], USDT[0] | | |
| 00052172 | Unliquidated | | EUR[2.76], USDT[0] | | |
| 00052176 | Unliquidated | | ALGO[2356.35438539], AUDIO[1], AVAX[55.6883725], BAO[1], BTC[0], CRO[1865.86477271], DENT[4], DOT[111.66318724], ETH[0], EUR[0.00], FIDA[1], KIN[6], LINK[63.05507997], MANA[479.06151802], MATH[1], MATIC[624.20990631], SAND[357.12491519], SOL[16.65507599], SXP[1], TRX[4], UBXT[2], XRP[731.5057355], ZRX[315.22299473] | | |
| 00052180 | Unliquidated | | BAO[2], EUR[2.73], JPY[0.00], KIN[2], TRX[,00001], UBXT[1], USDT[0] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|--------------------------|--|--|--|----------------|----------------------|
| 00052183 | Unliquidated | | USD[25.00] | | | |
| 00052188 | Unliquidated | | AKRO[1], BAO[2], BTC[,00000002], DOT[,00000685], ETHW[,05379315], EUR[0.00], KIN[4], RSR[1], SOL[,1.01989377], TRX[1], USD[95.71382026] | | Yes | |
| 00052190 | Unliquidated | | BTC[0], DAI[0], EUR[0.00], FTT[0], TRX[0], USD[0.03698616] | | Yes | |
| 00052191 | Unliquidated | | USD[25.00] | | | |
| 00052197 | Unliquidated | | FTT[39.75159352], LUNA2[0], USD[0.00] | | | |
| 00052204 | Unliquidated | | EUR[92.83], SOL[,00152478], USD[0.00] | | Yes | |
| 00052205 | Unliquidated | | EUR[21.45] | | | |
| 00052208 | Unliquidated | | AVAX-PERP[0], BTC[0], ETH[0], ETH-PERP[0], USD[0.51686727] | | | |
| 00052211 | Unliquidated | | KIN[1], TRX[,000008], USD[0.00000124] | | | |
| 00052212 | Unliquidated | | USD[50.00] | | | |
| 00052213 | Unliquidated | | BTC[0], ETH[0], EUR[0.75], SOL[0] | | | |
| 00052214 | Unliquidated | | BAO[3], BTC[,01561669], DENT[2], ETH[,24784382], ETHW[,25264994], EUR[1.26], KIN[4], USD[178.98441332] | | Yes | |
| 00052216 | Unliquidated | | EUR[0.00], USD[5.25050037] | | | |
| 00052217 | Unliquidated | | BTC[,17126772], EUR[20821.47] | | | |
| 00052219 | Unliquidated | | AAVE[,67856748], ATOM[,00007736], AVAX[2.77595802], CHZ[220.78837581], MATIC[126.12825915], NEAR[13.74254621], RUNE[29.33145403], TRU[624.56795815], UNI[5.77293453], USD[0.00000002], WAVES[9.70670415] | | Yes | |
| 00052223 | Unliquidated | | ETH-PERP[,032], USD[-22.48] | | | |
| 00052226 | Unliquidated | | USD[94.44] | | Yes | |
| 00052229 | Unliquidated | | 0 | | | |
| 00052231 | Unliquidated | | USD[0.00068827] | | Yes | |
| 00052234 | Unliquidated | | AAVE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[2.8], BTC-PERP[-0.00649999], ETC-PERP[0], ETH-PERP[0.02200000], USD[883.26026340], WAVES[101.47375625] | | | |
| 00052235 | Unliquidated | | USD[0.00000002] | | | |
| 00052243 | Unliquidated | | AKRO[2], CHZ[1], DENT[2], DOGE[1], ETH[0], ETHW[2.38204006], EUR[0.00], KIN[2], RSR[2], TRX[3], UBX[4], USD[0] | | | |
| 00052244 | Unliquidated | | ATOM[0], EUR[0.00], FTT[0], STETH[0], TOMO[1], USD[0.13] | | Yes | |
| 00052246 | Unliquidated | | USD[99] | | | |
| 00052249 | Unliquidated | | BTC[-0.00010057], BUSD[0], EUR[0.25], USD[2.25] | | | |
| 00052250 | Unliquidated | | BNB[0], DOT[0], EUR[0.00], KIN[1], USD[0] | | Yes | |
| 00052252 | Unliquidated | | APE[6.5], SOL[,1], USD[7.30] | | | |
| 00052253 | Unliquidated | | AVAX[,09062], BNB[,0095001], BTC[,0000946], BUSD[0], CHZ[9.3572], ETH[,00087054], ETHW[,00096504], LINK[,067876], LTC[,0064528], MATIC[,50904], USD[0.00], XRP[,43477] | | | |
| 00052259 | Unliquidated | | USD[25.00] | | | |
| 00052260 | Unliquidated | | EUR[0.00], TRX[,11749945], UBX[1], USD[0] | | Yes | |
| 00052261 | Unliquidated | | BTC[0.00009067], ETH[,00091904], ETHW[,00071253], EUR[17.47], SOL[,008803], USD[2070.18] | | | |
| 00052263 | Unliquidated | | BTC[,0015], BTC-PERP[,005], CHZ[20], EUR[0.00], FTT[25.93332067], NEAR[,5], USD[-39.4618777] | | Yes | |
| 00052264 | Unliquidated | | BNB[0], BTC[0], ETH-PERP[0], EUR[125.89], USD[0.00] | | | |
| 00052266 | Unliquidated | | EUR[0.00], TRX[1] | | Yes | |
| 00052267 | Unliquidated | | USD[50.00] | | | |
| 00052270 | Unliquidated | | AVAX[,000001], BAO[2], BNB[0], BUSD[0], EUR[0.00], KIN[1], TRX[,000001], USD[0.00074157] | | Yes | |
| 00052271 | Unliquidated | | GENE[28.71114461], GOG[2058.42963005], USD[0.03] | | Yes | |
| 00052273 | Unliquidated | | BAO[2], BTC[0], EUR[0.00], KIN[2], RSR[1], USD[0.75560757] | | | |
| 00052276 | Unliquidated | | BTC[,33431864], DENT[1], FTT[500.20552509] | | Yes | |
| 00052277 | Unliquidated | | NFT (385020420765207796/CORE 22 #1183)[1] | | | |
| 00052281 | Unliquidated | | ATOM-PERP[0], AVAX[,452], AVAX-PERP[1.6], FTT[1.099791], SOL[,4399164], SOL-PERP[,5], UNI-PERP[0], USD[-29.17645337] | | | |
| 00052283 | Unliquidated | | BTC-PERP[0], GST-PERP[0], USD[0] | | | |
| 00052289 | Unliquidated | | EUR[0.05] | | Yes | |
| 00052293 | Unliquidated | | BTC[0], FTT[25.79546832], USD[0.68] | | | |
| 00052296 | Unliquidated | | EUR[0.00] | | Yes | |
| 00052299 | Unliquidated | | BTC[0], FTT[38.940678], USD[50.77] | | Yes | |
| 00052303 | Unliquidated | | ETH[,098], ETHW[,098], EUR[0.90] | | | |
| 00052305 | Unliquidated | | USD[5.00] | | | |
| 00052306 | Unliquidated | | AAVE-PERP[0], BNB-PERP[0], BTC[0], ETH[0], FTT-PERP[0], HT-PERP[0], USD[4.00], XRP[0], ZEC-PERP[0] | | | |
| 00052310 | Unliquidated | | ETH[,488], ETHW[,356], USD[0.63] | | Yes | |
| 00052312 | Unliquidated | | EUR[0.00], ICP-PERP[0], USD[0.01] | | Yes | |
| 00052313 | Unliquidated | | USD[25.00] | | | |
| 00052320 | Unliquidated | | AKRO[1], BAO[1], DENT[1], EUR[0.00], FTT[,00003089], KIN[1], USD[10.00027320] | | Yes | |
| 00052324 | Contingent, Unliquidated | | EUR[0.00], FTT[3.29934], SOL[2.65202382], SRM[100.49268397], SRM_LOCKED[,48437573], USD[28557941] | | | |
| 00052328 | Unliquidated | | BTC[,00000001] | | | |
| 00052334 | Unliquidated | | ETH[,01451779], ETHW[,01451779], EUR[1500.40], USD[0.00] | | | |
| 00052335 | Unliquidated | | USD[31.06] | | | |
| 00052343 | Unliquidated | | TRX[,000002], USD[0.00195747] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00052345 | Unliquidated | USD[25.00] | | |
| 00052353 | Unliquidated | DENT[1], EUR[0.00], USD[0.0000248] | | |
| 00052355 | Unliquidated | AAPL[0], ATOM[.00000164], ETH[0.00000007], ETHW[0], EUR[24.24], NFLX[0], USD[0.00] | Yes | |
| 00052356 | Unliquidated | AXS[7.45004356], BTC[0.00907363], DOT[11.44933988], ETH[0.32138386], ETHW[0], EUR[66.63], JOE[334.19821648], KIN[1], SAND[88.30171468], SOL[3.28910612] | | |
| 00052360 | Unliquidated | AKRO[4], BAO[42], BTC[0], CEL[.00012201], DENT[2], EUR[2125.08], FTT[3.00633843], KIN[39], LTC[0], MATIC[.00047522], RSR[2], SOL[1.04621039], SUSHI[17.21050564], TRU[1], TRX[3], UBXT[4] | | |
| 00052361 | Unliquidated | BTC[0], EUR[0.00], USD[0.44] | | |
| 00052363 | Unliquidated | XRP[9999.98] | | |
| 00052364 | Unliquidated | EUR[0.00], USD[0] | | |
| 00052366 | Unliquidated | BAO[2], BTC[.00796696], EUR[0.01], TRX[1] | Yes | |
| 00052367 | Unliquidated | USD[25.00] | | |
| 00052369 | Unliquidated | USD[25.00] | | |
| 00052371 | Unliquidated | BNB[.34408991], BTC[.03833701], DOGE[455.9129647], ETH[.150064], ETHW[.150064], LTC[.2394], SHIB[7414653], USD[81.06011079] | | |
| 00052377 | Unliquidated | USD[0.89] | | |
| 00052378 | Unliquidated | AAPL[0], BTC[0.02145455], EUR[0.00], USD[0.16976476] | Yes | |
| 00052381 | Unliquidated | BTC[0.00007729], BTC-0331[0], BTC-PERP[0], ETH[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], EURT[.51532848], FTT[0], USD[434.94077192] | | |
| 00052383 | Unliquidated | SOL-PERP[0], USD[0.00] | | |
| 00052385 | Unliquidated | USD[0.06] | | |
| 00052386 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00052388 | Unliquidated | BNB[0], BTC[0.00085346], TRX[.991617], USD[1.17603031] | | |
| 00052390 | Unliquidated | BTC[.00000001], FTT[.00854769], USD[342.17] | | |
| 00052395 | Unliquidated | TRX[.000037], USD[0.08049845] | | |
| 00052396 | Unliquidated | USD[0.24914471] | | |
| 00052397 | Unliquidated | BTC[.74193684], DENT[1], DOGE[42000], EUR[21.45], HOLY[1] | | |
| 00052399 | Unliquidated | NFT (436975883965285674/FTX Crypto Cup 2022 Key #18070)[1] | | |
| 00052400 | Unliquidated | BTC[.00009183], ETH-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRX[.000009], USD[21.59942222] | | |
| 00052403 | Unliquidated | USD[30.00] | Yes | |
| 00052405 | Unliquidated | USD[0.15686019] | | |
| 00052406 | Unliquidated | USD[25.00] | | |
| 00052408 | Unliquidated | EUR[11.10] | | |
| 00052409 | Unliquidated | EUR[0.00], USD[0.01] | Yes | |
| 00052410 | Unliquidated | USD[25.00] | | |
| 00052411 | Unliquidated | USD[0.00000001] | | |
| 00052412 | Unliquidated | USD[25.00] | | |
| 00052415 | Unliquidated | USD[25.00] | | |
| 00052420 | Unliquidated | APE[.1], AVAX[.09634], CRV[1], CVC[11], MANA[1], OKB[.09594], SAND[.46], USD[0.00] | | |
| 00052421 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00052428 | Unliquidated | AVAX[0], BNB[0], LINK-PERP[0], SOL[0.00000001], TRX[.000002], USD[0.25743948] | | |
| 00052429 | Unliquidated | AKRO[2], AMPL[0], DOGE[0], KIN[2], RSR[1], USD[0.00000697] | Yes | |
| 00052430 | Unliquidated | EUR[0.92], USD[0.59] | | |
| 00052431 | Unliquidated | BTC[0.00001697], EUR[1539.75] | | |
| 00052432 | Unliquidated | APE-PERP[0], USD[0.05] | | |
| 00052439 | Unliquidated | ALGO[20.99622], BTC[0.00219471], EUR[0.33], LINK[.99982], MATIC[20], USD[1.19], XRP[59.9892] | | |
| 00052440 | Unliquidated | BNB[0], BTC[0.00000003], FTT[12.58476561], RAY[565.26039708], SOL[0], USD[0.00000001] | Yes | |
| 00052441 | Unliquidated | BNB[.00728263], BTC[.00011822], ETH[.00126369], ETH-PERP[-0.70700000], ETHW[.00063202], EUR[0.00], USD[2105.13523150] | Yes | |
| 00052443 | Unliquidated | AUDIO[1], BAO[3], DENT[4], ETHW[1.04595852], KIN[2], NEXO[5796.78976946], UBXT[1], USD[0.01235581] | Yes | |
| 00052444 | Unliquidated | BUSD[0], FTT-PERP[0], USD[0.00] | | |
| 00052447 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00052448 | Unliquidated | BNB[.00000001], BTC[0], USD[0] | | |
| 00052453 | Unliquidated | BTC[0], EUR[1.67], USD[0.00] | | |
| 00052454 | Unliquidated | TRX[.000626] | | |
| 00052457 | Unliquidated | BAO[1], EUR[9.07], RSR[94.64930691] | Yes | |
| 00052461 | Unliquidated | TRX[.5094], USD[10962.23128221] | | |
| 00052466 | Unliquidated | EUR[164.12] | | |
| 00052467 | Unliquidated | BTC[.01031372], ETH[0], ETH-PERP[0], ETHW[.17880903], EUR[0.00], GBP[85.82], SOL-PERP[0], USD[231.57] | | |
| 00052468 | Unliquidated | USD[0.00] | | |
| 00052471 | Unliquidated | BTC[.00003391], ETH[.00008471], USD[3.01] | | |
| 00052476 | Unliquidated | BTC[0], EUR[0.68], EURT[.03247289], HT[184], MSOL[.0018761], STETH[0.14472990], USD[1.84694762] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00052477 | | Unliquidated | EUR[0.00], USD[0.00001735] | | |
| 00052479 | | Unliquidated | BAO[2], CHF[0.00], ETH[0], EUR[0.00], TRX[1], UBX[3], USD[0.00221123] | Yes | |
| 00052481 | | Unliquidated | AKRO[1], BAO[6], DENT[5], EUR[0.00], GRT[1], KIN[11], TRX[2], UBX[3], USD[.67067248] | | |
| 00052484 | | Unliquidated | AVAX[.06992223], AVAX-PERP[0], ETH-PERP[0], FTT[0.34306551], GST-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[-1.58463016] | | |
| 00052488 | | Unliquidated | BTC-PERP[.0104], ETH[.03137496], ETHW[.51737496], HBAR-PERP[1544], USD[-184.36647207] | | |
| 00052494 | | Unliquidated | USD[0.01231501] | | |
| 00052495 | | Unliquidated | EUR[1000.00] | | |
| 00052496 | | Unliquidated | EUR[1.66] | | |
| 00052497 | | Unliquidated | BTC[0], EUR[0.00], FTT[0.00010804], USD[0] | Yes | |
| 00052501 | | Unliquidated | BTC[.00005217], EUR[208.56] | | |
| 00052503 | | Unliquidated | ETH-0930[0], ETH-PERP[0], ETHW[.8264402], USD[0.00] | | |
| 00052509 | | Unliquidated | USD[0] | | |
| 00052510 | | Unliquidated | EUR[0.00], FTT[26.26154835], TONCOIN[34.1665304], USD[0.00] | | |
| 00052517 | | Unliquidated | EUR[100.00] | | |
| 00052519 | | Unliquidated | USD[767.02573523] | | |
| 00052522 | | Unliquidated | APE[.00064884], ATLAS[23771.15203302], FTT[0], GALA[0], KIN[1], TRX[61], USD[0.00412382] | Yes | |
| 00052525 | | Unliquidated | AAVE-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT-PERP[0], FXS-PERP[0], LTC-PERP[0], MKR-PERP[0], OKB-PERP[0], RNDR-PERP[0], TONCOIN-PERP[0], USD[12652.53] | | |
| 00052533 | | Unliquidated | EUR[0.07], USD[1.77] | | |
| 00052538 | | Unliquidated | BTC[0], DOGE[.98], EUR[0.00], FTT[.2], USD[0.04129443], XRP[.998] | | |
| 00052540 | | Unliquidated | USD[0.23] | | |
| 00052546 | | Unliquidated | 1INCH[.9936], AAVE[0.00840528], ALPHA[0.86927054], ASD[0.22139861], ATOM[0.09470495], AVAX[0.09805124], AXS[0.19961169], BNT[0.17399584], CEL[0.00000001], DOGE[0.65963337], DOT[0.09831631], ETH[.0009918], ETHW[.0009918], FTM[1.71381531], FTT[0.20547488], GMT[0], GRT[0.57709515], HT[.0966], KNC[0], LOOKS[0.86180832], MATIC[0.82431092], MOB[0.90277424], OKB[0.19961230], OMG[.995], RAY[0.98235631], REN[0.69339749], RSR[5.93348887], SNX[0.09209491], SOL[.009728], SUSHI[.9588], TOMO[.0409], TRX[1176.7722], USD[0.54], YFI[0.00009528] | | |
| 00052548 | | Unliquidated | BTC[0], ETH[0], SOL[.59], TRX[0], USD[1.34144402] | | |
| 00052550 | | Unliquidated | EUR[0.00] | Yes | |
| 00052554 | | Unliquidated | BAO[1], USD[0.00] | Yes | |
| 00052555 | | Contingent, Unliquidated, Disputed | EUR[0.00], UBX[1] | Yes | |
| 00052557 | | Unliquidated | USD[0.40209370] | | |
| 00052559 | | Unliquidated | USD[10] | | |
| 00052563 | | Unliquidated | NFT (489684274996749545/The Hill by FTX #72)[1] | | |
| 00052565 | | Unliquidated | TRX[.000001], USD[100.99317805] | | |
| 00052566 | | Unliquidated | EUR[21.46], USD[1.15778876] | | |
| 00052568 | | Unliquidated | DENT[1], EUR[0.01], HXRO[1], USD[0.00000002] | | |
| 00052570 | | Unliquidated | BAO[1], ETHW[.2], EUR[227.11], SOL[8] | | |
| 00052571 | | Unliquidated | BTC[0], ETH[0], ETHW[0.00006023], EUR[-0.07], USD[1.11] | | |
| 00052574 | | Unliquidated | AAVE[.00007578], BAT[.05612432], BNB[1.5002219], BTC[0.00000176], BUSD[0], CHF[0.00], CRO[1802.23792438], DOT[.09095506], ENJ[.36295391], ETH[.00000583], ETHW[.05058587], EUR[0.30], FTT[0.01755218], PAXG[.00000589], USD[223.13935140] | Yes | |
| 00052576 | | Unliquidated | AVAX[0], EUR[0.00], MATIC[0], USD[0.00000002] | | |
| 00052578 | | Unliquidated | BTC[0], BUSD[0], EUR[1.53], USD[0.00] | Yes | |
| 00052581 | | Unliquidated | USD[0.00000020] | | |
| 00052584 | | Unliquidated | AKRO[3], BAO[7], BTC[0], DENT[1], ETH[.72414563], EUR[2643.27], GRT[1], KIN[3], RSR[2], SOL[.00011176], TRX[2], UBX[3] | Yes | |
| 00052587 | | Unliquidated | EUR[0.00], LINK[.8], USD[212.59334593] | | |
| 00052589 | | Unliquidated | BTC[.00360534], ETH[.001], ETH-PERP[.193], ETHW[.001], USD[-190.21802137] | | |
| 00052590 | | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00052591 | | Unliquidated | BTC[.00305422], ETH[.03450633], ETHW[.03450633] | | |
| 00052592 | | Unliquidated | APT[0], AVAX[0], BTC[0], DOT[0], EUR[0.00], FTT[9.56775318], NEAR[0], SOL[0], USD[0.00000002] | Yes | |
| 00052595 | | Unliquidated | USD[25.00] | | |
| 00052597 | | Unliquidated | BTC[.00002113], BTC-PERP[0], ETH-PERP[0], USD[0.13039068] | | |
| 00052605 | | Unliquidated | AKRO[1], ETH[.00000068], ETHW[.00000068], KIN[2], SOL[0], USD[0] | Yes | |
| 00052608 | | Unliquidated | APE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00052610 | | Unliquidated | ETH-PERP[0], EUR[0.08], SOL-PERP[0], USD[0.00000001] | | |
| 00052611 | | Unliquidated | EUR[0.00], GRT[1], MATIC[1] | | |
| 00052612 | | Unliquidated | EUR[0.00], FTT[3.03668200] | | |
| 00052617 | | Unliquidated | BTC[.0045], ETH[0], EUR[193.04], SAND[30.994], USD[23.23141142] | | |
| 00052620 | | Unliquidated | AXS[.31202833], BTC[.00002063], ETH[.00558687], ETHW[.00558687], EUR[0.00], FTT[1.02096637], MANA[.46865861], TRX[.00704236], USD[0.97460232] | | |
| 00052625 | | Unliquidated | NFT (376610944853128941/The Hill by FTX #309)[1] | | |
| 00052627 | | Contingent, Unliquidated, Disputed | ETHW[.057], FTT[0.00000002], REN[.401], RSR[1.28], SOL[.0057798], USD[2.28001993] | | |
| 00052628 | | Unliquidated | BTC[0.06395365], ETH[.42788797], ETHW[.42788797], USD[1946.24574434] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00052630 | | Unliquidated | BAO[1], BTC[.00205813], DENT[1], ETH[.04426437], ETHW[.04426437], KIN[1], SOL[2.19911588], USD[9.91] | | |
| 00052633 | | Unliquidated | BUSD[0], ETH-PERP[0], USD[51.47442401] | | |
| 00052635 | | Unliquidated | EUR[0.00], TRX[.000655], USD[0] | | |
| 00052636 | | Unliquidated | AXS-PERP[0], ETH-PERP[0], EUR[335.10], LUNA2-PERP[64.4], THETA-PERP[0], USD[-317.42] | Yes | |
| 00052638 | | Unliquidated | AKRO[2], BAO[6], BTC[.08207343], ETH[1.14809593], ETHW[0.49023591], EUR[3550.62], LTC[0.00554804], RSR[1], TRX[1], USD[0] | | |
| 00052640 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00052642 | | Unliquidated | BTC[.00000036], EUR[6666.03], USD[0.00019250] | | |
| 00052643 | | Unliquidated | EUR[20.00], USD[5.35] | | |
| 00052645 | | Unliquidated | AKRO[1], DENT[1], GBP[0.00], GMX[.06931331], TRX[1], UBXT[1], USD[0.00183652] | Yes | |
| 00052648 | | Unliquidated | EUR[0.00], SOL[.00002949] | | |
| 00052649 | | Unliquidated | AKRO[1], BAO[1], DENT[6], ETHW[.00000164], EUR[0.00], KIN[9], MATIC[1.00042927], RSR[1], SHIB[0], TOMO[1], TRX[7], UBXT[2] | Yes | |
| 00052652 | | Unliquidated | ETH[0], ETHW[.06731647], EUR[0.00] | | |
| 00052655 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00052656 | | Unliquidated | USD[75.00] | | |
| 00052657 | | Unliquidated | ETH[1.14616562], USD[1745.43] | Yes | |
| 00052664 | | Unliquidated | EUR[880.18], LINK-PERP[0], SOL-PERP[0], USD[1.93], XRP-PERP[-2] | | |
| 00052665 | | Unliquidated | 0 | | |
| 00052668 | | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00052669 | | Unliquidated | BNB[.01171071], TRX[.000157] | | |
| 00052670 | | Unliquidated | USD[30.00] | | |
| 00052680 | | Unliquidated | AXS[0], BTC[0], ETH[0], ETHW[0], EUR[160.88], SOL[0], USD[7.43170411] | | USD[7.333221] |
| 00052685 | | Unliquidated | LOOKS[182], USD[0.09] | | |
| 00052688 | | Unliquidated | DOT-PERP[0], KIN[1], USD[1086.96010166] | Yes | |
| 00052689 | | Unliquidated | ETH[.13497435], ETHW[.13497435], EUR[0.95] | | |
| 00052690 | | Unliquidated | BNB-PERP[0], ETH-PERP[0], FTT[4.9], LTC-PERP[0], NEO-PERP[0], USDC[0.00000001] | | |
| 00052692 | | Contingent, Unliquidated, Disputed | USD[0.37] | | |
| 00052693 | | Unliquidated | DOT[.178], ETH[.00058951], ETH-PERP[-0.029], ETHW[.06579856], SOL[1.533901], SOL-PERP[0], USD[39.02] | | |
| 00052697 | | Unliquidated | BTC[.00579838], ETH[.0169966], EUR[3.32] | | |
| 00052702 | | Unliquidated | BTC[0], ETH[0], EUR[0.24], SOL[0], USD[0.09] | | |
| 00052703 | | Unliquidated | DOGE[1.75166371], ETH[.0009607], ETHW[.00006063], EUR[0.00], KIN[2], USD[0.00] | Yes | |
| 00052704 | | Unliquidated | BTC[0], USD[0.00] | | |
| 00052705 | | Unliquidated | EUR[0.00] | | |
| 00052706 | | Unliquidated | EUR[0.00], USDC[0] | Yes | |
| 00052707 | | Unliquidated | USD[25.25] | | |
| 00052709 | | Unliquidated | EUR[25.00], USD[0.00] | | |
| 00052715 | | Unliquidated | AKRO[1], BAO[2], DENT[1], ETHW[.05747762], EUR[155.70], KIN[2] | Yes | |
| 00052716 | | Unliquidated | ETH[1.00726014], ETHW[1.00726014] | | |
| 00052717 | | Unliquidated | BAO[1], BNB[0.01126994], BTC[.00496354], ETH[.0166233], ETHW[.00305479], EUR[0.00], KIN[4], MATIC[12.94519391], RSR[1], TRX[1] | Yes | |
| 00052718 | | Unliquidated | USD[25.00] | | |
| 00052719 | | Unliquidated | BUSD[0], USD[0.00] | | |
| 00052721 | | Unliquidated | USD[0] | | |
| 00052723 | | Unliquidated | AKRO[1], BTC[.06259696], DOGE[7468.60707861], ETH[.32856276], ETHW[.32839776], USD[0.00000315] | Yes | |
| 00052726 | | Unliquidated | BTC[0], BTT[434997.53740926], SOL[0], USD[0.00107021] | | |
| 00052727 | | Unliquidated | BTC[0], EUR[0.00] | | |
| 00052729 | | Unliquidated | BTC[0.00232413], LTC[.00000001] | | |
| 00052730 | | Unliquidated | AVAX-PERP[0], BTC[0], ETHW[.00019094], FTT[0.49934681], SAND[.03604776], SOL[.00924248], TRX[.000171], USD[0.19152612], XRP[.52316634] | | |
| 00052731 | | Unliquidated | BTC[0], EUR[0.00], FTT[0], USD[0.00016794] | | |
| 00052732 | | Unliquidated | ETH[.54955909], ETHW[.54955909], SOL[12.70131823] | | |
| 00052733 | | Unliquidated | BTC[0], EUR[0.00], FTT[0.00022318], USD[0.00000021] | Yes | |
| 00052735 | | Unliquidated | EUR[1.03] | Yes | |
| 00052741 | | Unliquidated | AKRO[1], BAO[7], BTC[0.00000012], DENT[5], ETH[.00000152], EUR[0.00], KIN[5], TRU[1], TRX[3], UBXT[3], USD[0] | Yes | |
| 00052743 | | Unliquidated | NEAR-PERP[0], SOL-PERP[0], TRX[.000043], USD[0.00000001] | | |
| 00052746 | | Unliquidated | BTC[0], ETH[.56208946], ETHW[.56185349], EUR[0.00], UBXT[1] | Yes | |
| 00052749 | | Unliquidated | BNB[0], EUR[0.00] | | |
| 00052752 | | Unliquidated | AKRO[1], ALGO[3.02947299], ATLAS[288.93070675], BAO[11445.32834952], BTT[4234817.92436794], CRO[11.22536565], DENT[1], GALA[24.77492008], GARI[18.96020941], GST[56.4512371], JST[1295.01620462], KIN[1498553.3535713], PORT[11.47451387], REEF[480.33661703], SHIB[5278333.50100309], SOS[20690157.9491992], SPA[308.23489637], SPELL[13320.76812771], SUN[573.73266551], UBXT[1], XRP[302.11231224] | Yes | |
| 00052754 | | Unliquidated | BAO[2], BTC[.00074893], ETH[.05246301], ETHW[.07167849], EUR[0.04], KIN[2] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00052755 | Unliquidated | AAVE-PERP[0], ADA-PERP[208], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[262], BCH-PERP[727], BNB-PERP[0], BTC[0], BTT-PERP[110000000], CAKE-PERP[0], CEL-PERP[80.3], DOT-PERP[11.3], EGLD-PERP[0], EOS-PERP[75.2], ETC-PERP[2.6], FTT-PERP[3.6], KSM-PERP[0], LDO-PERP[51], LUNA2-PERP[21.9], LUNC-PERP[203000], MANA-PERP[142], NEAR-PERP[29.7], NEO-PERP[10], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP[.131276], SXP-PERP[0], USD[1114.88459981], ZEC-PERP[1.4] | | |
| 00052756 | Unliquidated | ALPHA[1], EUR[0.04], TRX[1], USD[0.00] | Yes | |
| 00052757 | Unliquidated | EUR[0.00], SOL[1.33948308], USD[25.96] | | |
| 00052761 | Unliquidated | AUDIO[1], BTC[0], EUR[777.66] | | |
| 00052763 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], FTM[1742.64351444] | Yes | |
| 00052764 | Unliquidated | AKRO[2], AVAX[11.10892078], BAO[7], BTC[.00000001], DENT[1], DOGE[0], JOE[42.49494766], LTC[.64991042], SHIB[7113130.97410569], TRX[2], USD[13.13746404], XRP[.00067021] | Yes | |
| 00052765 | Unliquidated | BTC[0.00000043], ETH[.00000412], ETHW[.12675123], EUR[0.00], FTT[0.03992943], LINK[.00009354], USDC[0.00933010] | Yes | |
| 00052771 | Unliquidated | BTC[.00004954], SOL[.00167], USD[0.90830298] | | |
| 00052773 | Unliquidated | BAO[1], BTC[.27311334], EUR[0.00], USD[3.19], XRP[528.91238695] | | |
| 00052778 | Unliquidated | BAO[1], EUR[474.58], KIN[2], TONCOIN[50.22459764] | Yes | |
| 00052781 | Unliquidated | ETH[0], ETHW[.18144105], EUR[0.00], KIN[1], LINK[15.56744706], MATIC[0], NEAR[24.94594598], USD[0.00] | Yes | |
| 00052783 | Unliquidated | EUR[266.59] | Yes | |
| 00052785 | Unliquidated | DOGE[0], ETHW[.1669882], EUR[540.60], TONCOIN[0], USD[0.00], VGX[0] | | |
| 00052787 | Unliquidated | EUR[0.56], USD[0.87] | | |
| 00052794 | Unliquidated | ETHW[.0002826], EUR[0.00], USD[0.00], WAXL[0] | | |
| 00052797 | Unliquidated | ETH[.03633655], EUR[0.00], KSHIB-PERP[49450], MATIC-PERP[72], NEAR-PERP[28], SHIB-PERP[69600000], USD[34.43] | Yes | |
| 00052799 | Unliquidated | BTC[0], ETH[0.00000001], USD[0.01581642], XAUT[.000007] | | |
| 00052801 | Unliquidated | ETHW[.26], EUR[0.53], USD[0.67] | | |
| 00052805 | Unliquidated | BTC-PERP[0], USD[0.05693336] | | |
| 00052806 | Unliquidated | BAO[4], DENT[1], DOGE[339.80734282], EUR[0.00], FTM[35.50094153], GALA[409.26899319], KIN[853247.32081911], RSR[1250.45641659], SHIB[3824430.94738036], SOL[.93864389], SPELL[9809.40329399], TLM[358.36244132], TRX[154.25769146] | | |
| 00052808 | Unliquidated | USD[0.05747513] | | |
| 00052816 | Unliquidated | EUR[144.63], USD[0] | Yes | |
| 00052818 | Unliquidated | USD[20.00] | | |
| 00052821 | Unliquidated | EUR[0.25] | | |
| 00052823 | Unliquidated | EUR[1.41], SOL[38.45556401], USD[0.50] | | |
| 00052824 | Unliquidated | AKRO[.6086], AMPL[0], CUSD[.99962], DMG[.015994], EUR[0.19], GST[.076763], HGET[.0165355], LUA[.010025], ROOK[.00093863], USD[0.00919880], XPLA[.0734] | | |
| 00052830 | Unliquidated | BAO[1], BNB[.103598], BTC[0], BUSD[0], CRV[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[46.66], TRX[1], USD[0.00011251], XRP[0] | | |
| 00052833 | Unliquidated | EUR[0.33] | | |
| 00052837 | Unliquidated | BTC[0], ETH[0], ETHW[8.006], EUR[0.06], SUN[118.85679589], XRP[1] | | |
| 00052844 | Unliquidated | USD[0.07786279] | | |
| 00052845 | Unliquidated | ETH-PERP[0], USD[148.74432523] | | |
| 00052849 | Unliquidated | ETH[.0000988], ETH-PERP[0], ETHW[.0005122], USD[2906.03619509] | | |
| 00052850 | Unliquidated | SOL-PERP[0], USD[19.71] | | |
| 00052856 | Unliquidated | BTC[.05316477], ETH[.34755154], EUR[1048.76], USD[2003.47681043] | | |
| 00052859 | Unliquidated | USD[14125.93] | Yes | |
| 00052860 | Unliquidated | BAO[3], FTT[0.35364887], KIN[3], RSR[1], TRX[1], USD[0.00] | | |
| 00052865 | Unliquidated | SOL[0], USD[0.00] | | |
| 00052867 | Unliquidated | BTC[0], ETH[0.00000009], ETHW[0.00000009], EUR[0.00], FTT[.00000561], SOL[0], TSLA[.00000003], TSLAPRE[0], USD[0.00] | Yes | |
| 00052868 | Contingent, Unliquidated, Disputed | USDC[0] | | |
| 00052871 | Unliquidated | AKRO[1], EUR[0.00], USD[0] | | |
| 00052872 | Unliquidated | EUR[1000.00] | | |
| 00052873 | Unliquidated | BTC[.00005158], EUR[6.71], SOL[.01218151], USD[2.08485893] | Yes | |
| 00052876 | Unliquidated | 0 | | |
| 00052881 | Unliquidated | BAO[4], BTC[0], ETH[0], ETHW[.10624492], EUR[0.00], KIN[4], PAXG[.00000082], UBXT[1], USD[12.32012010] | Yes | |
| 00052883 | Unliquidated | DENT[1], EUR[0.00], KIN[3] | | |
| 00052885 | Unliquidated | USD[199.05118396] | | |
| 00052889 | Unliquidated | BAO[1], DENT[1], EUR[215.82], TRX[1] | | |
| 00052891 | Unliquidated | BTC[.12547741], USD[1.4354] | | |
| 00052892 | Unliquidated | BTC[.02381231], ETH[.18880565], ETHW[.0569378], EUR[277.00] | | |
| 00052899 | Unliquidated | ETH[0], USD[0.99833311] | | |
| 00052901 | Unliquidated | EUR[103.21] | Yes | |
| 00052903 | Unliquidated | WAXL[0] | | |
| 00052906 | Unliquidated | BTC[.02875816], DENT[1], ETH[.17896754], ETHW[.17872467], EUR[0.00], KIN[7], SOL[4.72241635] | Yes | |
| 00052907 | Unliquidated | USD[50.00] | | |
| 00052911 | Unliquidated | AKRO[1], EUR[0.00], SOL-PERP[0], USD[2.78387714] | | |
| 00052913 | Unliquidated | BTC[.0302], FTT[15.94051835], USD[1195.00] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00052914 | | Unliquidated | EUR[0.00], FTT-PERP[0], SOL-PERP[0], USD[0.00000002] | | |
| 00052915 | | Unliquidated | USD[0.99] | | |
| 00052916 | | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00052917 | | Unliquidated | BLT[.1894], ETC-PERP[0], ETH[0.82589881], ETHW[.9980742], USDC[0.10987751] | | |
| 00052918 | | Unliquidated | EUR[0.00] | | |
| 00052921 | | Unliquidated | APE-PERP[0], BTC-PERP[0], ETH[0.42866947], ETH-PERP[2.44200000], ETHW[1.56826472], FTT[0], GALA[925], SHIB[1560821], SOL[.00036688], SRM[40], USD[[-2980.62530148] | | |
| 00052922 | | Unliquidated | EUR[93.45] | | |
| 00052927 | | Contingent, Unliquidated | BNB-PERP[0], FTT[0.10000000], SRM[1.99963924], SRM_LOCKED[.00010926], USD[1.18790783] | Yes | |
| 00052929 | | Unliquidated | BTC-PERP[0], ETH-PERP[0], ETHW[.065], EUR[0.00], USD[0.68] | | |
| 00052936 | | Unliquidated | ETC-PERP[0], USD[0.02140277] | | |
| 00052937 | | Unliquidated | BAO[1], DENT[1], EUR[0.00], TRX[1], USD[10.53475379] | | |
| 00052944 | | Unliquidated | BTC[0], ETH[0], EUR[0.87], TRX[0], USD[3.87264763] | | |
| 00052946 | | Unliquidated | EUR[4249.85], TRX[1], USD[0.00] | Yes | |
| 00052948 | | Unliquidated | BNB[0.19032232] | | |
| 00052949 | | Contingent, Unliquidated, Disputed | TRX[.000001] | | |
| 00052950 | | Unliquidated | BTC[0], EUR[1.04], SOL-PERP[0], USD[0.00] | | |
| 00052951 | | Unliquidated | NFT (334435340448741113/CORE 22 #1187)[1] | | |
| 00052953 | | Unliquidated | USD[50.00] | | |
| 00052955 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00052956 | | Unliquidated | AKRO[10], ALPHA[1], AUDIO[1], BAO[8], DENT[6], EUR[756.36], FRONT[1], GRT[1], KIN[17], MATH[1], RSR[2], TRX[6], UBXT[9] | | |
| 00052957 | | Unliquidated | ETH[.34258545], ETHW[.22507376], EUR[0.00], FTT[5.07662804], FTT-PERP[5], USD[-113.83] | | |
| 00052958 | | Unliquidated | BAO[1], BNB[0], BTC[0.01259466], CRV[0], ETH[0.17581531], ETHW[5.89286366], EUR[0.00], KIN[3], LTC[0.03001728], MATIC[1.00001826], SOL[6.98986664], TRX[0], USD[14.50261445], XRP[67.06827932] | Yes | |
| 00052960 | | Unliquidated | ATOM-PERP[0], BAND-PERP[0], BTC[0.01629897], EUR[750.00], SOL-PERP[0], USD[1863.02] | | |
| 00052964 | | Unliquidated | ETHW[1] | | |
| 00052969 | | Unliquidated | AKRO[4], ALGO[.59478009], BAO[1], BNB[0], BTC[.00000036], CHZ[.46175872], CITY[.44037712], DENT[1], DFL[.14771984], ETH[.00001504], ETHW[0], EUR[0.00], FTT[.0359627], GALFAN[.20390144], KIN[3], KSO[38.65291442], RSR[.01366988], SAND[.00043119], UBXT[1], UNJ[0], USD[0.00390128], XRP[.00621948] | Yes | |
| 00052970 | | Unliquidated | BTC[.00001738], ETH[.00019848], LINK[0] | Yes | |
| 00052971 | | Unliquidated | ATOM-PERP[0], AXS-PERP[0], EUR[233.30], USD[0.00] | | |
| 00052974 | | Unliquidated | EUR[0.00], USD[0.02] | Yes | |
| 00052977 | | Unliquidated | USD[1.83] | | |
| 00052982 | | Unliquidated | ETH[.0005], USD[7863.67778982] | | |
| 00052984 | | Unliquidated | USD[12.42] | | |
| 00052987 | | Unliquidated | BTC[.00000026], ETH[.13985313], ETHW[.13886193], EUR[656.14], MATIC[5.94026409], SOL[1.02205693], USD[1.47] | Yes | |
| 00052988 | | Unliquidated | USD[1000.2] | | |
| 00052989 | | Unliquidated | EUR[205.15], USD[-7.71] | Yes | |
| 00052991 | | Unliquidated | EUR[1.74] | | |
| 00052993 | | Unliquidated | USD[204.04086897] | | |
| 00052995 | | Unliquidated | ATOM-PERP[0], CEL-PERP[0], EUR[0.00], FIL-PERP[0], GST-PERP[0], ICP-PERP[0], PROM-PERP[0], USD[0.00] | | |
| 00052996 | | Unliquidated | FTM[135.97416], MATIC[0], SOL[5.0890329], TRX[.000001], USD[0.43677821] | | |
| 00052998 | | Unliquidated | EUR[0.00], LTC[.00169808], USD[0.00], XRP[.00036418] | | |
| 00053002 | | Unliquidated | EUR[0.00] | | |
| 00053004 | | Unliquidated | BTC[0], ETHW[.001], USD[0.10531806] | | |
| 00053006 | | Unliquidated | USD[0.00] | Yes | |
| 00053009 | | Unliquidated | BAO[1], EUR[0.00], USD[0.00583128] | Yes | |
| 00053015 | | Unliquidated | AKRO[1], BAO[1], BNB[.17057834], BTC[.00000001], DENT[2], ETH[0.05986865], EUR[0.00], USD[0.00] | Yes | |
| 00053018 | | Unliquidated | ATLAS[19601.3742106], CRO[0] | Yes | |
| 00053019 | | Unliquidated | ETH[0], USD[0.23610553] | | |
| 00053021 | | Unliquidated | BNB-PERP[0], EGLD-PERP[0], SOL-PERP[0], TRX[.000209], USD[238.07190710], XTZ-PERP[0] | | |
| 00053023 | | Unliquidated | EUR[23.20] | | |
| 00053024 | | Unliquidated | BTC[0], EUR[1.46] | | |
| 00053028 | | Unliquidated | EUR[0.00], GAL-PERP[0], RNDR-PERP[0], USD[0.00] | | |
| 00053031 | | Unliquidated | BAO[13], BTC[.00000004], DENT[1], ETH[.06260314], EUR[151.79], HNT[5.0098884], KIN[12], MANA[6.96404353], SOL[2.46227229], SWEAT[90.82787633], TRX[1], USD[0.00173038] | Yes | |
| 00053039 | | Unliquidated | EUR[0.04], USD[0.00] | | |
| 00053041 | | Unliquidated | AKRO[2], ATLAS[8833.04084498], ATOM[.39449969], AUDIO[105.5736702], AVAX[1.10494993], AXS[4.37316836], BAO[14], BNB[.13629089], BTC[.01414927], CHZ[36.46634097], CRO[206.67866406], DENT[1], DOGE[155.32717751], DOT[4.32612212], ENS[1.04215164], ETH[.09558534], ETHW[.05741147], EUR[0.42], FTM[113.60086274], FTT[3.43549418], GALA[680.48007684], HNT[3.7079034], KIN[24], LINK[2.00849462], LTC[.27931253], MANA[45.18741046], MATIC[20.57395332], MYC[140.18188619], NEAR[6.75948806], RAY[63.39337204], SAND[35.54334273], SOL[2.05196416], SYN[8.23541579], UBXT[2], UNJ[3.31965207], USD[1.02219766], WAX[15.28873942], XRP[43.5463495] | Yes | |
| 00053042 | | Unliquidated | TRX[.000002] | | |
| 00053044 | | Unliquidated | APE[.00382106], BAO[3], BTC[0.00308545], CEL[.00004585], FTT[1.02134785], GST[.00208662], KIN[3], MANA[.0000875], RAY[13.07787148], TRX[1], UBXT[1], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00053052 | Unliquidated | AKRO[2], BAO[1], EUR[0.22], KIN[1], RSR[1], TRX[1], UBXT[2] | Yes | |
| 00053054 | Unliquidated | AAVE[0], BTC[0], COMP[1.77221456], ETH[.03763602], EUR[0.15] | Yes | |
| 00053055 | Unliquidated | BTC[0], ETH[0], USD[0.10010050] | Yes | |
| 00053056 | Unliquidated | AMPL[0], ATOM-PERP[0], BNB-PERP[0], CREAM[155.9331907], CREAM-PERP[-155.86], EUR[8517.09], LINK-PERP[0], MEDIA[.004604], MOB[2502.204645], MOB-PERP[-2501.3], NEAR-PERP[0], SECO[693.91754], SECO-PERP[-694], SOL-PERP[0], TRU[116415.87678], TRU-PERP[-116438], USD[13841.14808228] | | |
| 00053058 | Unliquidated | AVAX[1.29185335], KIN[1], USD[0.82], XRP[12.39629945] | | |
| 00053059 | Unliquidated | ETH[0], ETH-PERP[0], USD[4.82930110] | | |
| 00053063 | Unliquidated | BTC[.4266], ETH-PERP[3.529], EUR[3008.39], USD[-5628.68] | | |
| 00053064 | Unliquidated | BAO[4], DENT[1], EUR[0.00], KIN[10], RSR[1], TRX[3], UBXT[2] | | |
| 00053071 | Unliquidated | BNB[.00339076], USD[0.65] | | |
| 00053078 | Unliquidated | BAO[1], ETH[.0486511], ETHW[.0486511], EUR[0.00], KIN[1], SOL[1.58296836] | | |
| 00053079 | Unliquidated | BTC[.00323515], EUR[0.00] | Yes | |
| 00053080 | Unliquidated | EUR[0.37], USD[0] | | |
| 00053082 | Unliquidated | USD[0.09] | | |
| 00053086 | Unliquidated | BTC[.1847], EUR[1.13] | | |
| 00053088 | Unliquidated | BTC[.1384], ETH[1.5836834], ETHW[1.5836834], EUR[0.66], USD[1.57] | | |
| 00053089 | Unliquidated | ETH[.00004848], ETHW[.00040834], TRX[.00001], USD[4752.13693219] | | |
| 00053094 | Unliquidated | EUR[3017.39] | Yes | |
| 00053099 | Unliquidated | FTT[.2], GST[66.6], UNI[.25], USD[91.21220390] | | |
| 00053100 | Unliquidated | BTC[0], BUSD[0], FTT[0.08634911], USD[0.00] | | |
| 00053101 | Unliquidated | USD[0.00000001] | | |
| 00053104 | Unliquidated | BTC[0.00010817], USD[30.00] | | |
| 00053107 | Unliquidated | TRX[.000143], USD[0.00743656] | | |
| 00053108 | Unliquidated | ETH-0930[0], ETH-PERP[0], TRX[.000085], USD[14.56081331] | | |
| 00053109 | Unliquidated | BTC[0], ETH[0], USD[528.08346365] | | |
| 00053114 | Unliquidated | BTC[0], EUR[0.00], TRX[0], USD[0.19] | | |
| 00053115 | Unliquidated | EUR[0.86], USD[0.02] | | |
| 00053117 | Unliquidated | BTC[0.00003865], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[2432.00], USD[0.62125562] | | |
| 00053121 | Unliquidated | EUR[0.01], USD[0.02] | | |
| 00053128 | Unliquidated | AKRO[1], FTT[10.61517962], KIN[1], USD[0.37786892] | Yes | |
| 00053131 | Unliquidated | AKRO[1], BAO[2], BTC[.00139259], ETH[.09411329], ETHW[.09306634], EUR[0.00], KIN[2], UBXT[1], USD[0.01], VGX[30.60748482] | Yes | |
| 00053134 | Unliquidated | USD[.01046776] | Yes | |
| 00053136 | Unliquidated | GBP[0.34], USD[0.00162936] | | |
| 00053139 | Unliquidated | AXS-PERP[0], BTC[0], ETH-PERP[0], EUR[0.00], SOL[0], USD[0.00000001] | | |
| 00053140 | Unliquidated | BNB[0], BTC[0], EUR[0.01] | Yes | |
| 00053143 | Unliquidated | EUR[0.00], SOL[.1623688] | | |
| 00053151 | Unliquidated | AKRO[2], BAO[5], CEL[.00000914], COMP[1.0202851], DENT[1], ETH[.0000076], ETHW[.0000076], EUR[0.00], FIDA[1], KIN[3], TRX[1], XRP[.01860247] | Yes | |
| 00053154 | Unliquidated | ADA-PERP[9], AVAX[.1], BTC[0.00595642], BTC-PERP[.0054], EUR[0.00], FTT[0], LTC[.07], MATIC[10], USD[-134.32], XRP[47.99442] | | |
| 00053155 | Unliquidated | EUR[1326.19], KIN[1], USDC[6597.34544361] | Yes | |
| 00053156 | Unliquidated | FTM[20.34113941] | Yes | |
| 00053158 | Unliquidated | CRO[0], USD[0.21] | | |
| 00053160 | Unliquidated | EUR[10.00] | | |
| 00053162 | Unliquidated | USD[0.00000001] | | |
| 00053166 | Unliquidated | SOL-PERP[0], USD[0.00560083] | Yes | |
| 00053167 | Unliquidated | BAO[2], BTC[0.00000002], EUR[0.06], KIN[2], TRX[24.12646557], UBXT[1], USD[5.42681962] | Yes | |
| 00053169 | Unliquidated | AVAX[20.51871991], EUR[0.00], SOL[11.19960198], TRX[81.75059291], UBXT[816.88162536] | | |
| 00053170 | Unliquidated | BTC[0], USD[0.00] | | |
| 00053171 | Unliquidated | USD[12.32] | | |
| 00053175 | Unliquidated | AMPL[0], APE[7.697354], DYDX[.97156], EUR[0.00], KIN[3], MATIC[26.87652], PAXG[0], RNDR[48.08992], SUSHI[33.98254], TRX[1.97696], USD[167.49649745] | | |
| 00053181 | Unliquidated | AKRO[2], AVAX[0], BAO[9], BNB[0], CAD[0.00], DENT[2], DOGE[0], ETH[0], FTM[0], FTT[0], GRT[0], KIN[13], LINK[0], LTC[0], MATIC[0], SOL[0], TRX[1], UBXT[2], USD[0.00000034], XRP[0] | | |
| 00053182 | Unliquidated | AKRO[2], BAO[6], BTC[.00463819], DENT[2], ETH[.00000025], ETHW[.02708855], EUR[0.00], KIN[6], TRX[2], UBXT[2] | Yes | |
| 00053186 | Unliquidated | BAO[3], EUR[0.01] | Yes | |
| 00053188 | Unliquidated | FTT[1.93023887], USD[.01818919] | Yes | |
| 00053190 | Unliquidated | BTC-PERP[.0141], EUR[800.00], USD[-777.28] | | |
| 00053191 | Unliquidated | USD[9.71] | | |
| 00053193 | Unliquidated | EUR[4.66], FTT[25.00400087] | | |
| 00053197 | Unliquidated | BAO[1], DENT[1], USD[0.00000001] | | |
| 00053200 | Unliquidated | SOL[0] | | |
| 00053207 | Unliquidated | USD[0.14672635] | | |

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|---------------|---|--|----------------|----------------------|
| 00053210 | Unliquidated | BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00001914], ETHW[0.00001914], FTT[4.05730179], RVN-PERP[17320], USDT[17626.76052529] | | |
| 00053212 | Unliquidated | BTC-PERP[.0048], USD[-42.23] | | |
| 00053215 | Unliquidated | USDT[463.21282936] | | |
| 00053217 | Unliquidated | EUR[0.00], SOL-PERP[0], USDT[373.34155915] | | |
| 00053218 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2] | Yes | |
| 00053225 | Unliquidated | EUR[0.00] | | |
| 00053226 | Unliquidated | SOL-PERP[0], USDT[301611.08858451] | | |
| 00053227 | Unliquidated | TRX[.000016], USDT[0.03100626] | | |
| 00053230 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[1.06773962], USD[0.05] | Yes | |
| 00053231 | Unliquidated | ALGO[49.991], ATOM[2], AVAX[.99982], BTC[0.01209769], DOT[1.99964], EUR[1.12], LINK[2], MATIC[20], SOL[1.11], USDT[34.92346844] | | |
| 00053233 | Unliquidated | USD[0.21] | | |
| 00053234 | Unliquidated | BNB[.00986702], USDT[33.85414737] | | |
| 00053236 | Unliquidated | ETH[0.00002001], ETHW[0.00000001], MATIC[0] | | |
| 00053239 | Unliquidated | ETH-PERP[0], TRX[0], USDT[0.00000001] | | |
| 00053240 | Unliquidated | TRX[.00000075], USDT[0.23900000] | | |
| 00053241 | Unliquidated | EUR[0.00], USDT[231.26364217] | | |
| 00053243 | Unliquidated | ETH[0.00091531], ETHW[0.00091531], FTM[1.49520925], FTT[0], SHIB[0], TRX[0], USD[0.00] | | |
| 00053244 | Unliquidated | BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00260875], USD[0.00] | | |
| 00053246 | Unliquidated | BTC[.00010651], EUR[50.00] | | |
| 00053249 | Unliquidated | AKRO[2], BAO[1], BTC[.00568119], ETH[.02795081], EUR[0.90], FIDA[1], KIN[4], RSR[1], UBXT[1], USDT[40.70416473] | Yes | |
| 00053251 | Unliquidated | AAVE[.47988063], AKRO[1], BTC[.00005628], ENJ[73.59648138], ETH[.0001588], ETHW[.0006372], EUR[0.00], KIN[1], MATIC[38.28438759], SOL[5.93144724], USDT[2762.54072978] | Yes | |
| 00053253 | Unliquidated | BTC[0], EUR[9.01], FTT[0.00000015], KIN[1], UBXT[1], USDT[0.00000001] | Yes | |
| 00053254 | Unliquidated | BTC[0], LINK[.099981], USDT[1.00786990] | | |
| 00053258 | Unliquidated | ETH[0], ETHW[.18484232], EUR[0.88] | Yes | |
| 00053260 | Unliquidated | NFT (336976866532361031/The Hill by FTX #31505)[1] | | |
| 00053265 | Unliquidated | EUR[0.00], TRX[.000002] | Yes | |
| 00053268 | Unliquidated | USD[30.00] | | |
| 00053270 | Unliquidated | ETH[.0088], ETHW[.0088] | | |
| 00053272 | Unliquidated | ALGO[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], USDT[1.38639547] | Yes | |
| 00053274 | Unliquidated | BAO[2], EUR[0.00], USDT[29.58277491] | Yes | |
| 00053275 | Unliquidated | FTT[3.22593601], USDT[0.34986832] | | |
| 00053276 | Unliquidated | ETH-PERP[0], EUR[1.98], TRX[0], USD[2238.83], XRP[0] | | |
| 00053279 | Unliquidated | ETH-PERP[0], USDT[144.77215310], USD[PERP[-127] | | |
| 00053281 | Unliquidated | ALGO[100.05318442], ATOM[6.83596073], BAO[2], BTC[0], DENT[1], ETH[0], ETHW[.15486869], EUR[0.00], FTM[86.22870995], LRC[75.822101], SOL[.86443197], USDT[29.63712447] | Yes | |
| 00053286 | Unliquidated | APE[0], BTC[0.00000367], DOGE[0.00000001], ETH[0], LINK[0], MANA[0], USD[0.00] | | |
| 00053301 | Unliquidated | BAO[1], TRX[.000023], USDT[0.00000008], XRP[0.00011598] | Yes | |
| 00053302 | Unliquidated | AXS-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETC-PERP[0], OKB-PERP[0], USDT[133.05002095] | | |
| 00053304 | Unliquidated | EUR[0.00], FTT[0.00013699], KIN[1], UBXT[1], USDT[0.00000001] | Yes | |
| 00053305 | Unliquidated | USD[0.96] | | |
| 00053309 | Unliquidated | BTC[0], ETH[0], EUR[1.86] | | |
| 00053311 | Unliquidated | USD[7.15] | | |
| 00053312 | Contingent, Unliquidated, Disputed | BTC[0], ETH[0.00000001], ETHW[0.00000001], UNI[51.75945324], USDT[0.00001452] | | |
| 00053316 | Unliquidated | CEL-0930[0], EUR[20.00], SOL[.001], USD[100.00], USDT[8036.31372665] | | |
| 00053317 | Unliquidated | BTC[.08067231], ETH[.73314314], ETHW[.73314314], SOL[6] | | |
| 00053321 | Unliquidated | EUR[1.31] | | |
| 00053325 | Unliquidated | AVAX[.05558675], BTC-PERP[0], ETH-PERP[0], USDT[0.35563633] | | |
| 00053328 | Unliquidated | AKRO[1], BAO[1], BTC[.00000365], ETH[0], ETHW[0.00000920], RUNE[1.02470659], USDT[0.02742964] | Yes | |
| 00053329 | Unliquidated | GBTC[.00750496], USD[0.00] | | |
| 00053330 | Unliquidated | BADGER[.007936], LTC[-0.00000031], USD[0.00] | | |
| 00053339 | Unliquidated | ETH[.0115326], ETHW[.0008324], USDT[18502.30164970] | | |
| 00053340 | Unliquidated | BTC[.00000001] | Yes | |
| 00053342 | Unliquidated | BTC[0], CEL[0] | Yes | |
| 00053343 | Unliquidated | BAO[1], BTC[.00205825], FTT[.71896355], KIN[1], UBXT[1], USDT[64.71521720] | Yes | |
| 00053350 | Unliquidated | USD[0.01] | | |
| 00053352 | Unliquidated | ALPHA[1], EUR[0.00] | | |
| 00053354 | Unliquidated | BAO[2], BTC[0], ETH[0], UBXT[1] | | |
| 00053356 | Unliquidated | ATOM[0], RUNE-PERP[0], SOL[0], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00053357 | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00053358 | Unliquidated | EUR[0.00], TRX[.000465], USD[0] | | |
| 00053359 | Unliquidated | BTC[.00000005], EUR[0.00], KIN[1] | Yes | |
| 00053361 | Unliquidated | AKRO[1], BAO[4], BTC[0], EUR[0.00], KIN[2], RSR[1], TRX[0] | Yes | |
| 00053363 | Unliquidated | EUR[0.00], USD[0] | | |
| 00053365 | Unliquidated | USD[0.05125991], XRP[0] | | |
| 00053366 | Unliquidated | ATOM-PERP[0], BTC[0], ETC-PERP[0], ETH[.00085887], ETH-PERP[0], ETHW[.00026209], FIL-PERP[0], FLOW-PERP[0], FTT[25], GST-0930[0], NEAR-PERP[0], SOL-PERP[0], USD[0.40947822] | | |
| 00053370 | Unliquidated | BAO[4], BTC[0], ETH[0], EUR[0.00], FTT[3.23062079], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0] | | |
| 00053371 | Unliquidated | BTC[0.00000001], ETH[0.00000001], ETHW[0.09219844], EUR[0.00], USD[0.00] | | |
| 00053382 | Unliquidated | EUR[28.25], KNC-PERP[0], SNX-PERP[0], USD[0.09] | | |
| 00053390 | Unliquidated | USD[0.00] | | |
| 00053392 | Unliquidated | BTC[.00075292], LOOKS[37.83249456], PERP-PERP[0], USD[11.69141245] | | |
| 00053394 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[999.82], UNI-PERP[0], USD[1916.56506778], VET-PERP[0], XMR-PERP[0] | | |
| 00053395 | Unliquidated | BTC[0], ETH[0], ETH-PERP[0], ETHW[.163], USD[1.32] | | |
| 00053396 | Unliquidated | LUNC-PERP[7000], USD[0.41] | | |
| 00053403 | Unliquidated | APE-PERP[0], LTC[.00000001], USD[10.64171349] | | |
| 00053407 | Unliquidated | AVAX[5.698746], BNB[0.33976185], BTC[0.00299703], DOGE[987.8723363], DOT[14.795687], ETH[0.05190818], ETHW[.03095934], EUR[2.27], FTT[6.4977447], NEAR[20.594034], SOL[2.7389436], TRX[64.36901], UNI[13.995402], USD[1.46] | | |
| 00053408 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[0.00] | | |
| 00053409 | Unliquidated | AKRO[1], BAO[2], BTC[0], ETH[0], ETHW[4.075403], EUR[0.00], KIN[1], SOL[0], TRX[1.00018], USD[48.10732620] | Yes | |
| 00053410 | Unliquidated | APE[8.9], BTC[.00930152], BTC-PERP[.0096], DENT[0], ETH[0], EUR[0.00], FTT[2.00021923], MANA[100], MATIC[0], SAND[100], SOL[0], SWEAT[579], USD[167.30966047] | Yes | |
| 00053412 | Contingent, Unliquidated | SRM[.73965617], SRM_LOCKED[11.38034383] | | |
| 00053416 | Unliquidated | EUR[0.00], USD[9.14991468] | | |
| 00053417 | Unliquidated | BTC-PERP[.0015], DOGE-PERP[21], ETH-PERP[0.029], LTC-PERP[0.64], SOL-PERP[.61], USD[201.69], XRP-PERP[51] | | |
| 00053420 | Unliquidated | AAVE[5.0661498], ALGO[5.5374], APE[.475718], APT[68.9757], ATOM[13.941986], AVAX[5.596832], AXS[60.887706], BIT[2197.94016], BNB[.0099676], BTC[0.10765465], CHZ[947.3414], DOGE[5210.11112], DOT[42.36463], ENS[11.4939142], ETH[.11633994], EUR[0.00], FTM[531.91102], FXS[106.534012], GALA[10697.9292], HT[13.81369], LINK[45.400406], MATIC[974.14024], MKR[10384988], NEAR[163.006796], OKB[1.187238], SHIB[29969490], SNX[135.43351], SOL[19.1501342], STETH[0.17956992], UNI[57.575755], USD[2248.87], XRP[1254.83712] | | |
| 00053423 | Unliquidated | BTC[0], LTC[0], USD[0.00715748] | | |
| 00053425 | Unliquidated | BTC[2306], CRO[16470], ETH[3.062], EUR[0.00], TRX[4], USD[10460.94], XRP[2124] | | |
| 00053426 | Unliquidated | ALGO[213.74150872], AXS[4.5], CHZ[341.86140691], DOGE[1099.8569], DOT[3.5], ETH[.29604521], ETH-PERP[.8], ETHW[.13699848], EUR[0.00], GALA[420], LINK[9.7], NEAR[6], SOL[.1], TRX[.000034], USD[1737.31147319], XRP[888.58991624], XRP-PERP[1223] | | |
| 00053427 | Unliquidated | USD[30.02] | | |
| 00053433 | Unliquidated | TRX[.000001] | | |
| 00053434 | Unliquidated | DAI[0], ETH[0], EUR[0.00], LOOKS[0], LRC[0], SUSHI[0], USD[0.00] | | |
| 00053438 | Unliquidated | AVAX[1.16544128], BTC[.01012082], DOGE[195.83370885], DOT[2.49133518], ETH[.0651382], ETHW[.06433049], SHIB[452491.3216614], SOL[1.11521478], YFII[.07346925] | Yes | |
| 00053442 | Unliquidated | AKRO[2], BAO[15], BTC[.02151204], DENT[1], ETH[.00000226], ETHW[.10058379], EUR[3.00], KIN[10], TRX[1], UBXT[1] | | |
| 00053444 | Contingent, Unliquidated | SRM[.39026238], SRM_LOCKED[5.60973762] | | |
| 00053448 | Contingent, Unliquidated | SRM[.39026238], SRM_LOCKED[5.60973762] | | |
| 00053449 | Unliquidated | EUR[0.00] | | |
| 00053452 | Unliquidated | EUR[0.04] | Yes | |
| 00053455 | Contingent, Unliquidated | SRM[.39026238], SRM_LOCKED[5.60973762], USD[2.58] | | |
| 00053460 | Contingent, Unliquidated | SRM[.39026238], SRM_LOCKED[5.60973762] | | |
| 00053461 | Unliquidated | AAPL[.009], BTC[.01], FTT[0], USDC[0] | | |
| 00053466 | Unliquidated | AVAX[0.00003199], ETH[0], ETHW[0], EUR[0.00], FTT[0], KIN[3], MATIC[0], SOL[0], USD[0.00000432] | Yes | |
| 00053468 | Unliquidated | ASD-PERP[0], USD[0.00] | | |
| 00053470 | Unliquidated | BNB[.00002422], BTC[.00000208], ETH[.00004615], ETHW[5.84440508], JOE[.00745771], LINK[.00063518], SUSHI[.00211369] | Yes | |
| 00053472 | Unliquidated | BTC[.0000001], BTC-PERP[0], ETC-PERP[0], ETH[0.00000141], ETH-PERP[0], ETHW[0.00000141], EUR[0.00], SOL-PERP[0], USD[0.00000001] | Yes | |
| 00053480 | Unliquidated | USD[0.02] | | |
| 00053482 | Unliquidated | AKRO[2], BAO[3], BTC[.00025172], DENT[3], ETH[.34322648], ETHW[.00036408], EUR[6.37], KIN[2], SWEAT[1317.28754748], UBXT[4], XRP[.00262791] | Yes | |
| 00053485 | Unliquidated | BAO[1], EUR[0.00], FTT[0], KIN[1], SOL[0], USD[0.00] | | |
| 00053489 | Unliquidated | EUR[0.00] | Yes | |
| 00053503 | Unliquidated | USD[1171.49745753] | | |
| 00053505 | Unliquidated | APT[25], BTC[0], ETH[0], ETHW[.7389376], EUR[158.79], USD[4.42717564] | | |
| 00053509 | Unliquidated | BTC[0], ETH[0], ETHW[.08219796], SOL[0] | | |
| 00053519 | Unliquidated | EUR[0.00], TRX[1] | | |
| 00053526 | Unliquidated | AVAX[0], AXS-PERP[0], EUR[0.00], FTT[.0002964], GMT[0], LTC[0], USD[0.00] | | |
| 00053531 | Contingent, Unliquidated | AKRO[1], BAO[1], BNB[2.90099459], BTC[0], CHZ[4455.44475941], ETH[.00120109], ETH-1230[0], ETHW[.10449925], EUR[0.00], FTT[334.32183198], FTT-PERP[0], KIN[2], SRM[.04614324], SRM_LOCKED[3.07385676], UBXT[3], USD[3775.82] | Yes | |
| 00053536 | Unliquidated | DOT-PERP[0], SOL-PERP[0], USD[0.34732381] | | |
| 00053539 | Unliquidated | AKRO[1], ATLAS[1717.71214562], BAO[1], GST[94.72016356], KIN[3], STEP[255.28045052], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00053541 | Unliquidated | BTC-PERP[-0.0084], FTM[,003], FTT[,09712874], USD[T271.90337814] | | |
| 00053542 | Unliquidated | ETH[0], ETHW[9.01048], USD[T8.08883385] | | |
| 00053543 | Unliquidated | USD[62.75] | | |
| 00053544 | Unliquidated | APE[,0973], AXS[,0.01729820], BTC[,0.00000001], ETH[,0.00098196], FTT[,30041106], FTT-PERP[0], SOL[,0.00879499], SOL-PERP[0], TRX[,539318], USD[T0.03375287], XRP[,0.99875073] | | |
| 00053545 | Unliquidated | BTC[0], EUR[0.67], FTT[,25.4275278], TRX[,000001], USD[T1.70108942] | | |
| 00053549 | Unliquidated | APE[,02766], AVAX[,01996], LDO[,092], SOL[,000088], SWEAT[88.14], USDC[0] | | |
| 00053555 | Unliquidated | TRX[,00007301], USD[T0] | | |
| 00053556 | Unliquidated | AKRO[1], BAO[20], BTC[0], DENT[1], ETH[,0.00000026], ETHW[0], EUR[0.00], FTT[,3.00000287], KIN[7], SOL[,71307288], UBXT[1], USD[T0.00035302] | Yes | |
| 00053560 | Unliquidated | USD[0.00] | | |
| 00053562 | Unliquidated | AKRO[3553.13291014], AVAX[10.92550008], BAO[91302.19775516], BTC[,02710198], DENT[12172.75137397], ETH[,29767885], ETHW[,19383563], EUR[561.37], FTM[799.24141992], KIN[912898.48675911], MANA[152.47935228], MATIC[89.42662562], RSR[1726.35804039], SOL[0], TRX[975.22477215], UBXT[1726.35804025] | Yes | |
| 00053563 | Unliquidated | USD[0.00] | Yes | |
| 00053565 | Unliquidated | BTC-PERP[0], ETH[,0.00051452], ETH-PERP[0], EUR[7459.91], FTT[,09834], USD[T4.84503275] | | |
| 00053566 | Unliquidated | BNB[0], BTC[0], EUR[0.00], USD[T0.00000066] | | |
| 00053567 | Unliquidated | BTC[,5192], EUR[21344.46], FTT[,25.99532], USD[-1.43] | | |
| 00053568 | Unliquidated | AKRO[1], BAO[2], ETHW[,00000026], EUR[0.00], KIN[5], TRX[1.000242], USD[T0.00001587] | Yes | |
| 00053571 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00053573 | Unliquidated | BAO[1], ETH[,26616455], ETHW[,26675531], EUR[124.14] | Yes | |
| 00053574 | Unliquidated | ETH-PERP[0], USD[T4433.74983048] | | |
| 00053575 | Unliquidated | EUR[1.24], USD[T0.11348554] | | |
| 00053579 | Unliquidated | USD[T0.00410654] | | |
| 00053580 | Unliquidated | USD[T552.54876131] | | |
| 00053581 | Unliquidated | ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[T1.68954944] | | |
| 00053583 | Unliquidated | ETH[,01013905], ETHW[,01001584] | | |
| 00053584 | Unliquidated | AKRO[1], ATOM[0], AVAX[0], BAO[9], BTC[0], DOGE[0], ETH[0], EUR[14310.69], GALA[0], KIN[10], LINK[0], MATIC[0], NEAR[0], RSR[2], SOL[0], TRX[1], UBXT[1] | Yes | |
| 00053585 | Unliquidated | SOL-PERP[0], USD[T1.42492990] | | |
| 00053588 | Unliquidated | USD[T1602.97472293] | | |
| 00053595 | Unliquidated | USD[0.16] | Yes | |
| 00053596 | Unliquidated | AKRO[2], BAO[4], EUR[0.00], KIN[3], KNC[104.43333796], LRC[169.13981458], SHIB[64262630.1383045], SOL[4.45014374], TRX[1] | Yes | |
| 00053598 | Unliquidated | BNB[0], EUR[0.00], USD[0.00] | Yes | |
| 00053599 | Unliquidated | ASD-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00] | | |
| 00053602 | Unliquidated | ETH[,0.00000001] | | |
| 00053603 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00053610 | Contingent, Unliquidated | SRM[,39026238], SRM_LOCKED[5.60973762] | | |
| 00053612 | Unliquidated | EUR[0.00], USD[T0.92186657] | | |
| 00053615 | Unliquidated | BUSD[0], USD[T1172.97380758] | | |
| 00053620 | Unliquidated | FTT[,0.00014089], USD[0.00] | Yes | |
| 00053621 | Unliquidated | ALPHA[,9847], ATOM[,09937], DYDX[,09757], ETH[0], EUR[0.00], GALA[9.8092], SHIB[99856], USD[T46.21037733] | | |
| 00053627 | Unliquidated | EUR[0.00], USD[0.06] | | |
| 00053628 | Unliquidated | BTC[0], EUR[0.00], FTT[,1], USD[0.17] | | |
| 00053630 | Unliquidated | ETH[0], ETH-PERP[0], HT-PERP[-747.66], USD[T8657.81024087] | | |
| 00053634 | Unliquidated | EUR[0.00], USD[T0] | | |
| 00053636 | Unliquidated | BTC[,02285295], CEL[-0.00191053], DOT[-0.00094960], SOL[-0.00002125], USD[0.02], YFI[-0.00000003] | | |
| 00053637 | Unliquidated | ALGO[0], BTC[,00000075], DOGE[0], ETH[,00000685], ETHW[,59694084], EUR[31.28], LTC[0], SOL[0], XRP[0] | Yes | |
| 00053640 | Unliquidated | ETH[,0.00000001] | | |
| 00053641 | Unliquidated | BTC[,00004266], ETH[,2.6323396], ETHW[,1.0235824], EUR[0.00], USD[T0.63522063] | | |
| 00053643 | Unliquidated | TRX[,000006] | | |
| 00053649 | Unliquidated | AAPL[,01082173], EUR[0.00], USD[0.00] | | |
| 00053653 | Unliquidated | BNB[,37977501], BTC[,03606334], EUR[0.00], UNI[,15.82562108], USD[T0.00000004] | | |
| 00053656 | Unliquidated | NFT (386432970163308854/The Hill by FTX #14865)[1], NFT (557515839139592251/FTX Crypto Cup 2022 Key #13824)[1] | | |
| 00053657 | Unliquidated | HBAR-PERP[2063], SOL[,5.88], USD[T-116.39473708] | | |
| 00053665 | Unliquidated | EUR[0.00] | | |
| 00053670 | Unliquidated | BAO[1], BTC[0], EUR[0.00], KIN[1], PAXG[,05841739] | Yes | |
| 00053673 | Unliquidated | USD[30.00] | | |
| 00053674 | Unliquidated | AAVE[0], BNB[0], BTC[0], DOGE[,57288], ETH[0], ETHW[,2.26435498], EUR[1.29], LDO[,98727], SOL[0], USD[0.02] | | |
| 00053675 | Unliquidated | ATOM-PERP[6.05], BTC[,03373457], BTC-PERP[,0071], CEL-PERP[16.7], DOT[6.6], ETH[0], ETHW[,39827305], GARI[305], LUNA2-PERP[0], SOL[,15.52], SOL-PERP[0], STEP-PERP[672], TRX[1149.86396982], USD[-181.79], WAVES[4.99616235], WAVES-PERP[8.5] | | |
| 00053677 | Unliquidated | ETH-PERP[0], EUR[3.00], USD[T167.86340531] | | |
| 00053681 | Unliquidated | AKRO[1], BTC[,0.00001595], ETH[,0.00060148], ETHW[,0.00060148], EUR[0.54], SUSHI[0.17947066], USD[T-1.35696381], XRP[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 00053683 | Unliquidated | BTC[0], ETH[0], EUR[0.99], USD[29.91] | | | |
| 00053685 | Unliquidated | BTC[0], ETH[0], ETHW[.84195079], EUR[9.47], USD[30.00] | | | |
| 00053687 | Unliquidated | BTC[.00005872], CHZ[9.009009], DOGE[224.4], ENJ[6.99], ETHW[.01349046], EUR[0.00], SOL[0], USD[0.00] | | | |
| 00053691 | Unliquidated | EUR[10000.00] | | | |
| 00053692 | Unliquidated | USD[0.47] | | | |
| 00053696 | Unliquidated | EUR[4.48], USD[30772.28] | | | |
| 00053700 | Contingent, Unliquidated, Disputed | BTC[0], ETH[.1], FTT[0.07341593], USD[1.02373332] | | | |
| 00053702 | Unliquidated | APE-PERP[0], CEL-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[0.00], HT-PERP[0], USD[8.27] | | | |
| 00053705 | Unliquidated | BAO[2], BTC[.00000001], ETH[.00000017], EUR[98.76], KIN[4], SOL[.00000771], XRP[.00049002] | Yes | | |
| 00053706 | Unliquidated | USD[0] | | | |
| 00053721 | Unliquidated | BTC[.02304139], DOT[4.10555795], ETH[.16096941], ETHW[.08700704], EUR[0.43], FTT[3.16795442], SOL[1.02221445], USD[0.62817249] | Yes | | |
| 00053728 | Unliquidated | EUR[0.00], USD[0.59] | | | |
| 00053729 | Unliquidated | USD[25.00] | | | |
| 00053730 | Unliquidated | USD[0.00000003] | | | |
| 00053731 | Unliquidated | AKRO[1], BAO[1], BTC[0], ETH[.00046897], ETHW[.00048408], EUR[0.00], FTT[.09000017], USDC[0.00236012] | Yes | | |
| 00053732 | Unliquidated | BTC[0], ETH[0.00001835], USDC[0] | Yes | | |
| 00053733 | Unliquidated | AVAX-PERP[0], BTC[0.11561347], ETH[.7], ETH-PERP[0.42099999], FTT[25.188767], USD[1421.94] | | | |
| 00053735 | Unliquidated | BTC[0], ETH[.00043142], ETHW[.0005], USD[1088.22461134] | | | |
| 00053736 | Unliquidated | BTC[.0047], CEL[0], USD[-2.36] | | | |
| 00053740 | Unliquidated | BTC-PERP[.0015], EUR[49.48], USD[152.23752419] | | | |
| 00053743 | Unliquidated | ETH[.00089493], ETHW[.00089493], USD[0.00002400] | | | |
| 00053744 | Contingent, Unliquidated, Disputed | COPE[.3656], GT[.09998], MTA[.6684], ORBS[3.988], PORT[.03728], SLRS[.7904], USD[19.23775618] | | | |
| 00053746 | Unliquidated | BAO[1], BNB[.00000001], PROM-PERP[0], USD[0.00887131] | | | |
| 00053751 | Unliquidated | BUSD[0], USD[0.00] | | | |
| 00053752 | Unliquidated | USD[0.00] | | | |
| 00053753 | Unliquidated | BTC[0], ETH[0], ETHW[.799848], EUR[0.00], USD[0.04] | | | |
| 00053754 | Unliquidated | BTC[.02382486], EUR[0.00] | | | |
| 00053755 | Unliquidated | ALGO[0], BAO[2], KIN[1], XRP[0.00420080] | Yes | | |
| 00053759 | Unliquidated | EUR[0.00], USD[0.01510001] | | | |
| 00053762 | Unliquidated | ETH[0.00000498], ETHW[0.00097437], EUR[6824.00], USD[0.00] | | | |
| 00053765 | Unliquidated | ETH-PERP[0], USD[0.00] | | | |
| 00053766 | Unliquidated | ETHW[.00000212], EUR[0.01], USD[0.00072893] | Yes | | |
| 00053770 | Unliquidated | USD[0.00] | | | |
| 00053771 | Unliquidated | EUR[0.00] | | | |
| 00053772 | Unliquidated | BAO[1], ETH[.00000498], ETHW[.14353959], GST[0] | Yes | | |
| 00053775 | Unliquidated | ETH[.00000001], ETH-PERP[0], EUR[0.07], SOL-PERP[0], USD[0.00] | | | |
| 00053776 | Unliquidated | ETH-PERP[0], EUR[82.91], TRX[.000207], USD[0.35943141] | | | |
| 00053777 | Unliquidated | FTT[.65652686], USD[0] | | | |
| 00053780 | Unliquidated | ENS-PERP[0], ETH[.044], USD[0.09] | | | |
| 00053782 | Unliquidated | BTC[.07552726] | Yes | | |
| 00053783 | Unliquidated | USD[0.00] | | | |
| 00053785 | Unliquidated | NFT (480713880907923169/The Hill by FTX #38242)[1] | | | |
| 00053788 | Unliquidated | BTC[.00000086], EUR[0.00], USD[0.00000001] | Yes | | |
| 00053789 | Unliquidated | AKRO[2], AVAX[.00850488], BAO[12], BTC[0], CEL[.00025388], DENT[1], DOT[.8154352], ETH[.00031134], ETHW[.00031134], EUR[2050.30], KIN[6], LINK[.435917], MATIC[.46399505], SOL[.00877362], TRX[2], UBX[1], XRP[0] | Yes | | |
| 00053792 | Contingent, Unliquidated, Disputed | AUD[2125.21], USD[0] | | | |
| 00053793 | Unliquidated | BNB[0], ETH[0], USD[0.00] | | | |
| 00053798 | Unliquidated | AVAX-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], USD[0.00] | Yes | | |
| 00053800 | Unliquidated | APT[25.17446033], AVAX[21.60504095], BAO[5], CHZ[746.94681753], CRO[123.65279421], DOT[25.94524863], DYDX[55.31926813], EGLD-PERP[3.67], EUR[0.45], FTM[21.64218078], FTT[6.36151651], GRT[211.27154147], KIN[5], MATIC[207.27579706], RSR[1], SAND[85.04458313], SRM[26.84556036], TRX[2], USD[-260.78] | | | |
| 00053803 | Unliquidated | BTC[0], FTT[0], KIN[1], USD[0] | Yes | | |
| 00053806 | Unliquidated | USD[995.74527983] | | | |
| 00053807 | Unliquidated | ETH-PERP[0], USD[100.00], USD[5646.10957245] | | | |
| 00053810 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], USD[0.78797945] | | | |
| 00053813 | Unliquidated | BTC-PERP[0], EUR[53.61], USD[0.00] | | | |
| 00053816 | Unliquidated | BTC[.26939535], ETH[2.5279216], ETHW[2.67689062], EUR[0.00], FTT[10.28947682], UBX[1] | Yes | | |
| 00053817 | Unliquidated | EUR[102.84], USD[-0.86] | Yes | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|--|
| 00053819 | | Unliquidated | USD[25.36] | Yes | |
| 00053820 | | Unliquidated | FTT-PERP[0], SOL-PERP[0], USD[241.01], USD[T0.00294410] | | |
| 00053821 | | Unliquidated | EUR[0.00], USD[0.05] | | |
| 00053822 | | Unliquidated | AKRO[1], BTC[0], CEL[0.02220294], TRX[1], USD[0.00] | | |
| 00053823 | | Unliquidated | ATOM[.392362], CRV[.99506], DOGE[2.11707], DOT[.098214], ETH[.006], LINA[1757.169], SOL[.0589797], USD[T410.49392955] | | |
| 00053835 | | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], KIN[1], USD[0.06] | Yes | |
| 00053836 | | Unliquidated | USD[5.00] | | |
| 00053837 | | Unliquidated | AKRO[1], BAO[10], BTC[.00000005], DENT[2], EUR[0.00], KIN[5], TRX[1] | Yes | |
| 00053840 | | Unliquidated | EUR[3.60], USD[T0.00000001] | | |
| 00053841 | | Unliquidated | AKRO[3], ALPHA[1], BAO[20], DENT[3], ETHW[.00000138], EUR[0.00], KIN[18], LTC[0], SOL[0], TRX[2], UBXT[1], USD[T0.23935664] | Yes | |
| 00053843 | | Unliquidated | BTC[.00002814], ETH[.000085], ETHW[.0003828], EUR[0.00], TRX[.000006], USD[T2182.01661317] | | |
| 00053846 | | Unliquidated | USD[T100] | | |
| 00053850 | | Unliquidated | TRX[.000007] | | |
| 00053852 | | Unliquidated | BTC[0], DOT[0], USD[0.00] | | |
| 00053853 | | Unliquidated | BAO[7], EUR[0.01], GARI[.00539507], KIN[3], TRX[.000039], USD[T0.00183302] | Yes | |
| 00053854 | | Unliquidated | BTC[.0015], USD[1.55] | | |
| 00053856 | | Unliquidated | BTC[0], EUR[0.00] | | |
| 00053857 | | Unliquidated | AVAX[.066766], BTC[0.00000001], DOT[0], ETH[0], ETHW[.2913486], EUR[1.36], LTC[0], SOL[.00582279], UNI[0], USD[T0.00806084] | | |
| 00053859 | | Unliquidated | BTC[.00009688], SOL[3.99], UNI[36.349], USD[T319.88310038] | | |
| 00053860 | | Unliquidated | BAND-PERP[0], DOT-PERP[0], TRX[.000034], USD[T1227.88562714] | | |
| 00053861 | | Unliquidated | USD[489.76] | | |
| 00053863 | | Unliquidated | APE[.00042], APT-PERP[88], ATOM[.09352], ATOM-PERP[0], BNB[.0092], BNB-PERP[0], BTC[0.00008152], ETH[.000681], ETHW[.000681], EUR[0.00], LUNA2-PERP[0], MATIC[9.876], SOL[.005444], SOL-PERP[0], USDC[-257.92141151] | | |
| 00053867 | | Unliquidated | ETH[.29971109], ETHW[.29971109], EUR[0.00], TRX[1] | | |
| 00053870 | | Unliquidated | EUR[245.95], SOL-PERP[0], USD[T0.00000002] | | |
| 00053871 | | Unliquidated | AAVE[.32893438], ALEPH[2.1261706], ALGO[3.36722532], AMPL[0.72147443], APE[2.18986528], AURY[.6556122], BAO[27], BTC-PERP[.0008], CHF[0.00], CHR[5.97905725], COMP[.21946378], CRV[10.365362], DENT[1757.63279054], EUR[0.00], FTT[5.36392630], HNT[.20727486], IMX[1.22077274], KIN[11], MTL[.85212058], NEAR[16.21597624], REN[8.02355961], SOL[1.27645237], SRM[2.09809277], STMX[527.45784582], SUSHI[11.73707328], TRX[3], UBXT[3], UNI[4.18308383], USD[T4.10381073], WAVES[.22602646] | Yes | |
| 00053872 | | Unliquidated | BTC[0.11517246], DENT[1], EUR[0.00], FTT[150.88674426], KIN[1], SOL[0.00003956], USD[T0.23718236], WAVES[193.3986143] | | |
| 00053876 | | Unliquidated | EUR[439.15], USD[T0] | | |
| 00053878 | | Unliquidated | DOGE[16.64058513], ETH[.00000004], EUR[0.00] | Yes | |
| 00053879 | | Contingent, Unliquidated, Disputed | AKRO[3], BAO[4], DENT[1], EUR[0.00], KIN[3], RSR[2], UBXT[1], USD[0.00] | Yes | |
| 00053882 | | Unliquidated | ETH-PERP[0], USD[0.25] | | |
| 00053886 | | Unliquidated | BTC-PERP[.0059], EUR[0.00], USD[-0.89] | | |
| 00053887 | | Unliquidated | AAVE[.13123], AKRO[2], BAO[4], DENT[1], ETH[.00623299], ETH-PERP[0], ETHW[.00623299], EUR[429.01], KIN[3], SOL-PERP[0], TRX[1], UBXT[3], USD[T192.36403263] | Yes | |
| 00053889 | | Unliquidated | AKRO[3], BAO[19], BTC[0], DENT[2], ETH[.00420561], EUR[0.00], FTT[25.78883518], KIN[15], RSR[3], SOL[21.29971341], TRX[4], UBXT[3], USD[0.04] | | |
| 00053890 | | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00053892 | | Unliquidated | BTC[.00001978], BTC-PERP[0], EUR[0.00], USD[0.01] | | |
| 00053897 | | Unliquidated | EUR[0.00] | | |
| 00053901 | | Unliquidated | DOGE[153.10988511], EUR[0.22], FTT[1.69856163], KIN[1], SOL[5.72407399], UBXT[1] | Yes | |
| 00053903 | | Unliquidated | BTC[.00000458], DENT[1], ETH[0.00095170], EUR[0.00], KIN[1], TRX[2], USD[0.10] | | |
| 00053910 | | Unliquidated | BNB[0.01146560], ETH[0.00099252], ETHW[0.00099252], EUR[0.17], LINK[0.09968352], USD[1.24] | | |
| 00053911 | | Unliquidated | AKRO[1], BNB[.00000001], BTC[.00001795], ETH[.00000166], ETHW[.41488375], FTT[0.23759303], HNT[2.08449007], USD[T99.06634550] | Yes | |
| 00053912 | | Unliquidated | EUR[392.12], USD[0.00] | | |
| 00053913 | | Unliquidated | ASD[137.57138975], BAO[74528.98940046], BTC[0.00121404], CEL[41.84863131], ETH[0.02187070], ETHW[0.02174913], EUR[0.00], FTT[6.48841728], MANA[10.12591436], RAY[109.7707498], RSR[1553.87247080], SHIB[0], SOL[0.46434238], TOMO[21.34011572], USD[T0.00000023], XRP[58.86623736] | | BTC[.001214], ETH[.021654], SOL[.456378], XRP[58.255225] |
| 00053917 | | Unliquidated | EUR[0.00], TRX[1], USD[T0] | | |
| 00053921 | | Unliquidated | BTC[0], EUR[0.00], USD[T0.00002134] | | |
| 00053922 | | Unliquidated | BTC[.00000001], EUR[86.03], USD[84.82] | | |
| 00053928 | | Unliquidated | EUR[21.45], KIN[1], SOL[6.359682], USD[T333.58845181] | | |
| 00053930 | | Unliquidated | AAVE[0], AVAX[0], BAO[23], BNB[0], DENT[0], ENJ[.00021487], ETH[0], EUR[0.00], FTT[11.73718807], KIN[18], LINK[0], PUNDIX[0], REN[.00078746], SOL[0], UBXT[3] | Yes | |
| 00053932 | | Unliquidated | BTC[.00000001], FTT[0.00003543], USD[T10.01022037] | Yes | |
| 00053933 | | Unliquidated | AKRO[1], BAO[2], BTC[.00509162], ETH[.07642159], ETHW[.04455228], EUR[0.00], KIN[1], USD[0.24] | Yes | |
| 00053934 | | Unliquidated | ALGO[1.88198], ATOM[.097329], AVAX[.492628], BNB[.0698237], BTC[0.00029856], DOGE[.76096], DOT[.197112], ETH[.00198347], ETHW[.23117095], EUR[0.00], LINK[.1947], LTC[.0194965], MANA[1.99506], MATIC[9.9963], NEAR[.195174], SAND[1.9943], SOL[.0395494], TRX[1.65559], UNI[.197579], USD[T451.41317171], XRP[3.84145] | | |
| 00053935 | | Unliquidated | BTC[0.07964929], ETH[0.25810789], ETHW[0.25667820], EUR[1.69], XRP[25.92545433] | | BTC[.014001], ETH[.257762], EUR[0.68], XRP[25.915008] |
| 00053937 | | Unliquidated | ENS-PERP[0], FTT-PERP[0], USD[T98.56780294] | | |
| 00053941 | | Unliquidated | BTC-PERP[-0.0042], EUR[500.00], USD[-15.56] | | |
| 00053945 | | Unliquidated | BAO[1], BTC[0], EUR[0.99] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00053948 | Unliquidated | BTC[.00002338], ETH[0], EUR[0.00], KIN[1], TRX[0], USD[53.20716596] | | |
| 00053950 | Unliquidated | AVAX-PERP[0], CEL-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00053954 | Unliquidated | EUR[0.00], GMX[12.91818966], USD[0] | | |
| 00053956 | Unliquidated | BAO[1], ETH[0], ETHW[0], EUR[0.00], MATIC[0], TRX[.000077], USD[4818.47295292] | | |
| 00053957 | Unliquidated | USD[30.00] | | |
| 00053959 | Unliquidated | AKRO[1], BAO[12], DENT[2], ETH[.60808782], ETHW[.60783252], EUR[0.00], KIN[3], RSR[1], SOL[0], TRX[2], XRP[.00262319] | Yes | |
| 00053964 | Unliquidated | AVAX[0], BTC[0], DAI[0], EUR[0.00], USD[0.00] | | |
| 00053965 | Unliquidated | BAO[1], DOGE[238.98091013], ETH[.05507788], EUR[0.00], KIN[2], SOL[.15342874] | Yes | |
| 00053969 | Unliquidated | BCH[-0.00056525], BTC[-0.01186907], DOGE[-0.20849125], ETH[0.00530724], ETHW[-0.73072444], FTT[25], USD[158589.71077594], XRP[-0.30488680] | | |
| 00053971 | Unliquidated | BTC[0], EUR[16.45], TRX[0], USDC[19.96022236] | | |
| 00053974 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00053975 | Unliquidated | BTC[.01017935], EUR[3.32] | | |
| 00053978 | Unliquidated | BAO[4], ETH[.03221483], ETHW[.03181782], EUR[0.00], KIN[4] | Yes | |
| 00053979 | Unliquidated | EUR[0.00] | | |
| 00053980 | Unliquidated | EUR[0.00] | | |
| 00053982 | Unliquidated | ETH-PERP[0], TRX[.000016], USD[8.41133609] | | |
| 00053987 | Unliquidated | AKRO[2], BAO[5], BTC[.00367966], CRO[406.78520969], CRV[8.46530698], DOGE[317.20523252], ETH[.02970042], EUR[0.57], FTT[2.05031132], KIN[4], SOL[1.36619667], UBXT[1], USD[20.21] | Yes | |
| 00053989 | Unliquidated | DOGE[1148.62772729], ETH[0.95859985], EUR[0.00], FTT[5.05389998], SHIB[8264577.08731894], USD[1.94447031] | Yes | |
| 00053991 | Unliquidated | TRX[.000002] | | |
| 00053992 | Unliquidated | ATOM-PERP[0], BCH-PERP[0], CAKE-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], MKR-PERP[0], PAXG-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[2647.41], XTZ-PERP[0], ZEC-PERP[0] | | |
| 00053994 | Unliquidated | TRX[.000018], USD[.906594] | | |
| 00053998 | Unliquidated | ATOM[0], CRO[2846.00796954], ETH[0], ETHW[.21498661], EUR[400.00], SOL[5.38202378], XRP[0] | | |
| 00054001 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00054002 | Unliquidated | AKRO[2], BAO[9], BTC[.05684326], DENT[3], ETH[.96148509], ETHW[.2371729], EUR[249.00], KIN[9], RSR[1], SOL[19.50712709] | | |
| 00054003 | Unliquidated | EUR[21.45], USD[.03665245] | | |
| 00054005 | Unliquidated | BTC[0.24000174], BUSD[0], USDC[305.9576707] | | |
| 00054006 | Unliquidated | ETH[0], USD[0.00000039], XRP[0] | | |
| 00054010 | Unliquidated | BTC[0], EUR[0.08] | | |
| 00054011 | Unliquidated | USD[1.16937308] | | |
| 00054012 | Unliquidated | ETH-PERP[0], USD[1158.49], XRP[.01651] | | |
| 00054019 | Unliquidated | ETH[.00744748], ETHW[.00735165], EUR[0.00] | Yes | |
| 00054022 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[14], ETHW[.08711096], EUR[0.00], FTT[.00003346], KIN[6], TRX[2], UBXT[1], USD[0] | Yes | |
| 00054023 | Contingent, Unliquidated, Disputed | EUR[0.00], GRT[1] | | |
| 00054026 | Unliquidated | EUR[5500.00] | | |
| 00054028 | Unliquidated | EUR[919.65] | Yes | |
| 00054032 | Unliquidated | EUR[0.00], FTT[.00000001], GALA[0], SOL[.00000001], USDC[0.00000029] | | |
| 00054033 | Unliquidated | DOGE[196.1071553], EUR[381.50], USD[0.03142839] | | |
| 00054034 | Unliquidated | AKRO[1], BNB[0], BTC[0], DOT[.00849713], ETH[0], ETHW[.21452473], EUR[0.01], FTT[.00135918], KIN[1], LINK[.00502745], SOL[0], USD[1.34086528], XRP[.49803409] | Yes | |
| 00054038 | Unliquidated | EUR[0.81] | | |
| 00054048 | Unliquidated | EUR[0.00], NEAR-PERP[0], USD[103.68480150] | | |
| 00054053 | Unliquidated | ETH[3.69247321], TRX[.000009], UBXT[1], USD[0] | Yes | |
| 00054055 | Unliquidated | BTC[0], EUR[6.56] | | |
| 00054057 | Unliquidated | EUR[0.00] | | |
| 00054061 | Unliquidated | BAO[1], BTC[.01251434], ETH[.14648536], ETHW[1.10921322], EUR[379.33], FTT[4.72701495] | Yes | |
| 00054067 | Unliquidated | ALGO[.12528237], GRT[.04174724] | Yes | |
| 00054073 | Unliquidated | SOL[0] | | |
| 00054074 | Unliquidated | BTC-PERP[.0072], USD[.87.54] | | |
| 00054078 | Unliquidated | APE[67.25008456], BTC[0], CRO[0], DOGE[0], LTC[0], SHIB[0], XRP[0] | Yes | |
| 00054080 | Unliquidated | CHZ[1], ETHW[37.6], FTT[0.03146541], MATIC[.09747033], SECO[1.00057551], TONCOIN[0], TRX[.000009], USD[0.00385617] | Yes | |
| 00054081 | Unliquidated | BTC[.00001179] | | |
| 00054083 | Unliquidated | BTC[0], USD[1.66993661] | | |
| 00054087 | Unliquidated | BTC[.0093], EUR[399.19], FTT-PERP[2], SOL-PERP[0], USD[497.53] | | |
| 00054090 | Unliquidated | ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0.00002001], ETH-0930[0], ETH-PERP[0], ETHW[0], USD[0.01154903] | | |
| 00054092 | Unliquidated | BTC[0], DOGE[393.27804718], ETH[.17928046], EUR[3.71], LTC[1.02963862], TRX[0], USD[0.00] | Yes | |
| 00054094 | Unliquidated | EUR[1.02] | Yes | |
| 00054095 | Unliquidated | EUR[7661.09], SECO[1.01627713], USD[13.04868630] | Yes | |

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|---------------|-----------------------------|---|--|----------------|----------------------|
| 00054098 | Unliquidated | | AXS[7.84452728], BAO[3], BTC[.00004213], DENT[1], ETH[.0638472], ETHW[.0638472], EUR[0.45], KIN[1], RSR[1], SOL[1.6741176], TRX[1], XRP[341.27783536] | | |
| 00054102 | Unliquidated | | BTC[-0.01533631], CEL[240.61601418], ETHW[86.310696], USD[0.00] | | |
| 00054106 | Unliquidated | | EUR[0.00], USD[0.19], XRP[98.01521573] | Yes | |
| 00054109 | Unliquidated | | BTC[.06263725], BTC-PERP[-.119], USD[-.2327.39] | | |
| 00054110 | Unliquidated | | TRX[.000006], USDT[0.15314875] | | |
| 00054113 | Unliquidated | | BTC[0], EUR[0.00], USDT[0.23676930] | | |
| 00054114 | Unliquidated | | USDT[0] | | |
| 00054117 | Unliquidated | | AKRO[2], BAO[4], BTC[0.00709680], CRO[1358.48536203], ETH[.04593165], ETHW[.07554483], KIN[2], RSR[1], SOL[0], TRX[1] | Yes | |
| 00054118 | Unliquidated | | EUR[1.00] | | |
| 00054119 | Unliquidated | | BAO[4], BTC[0], DENT[2], EUR[0.00], HXRO[1], JOE[924.03338382], KIN[7], MNGO[1871.39858565], RSR[1], SRM[136.02357687], SXP[1], TRX[3], USDT[0.00016673], XRP[0] | Yes | |
| 00054122 | Unliquidated | | ETHW[2], EUR[0.00] | | |
| 00054126 | Unliquidated | | BTC[.00004236], ETH[.000272], ETHW[5.358272], EUR[58974.44], USD[1.54] | | |
| 00054128 | Unliquidated | | USDT[10.00016897] | | |
| 00054130 | Unliquidated | | AMZN-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USDT[74.69850927], XTZ-PERP[0] | | |
| 00054132 | Unliquidated | | ETH[.72], ETHW[.72], FTT[0.18093518], USDT[1.45290120] | | |
| 00054135 | Unliquidated | | BAO[1], BTC[0], EUR[0.01] | | |
| 00054136 | Unliquidated | | AVAX[4.77135463], BNB[.00006116], BTC[.00260106], DOT[.30306099], EUR[0.00], FTT[.71080945], MATIC[.00753144], NEAR[2.8286845], USDT[1.44476407] | Yes | |
| 00054138 | Unliquidated | | USDT[0.00000001] | | |
| 00054143 | Unliquidated | | EUR[20.28], SOL-PERP[0], USD[0.21] | Yes | |
| 00054144 | Unliquidated | | AKRO[4], APE[23.08544304], AVAX[5.01277914], BAO[7], BTC[.10020392], CRV[161.1020009], DENT[5], DOGE[1154.66181316], ETH[2.71100946], ETHW[1.76668973], EUR[0.00], FTM[670.85331887], FTT[21.30374062], GALA[1631.1891441], KIN[8], LDO[44.10012379], LINK[27.42664352], MANA[50.69320093], MATIC[1083.78123365], RSR[1], SHIB[42.66284973], SOL[112.08467244], TRX[809.02475649], UBXT[5], UNI[25.45116581], USDT[0.00091415] | Yes | |
| 00054148 | Unliquidated | | ETH[.1], ETHW[.1], EUR[0.00] | | |
| 00054152 | Unliquidated | | BAO[2], BNB[0], BTC[0], KIN[2], USDT[0.00012152] | | |
| 00054153 | Unliquidated | | CRO[0], ETHW[0], EUR[0.00], LTC[0], MANA[0], SOL[0], USDT[0.00273388] | Yes | |
| 00054161 | Unliquidated | | DOGE[4499.20172912], ETH[0], EUR[802.13] | | |
| 00054162 | Unliquidated | | BAO[9], BTC[.03359739], DENT[2], ETH[.14333894], KIN[13], RSR[1], SXP[1], TRX[3], UBXT[5], USDT[0.00000528] | | |
| 00054167 | Unliquidated | | BAO[3], EUR[0.00], FTM[.00854553], KIN[2] | Yes | |
| 00054170 | Unliquidated | | ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GST-PERP[0], HT-PERP[0], PERP-PERP[0], SOL-PERP[0], USDT[733.08669239] | Yes | |
| 00054172 | Unliquidated | | BTC[0.00007415], ETH[17.486], HT[0], USDT[1.33331854] | | |
| 00054173 | Unliquidated | | AKRO[3], BAO[10], BAT[1], ETH[.00000378], EUR[5657.74], FIDA[1], FRONT[1], KIN[13], RAY[50.50439893], RSR[2], TRX[1], UBXT[1] | Yes | |
| 00054179 | Unliquidated | | AUDIO-PERP[0], AXS-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EUR[0.00], ICP-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], USDT[0.00000476] | Yes | |
| 00054181 | Unliquidated | | EUR[0.01] | Yes | |
| 00054182 | Unliquidated | | APT[.00039329], AVAX[.0150894], BAL[.003484], BNB[.0000017], DOGE[.98574172], ETH[.00078668], HNT[.00021188], SAND[.32239816], SHIB[9705.12880722], SOL[0], USDT[0.04838617], WAVES[.43952957], YFI[.00000012] | Yes | |
| 00054183 | Unliquidated | | ETH[.076], FTT[2], USDT[.29304263] | | |
| 00054184 | Unliquidated | | USDT[113.32954614] | | |
| 00054187 | Contingent, Unliquidated | | ETH[0], EUR[0.00], GST[0], MATIC[0], NEAR[0], RAY[0], SOL[0], SRM[.00008075], SRM_LOCKED[.13985604], USDT[4432.23431606] | | |
| 00054188 | Unliquidated | | ALGO[.85226], TONCOIN[.09376], USD[109.82] | | |
| 00054189 | Unliquidated | | AKRO[1], BAO[1], BTC[0.00007622], BUSD[0], ETH-PERP[0], EUR[2000.00], FIDA[1], KIN[2], SAND[.905], USD[0.00] | | |
| 00054190 | Unliquidated | | EUR[80.00] | | |
| 00054192 | Unliquidated | | BTC[0], FTT[.99981], USDT[1282.34685726] | Yes | |
| 00054194 | Unliquidated | | AKRO[1], BAO[27], DENT[4], ETHW[1.62257544], EUR[0.00], FTT[4.45936014], KIN[40], SOL[2.0928863], TRX[2], UBXT[1] | Yes | |
| 00054195 | Unliquidated | | BTC[0], BTC-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], XMR-PERP[0] | | |
| 00054199 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00054200 | Unliquidated | | EUR[0.00], USD[0.08] | | |
| 00054202 | Unliquidated | | BTC[.0000221], CHF[0.00], DOGE[1], EUR[0.00], KIN[2270.94697597], USD[0.00] | Yes | |
| 00054204 | Unliquidated | | AAVE[.0064594], ATOM[0.02547014], AVAX[0], BNB[0], BTC[0.00009381], DOT[0.50000000], ETH[0.00042961], ETHW[0.19542961], FTT[.499924], GRT[0], KNC[1.7], NFLX[0.00999983], OKB[-0.33675718], SOL[0.04456886], TRX[0], USDT[48.51125282] | | |
| 00054205 | Unliquidated | | USD[0.00] | | |
| 00054209 | Unliquidated | | BAO[1], BTC[.04672733], EUR[0.00], SXP[1] | | |
| 00054210 | Unliquidated | | TRX[.000006], USDT[.00091607], XRP[.00251513] | Yes | |
| 00054211 | Unliquidated | | EUR[0.00] | | |
| 00054212 | Unliquidated | | TRX[.000006], USDT[0.05274962] | | |
| 00054214 | Unliquidated | | USD[30.00] | | |
| 00054216 | Unliquidated | | BTC-PERP[0], EUR[0.00], USDT[0.18996310] | | |
| 00054217 | Unliquidated | | EUR[20.18] | | |
| 00054218 | Unliquidated | | BTC[0], EUR[0.00] | Yes | |
| 00054221 | Unliquidated | | BTC[.01252335], CEL[.04853973], CHZ[271.2059673], CRV[59.36156753], DOGE[.80970904], DOT[7.41115904], EUR[0.00], FTT[.0910939], USDT[2051.86507273] | Yes | |
| 00054225 | Unliquidated | | TRX[.000006], USDT[0.19284567] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00054230 | Unliquidated | AAVE[.4498765], ATOM-PERP[0], AVAX[1.899354], DOGE[237.90956], DOT[.298898], DOT-PERP[0], ETH[.07599449], ETHW[.02599449], SOL[1.6896314], TRX[1.8803], USDT[12.79769400], XRP[1.98442] | | |
| 00054236 | Unliquidated | USD[0.34577020] | | |
| 00054237 | Unliquidated | BNB[.00624276], BTC[0], ETH[0.00160633], EUR[115.41], GMT[0], SOL[0], USD[0] | Yes | |
| 00054243 | Unliquidated | BTC[0], ETH[.99982], EUR[0.70] | | |
| 00054244 | Unliquidated | AKRO[1], BTC[.052], EUR[910.00], KIN[1], RSR[1], UBXT[1] | | |
| 00054245 | Unliquidated | TRX[.002513], USDT[1.10669822] | Yes | |
| 00054248 | Unliquidated | APT[0], AVAX[0], BNB[0], BTC[0.00000001], ETH[0.00000001], FTT[150.00000003], GMT[0.00000001], LINK[0], MATIC[0.00000001], MSOL[0], RAY[0], SOL[0.00000002], STSOL[0], SUSHI[0.00000001], UNI[0], USDC[0.00000005] | Yes | |
| 00054250 | Unliquidated | ALGO[.80645565], ETH-PERP[0], USD[0.29546080], XRP[.19029155] | Yes | |
| 00054251 | Unliquidated | EUR[221.45], USD[1.93] | | |
| 00054256 | Unliquidated | EUR[0.00], SOL[0], USD[0] | | |
| 00054257 | Unliquidated | BNB[.15760636], BTC[.00443013], DENT[1], ETH[.06283383], ETHW[.0620535], EUR[165.59], KIN[6], TRX[1], UBXT[1], USD[0.00231322] | Yes | |
| 00054262 | Unliquidated | BTC[.0055], EUR[0.01], USD[0.58596390] | | |
| 00054263 | Unliquidated | AMPL[0.56761405], CEL[0], ETHW[.00000063], EUR[2734.14], FTT[26.01494574], FTXDX-PEP[0], PAXG-PERP[0], USD[0.00000001], XAUT[0.00005191] | | |
| 00054269 | Unliquidated | AKRO[1], BTC[.00000794], ETH[0] | Yes | |
| 00054270 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[90.99] | | |
| 00054271 | Unliquidated | EUR[0.59], TRX[.00001], USD[0.01000000] | | |
| 00054273 | Unliquidated | BTC[.01025803], DENT[2], ETH[.32026787], ETHW[.18709409], EUR[316.45], KIN[1], UBXT[1] | | |
| 00054277 | Unliquidated | BTC[0.00050782], DOGE[0], EUR[0.00] | Yes | |
| 00054280 | Unliquidated | ALGO[10000], BTC[0.21300000], BTC-PERP[0], ETH[2.935], ETH-PERP[0], ETHW[2.04579144], EUR[340.59], FTT[25.55521109], SOL[0], SOL-PERP[0], USD[816.13], XRP[3000] | | |
| 00054281 | Unliquidated | ALGO[0], ATOM[0], BTC[0], ETH[0], FTM[0], FTT[0], USD[0.00000002] | Yes | |
| 00054282 | Unliquidated | EUR[0.00], USD[218.16806223] | Yes | |
| 00054283 | Unliquidated | TRX[.000028], USD[0] | | |
| 00054284 | Unliquidated | ATOM[.00002554], BAO[2], DENT[1], ETH[.00000036], ETH-PERP[0.00100000], ETHW[.00000036], EUR[0.94], KIN[4], RSR[1], USD[-1.53] | Yes | |
| 00054285 | Unliquidated | BTC[.07803868], EUR[0.01] | | |
| 00054286 | Unliquidated | ETH[0], KIN[1], TRX[.000006], USD[0.75] | | |
| 00054288 | Unliquidated | KIN[2], USD[0] | Yes | |
| 00054289 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00054296 | Unliquidated | EGLD-PERP[-10], USD[843.08532104] | | |
| 00054297 | Unliquidated | USD[30.00] | | |
| 00054302 | Unliquidated | DENT[1], ETH-PERP[.67], EUR[21.45], FIDA[1], KIN[1], TRX[1], USD[1.467.51368324] | | |
| 00054303 | Unliquidated | BTC[0], EUR[2.77] | | |
| 00054304 | Unliquidated | AKRO[4], AVAX[.00065657], AVAX-PERP[0], BAO[5], DOT-PERP[0], ETH-PERP[0], EUR[650.00], KIN[7], LINK[.00046286], TRX[1], UBXT[2], USDC[0] | | |
| 00054306 | Unliquidated | BTC[.0003], ETH[.00028952], ETHW[.13206577], EUR[10493.26], USD[8688.78452804] | Yes | |
| 00054309 | Unliquidated | BTC[0], BTC-PERP[-0.5], ETH[0], USD[46575.32] | | |
| 00054311 | Unliquidated | FTT[185.326945] | | |
| 00054314 | Unliquidated | AVAX-PERP[0], USD[0.00000060] | | |
| 00054316 | Unliquidated | AKRO[2], BAO[1], BTC[.10486482], DENT[1], ETH[.47776895], ETHW[.47776895], EUR[4.54], KIN[1], SOL[7.58010458], UBXT[1] | | |
| 00054321 | Unliquidated | AKRO[1], BTC[.00000199], EUR[0.00], KIN[1] | Yes | |
| 00054325 | Unliquidated | NFT (305916983042561647/Austin Ticket Stub #1561)[1], NFT (326152616017086987/Mexico Ticket Stub #1894)[1], NFT (379731636927102095/Silverstone Ticket Stub #732)[1] | | |
| 00054326 | Unliquidated | AKRO[1], BAO[2], BTC[.00000003], DOT[.00000060], ETHW[.04367371], EUR[0.41], FTT[.51437462], KIN[4], USD[0] | Yes | |
| 00054330 | Unliquidated | ALGO-PERP[8949], BTC-PERP[1.5079], DOGE-PERP[11707], ETH-PERP[2.01], EUR[15202.44], USD[-32620.47] | | |
| 00054331 | Unliquidated | BAO[1], EUR[0.00], UBXT[1] | | |
| 00054333 | Unliquidated | BNB-PERP[0], ETH-PERP[0], EUR[1039.02], USD[0.12660002] | | |
| 00054335 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00054336 | Unliquidated | USDC[0] | | |
| 00054337 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00054338 | Unliquidated | BAO[1], BTC[.02320454], ETH[.10246719], ETHW[.02748219], EUR[404.50], KIN[2] | | |
| 00054340 | Unliquidated | FTT[0], GST[0], USD[.00113433] | | |
| 00054343 | Contingent, Unliquidated, Disputed | BTC[.0142], ETH[.204959], ETH-PERP[.123], EUR[0.01], USD[380.75682688] | | |
| 00054344 | Unliquidated | EUR[0.74], OKB-0930[0], USD[39.56] | | |
| 00054346 | Unliquidated | ETH[1.85290033], EUR[192.92], KIN[1], RSR[1], USD[7010.26218508] | Yes | |
| 00054347 | Unliquidated | ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.01110843] | | |
| 00054349 | Unliquidated | ETH[0], ETHW[.374769], USD[1.78] | | |
| 00054351 | Unliquidated | BTC[.04929556] | Yes | |
| 00054355 | Unliquidated | EUR[0.00], FTT-PERP[0], USD[0.10311863] | | |
| 00054356 | Unliquidated | TRX[.000168], USD[0] | | |

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|---------------|---|--|----------------|----------------------|
| 00054360 | Unliquidated | BTC[0], EUR[0.01], USD[0.00] | | |
| 00054361 | Unliquidated | EUR[1.94], USD[0.50] | | |
| 00054362 | Unliquidated | ATOM[0.00303040], ATOM-PERP[0], BTC[0.00000458], ETH[0], SOL[0.00377145], USDT[0.25700408] | | |
| 00054364 | Unliquidated | BAO[1], BTC[0], EUR[0.00], KIN[1], LTC[0], RSR[1] | | |
| 00054366 | Unliquidated | BTC[0], ETH[0.00000913], ETHW[0.00000957], EUR[0.00], TRX[1] | Yes | |
| 00054368 | Unliquidated | EUR[0.00], USD[0.73] | | |
| 00054371 | Unliquidated | BTC[0], EUR[0.00], KIN[1] | | |
| 00054373 | Unliquidated | BAO[1], EUR[0.00], USDT[0.00000275] | Yes | |
| 00054374 | Unliquidated | BAO[1], ETH[0.0004026], EUR[0.00] | Yes | |
| 00054375 | Unliquidated | BTC-PERP[0], BUSD[0], IOTA-PERP[-2002], MKR-PERP[0], SOL-PERP[-73.23], UNI-PERP[0], USD[3305.27] | | |
| 00054378 | Unliquidated | BAO[3], BTC[0.00000003], EUR[1.60], KIN[2], USD[0.00] | Yes | |
| 00054379 | Unliquidated | USDT[0.00000002] | | |
| 00054380 | Unliquidated | ETH[0.013], ETHW[0.013], EUR[1.61], USDT[1.52832178] | | |
| 00054384 | Unliquidated | BAO[2], GMT[0], USDT[0.00000001] | | |
| 00054385 | Unliquidated | 0 | Yes | |
| 00054386 | Unliquidated | ETH[0.00008676], FTT[0], HT-PERP[0], JPY[0.00], SOL[0.00056817], USDT[0.00000673] | | |
| 00054393 | Unliquidated | LTC[2.31227314] | Yes | |
| 00054394 | Unliquidated | AKRO[10], ALPHA[2], AUDIO[3], BAND[9282.33912834], BAO[6], BAT[3], BNB[0], BTC[1.39917665], CEL[70000.8039403], CHZ[2], DENT[9], DOGE[2], ETH[4.48725217], EUR[0.00], FIDA[1], FRONT[3], GALFAN[47.68641903], GRIT[2], HOLY[1], HXRO[3], KIN[12], MATIC[2], NEAR[1692.92406299], RAY[0.00098983], RSR[13], RUNE[1], SECO[3], SOL[64905887], SRM[1], SUSHI[2], SXP[3], TOMO[6], TRU[3], TRX[5.001298], UBXT[11], USDT[0.00000205], VGX[0] | | |
| 00054398 | Unliquidated | BAO[3], BNB[0.9255651], EUR[0.00], KIN[2], UBXT[1], USD[0.00] | | |
| 00054400 | Unliquidated | BTC[0.000087], ETH[0.013], ETH-PERP[0.081], ETHW[0.014], USD[-18.98] | | |
| 00054403 | Unliquidated | BCH-PERP[0], BNB-PERP[0], FLOW-PERP[0], USDT[0.00000002] | | |
| 00054406 | Unliquidated | USD[14.96] | | |
| 00054407 | Unliquidated | ALGO[116], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO[1], BNB-PERP[0], BTC[0.00000621], CEL-PERP[0], ETH[0.0003655], ETH-PERP[0], FTT[0.46838318], LINK-PERP[0], MATIC[0], RUNE-PERP[0], THETA-PERP[0], USDT[0.02701258] | | |
| 00054408 | Unliquidated | BTC[0.00675563], EUR[0.00], FTT[33.83690733], TRX[0.01621932], USDC[310.83960710] | Yes | |
| 00054409 | Unliquidated | BTC[0.00225602] | | |
| 00054410 | Unliquidated | FTT[24.07937144], USD[11.45] | | |
| 00054415 | Unliquidated | AUDIO[29.60502766], BAO[2], BTC[0.00303663], DENT[1], ETH[0.04645791], ETHW[0.04588293], EUR[0.37], KIN[4], SOL[6.7112466], XRP[27.78660016] | Yes | |
| 00054416 | Unliquidated | EUR[0.28] | | |
| 00054417 | Unliquidated | BTC[0.0044], EUR[192.21], FTM[0.99584192], USD[6.00], XRP[80] | | |
| 00054422 | Unliquidated | EUR[0.10], USDT[0.00000001] | | |
| 00054423 | Unliquidated | AKRO[2], BTC[0], CAKE-PERP[0], CHZ[1], ETH-PERP[0], EUR[0.00], FTT[0.00000002], FTT-PERP[0], LINK-PERP[0], SRM[20], UBXT[3], USD[-0.09] | | |
| 00054424 | Unliquidated | BAO[1], KIN[1], TRX[1], USDT[0.00095517] | Yes | |
| 00054425 | Unliquidated | AKRO[1], BAO[4], CRV[20467226], DENT[2], ETH[0], GMX[0.0001463], KIN[6], STETH[0], UBXT[1], USDT[0] | Yes | |
| 00054426 | Unliquidated | EUR[0.00] | | |
| 00054427 | Unliquidated | USD[0.00] | | |
| 00054429 | Unliquidated | ASD-PERP[0], BTC[0], ETC-PERP[0], ETH-PERP[0], FTT[0.19996000], HT-PERP[0], SOL-PERP[0], USDT[0.03873032] | | |
| 00054434 | Unliquidated | EUR[0.00], SOL[0.00599326], USDT[0.00908782] | Yes | |
| 00054437 | Unliquidated | BAND-PERP[0], BNB-PERP[0], ETC-PERP[0], EUR[0.00], SOL-PERP[0], USDT[0.57190009] | | |
| 00054440 | Unliquidated | AVAX-PERP[0], BAO[3], ETH[-0.00401454], ETHW[0.0003514], EUR[0.87], KIN[1], USD[31.46] | | |
| 00054442 | Unliquidated | BTC[0], EUR[3.42] | | |
| 00054444 | Unliquidated | USDT[39.36511293] | | |
| 00054446 | Unliquidated | BTC[0.00000095], EUR[5.24], KIN[1] | Yes | |
| 00054450 | Unliquidated | BTC[-0.00220291], EUR[135.90], FTT[0.04529395], ICX-PERP[-300], USD[31.43] | | |
| 00054451 | Unliquidated | BTC[0], CHF[0.00], EUR[0.00], USD[0.00] | | |
| 00054452 | Unliquidated | BTC[0], ETC-PERP[0], ETH[0], EUR[3.17], SOL[0.0025766], USDT[0.00000001], XRP[0] | | |
| 00054456 | Unliquidated | USDT[136.95944109] | | |
| 00054461 | Unliquidated | BAO[1], EUR[24.27], KIN[1], USDT[0] | | |
| 00054465 | Unliquidated | ATOM[0], USDT[0.00438643] | | |
| 00054467 | Unliquidated | TRX[0.000253], USD[0.47] | | |
| 00054468 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00054469 | Unliquidated | BTC-PERP[0], ETH-PERP[0], EUR[0.00], USDT[3694.57758448] | | |
| 00054477 | Unliquidated | BNB[0.05008584], BTC[0.00851208], DAI[0], ETH[0.04775646], ETHW[0], EUR[0.00], FTT[0.01300000], KIN[5], MANA[0.00000005], RSR[2], UBXT[1], USDT[0.00000590], XAUT[0.00027177] | Yes | |
| 00054478 | Unliquidated | USD[0.01] | | |
| 00054479 | Unliquidated | TRX[0.000342], USDT[0.50500624], XMR-PERP[0] | | |
| 00054481 | Unliquidated | USDT[0.00046106] | Yes | |
| 00054482 | Unliquidated | BAO[1], BNB[0.00000001], KIN[1], USDT[0.00000864] | | |
| 00054489 | Unliquidated | USD[0.00] | | |

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|---|------------------------------------|--|--|--|----------------|----------------------|
| 00054497 | Unliquidated | | ETC-PERP[0], ETH[.425], ETH-PERP[0], FTT-PERP[55.9], LUNA2-PERP[0], USD[562.41] | | | |
| 00054500 | Unliquidated | | EUR[0.00], FTT[1.61893069], UBXT[1] | | | |
| 00054502 | Unliquidated | | EUR[0.00], SOL-PERP[0], USD[0.00] | | Yes | |
| 00054509 | Unliquidated | | SHIB[102820.77149718], USD[0.13] | | Yes | |
| 00054510 | Unliquidated | | BAO[2], EUR[0.00], GOG[1418.38124285] | | | |
| 00054511 | Unliquidated | | FTT[28.0015], SOL[.00135779], SOL-PERP[0], USDT[-0.01028322] | | | |
| 00054512 | Unliquidated | | NFT (303460856745704829/Austin Ticket Stub #1624)[1], NFT (307629163267141948/France Ticket Stub #1938)[1], NFT (34932149289563650/Austria Ticket Stub #653)[1], NFT (441255725912160743/Belgium Ticket Stub #1817)[1], NFT (517043767968515584/Silverstone Ticket Stub #491)[1], NFT (567883502246485564/Netherlands Ticket Stub #345)[1] | | | |
| 00054513 | Unliquidated | | USD[106.54] | | | |
| 00054516 | Unliquidated | | NFT (377509856309518788/Monza Ticket Stub #1212)[1], NFT (377670891561962632/Silverstone Ticket Stub #726)[1], NFT (438741676478906224/Austin Ticket Stub #1563)[1], NFT (486253764287520740/Singapore Ticket Stub #354)[1] | | | |
| 00054517 | Unliquidated | | 0 | | | |
| 00054518 | Unliquidated | | USD[1859.83] | | | |
| 00054519 | Unliquidated | | BNB[.009715], DOGE[0], USDT[17.14526357] | | | |
| 00054521 | Unliquidated | | USD[0.07] | | | |
| 00054526 | Unliquidated | | BAO[1], EUR[0.11] | | | |
| 00054527 | Unliquidated | | BTC[0], ETH[.000207], ETHHW[.000207], USD[3.09] | | | |
| 00054528 | Unliquidated | | DYDX-PERP[0], EUR[100.00], USD[-65.81] | | | |
| 00054530 | Unliquidated | | BNB[.00000003], EUR[3.04], LTC[.00000001], USDT[0.00008612] | | | |
| 00054531 | Unliquidated | | BTC[0.00162677], USD[0.00], XRP[0.00446095] | | | |
| 00054532 | Unliquidated | | USDT[0], XRP[.0049589] | | | |
| 00054533 | Unliquidated | | USDT[24.824358] | | | |
| 00054535 | Contingent, Unliquidated, Disputed | | BTC[.000000061], DENT[1], KIN[1], USD[0.00] | | Yes | |
| 00054539 | Unliquidated | | AVAX[0], BCH[0], DAI[0], DOGE[0], ETH[0], SOL[0], USDT[0.00000090], WAVES[0], XRP[0.00000007] | | | |
| 00054541 | Unliquidated | | DENT[1], EUR[0.00], KIN[1], UBXT[1], USD[0.00] | | Yes | |
| 00054542 | Unliquidated | | BCH[-0.04450653], BTC[-0.00070617], USDT[40.06572193] | | | |
| 00054543 | Unliquidated | | BAO[1], KIN[1], USDT[0.00000003] | | | |
| 00054544 | Unliquidated | | EUR[0.00] | | | |
| 00054547 | Unliquidated | | USDT[0.00000001] | | | |
| 00054551 | Unliquidated | | USD[0.11], XRP[3734] | | | |
| 00054555 | Unliquidated | | FTT[25.01515722], USDT[30] | | | |
| 00054557 | Unliquidated | | EUR[1.44] | | | |
| 00054559 | Unliquidated | | AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[5.66], SHIB-PERP[3100000], UBXT[2], USD[-20.76] | | Yes | |
| 00054562 | Unliquidated | | USD[30.00] | | | |
| 00054565 | Unliquidated | | ETH[.00076687], ETHW[.00076687], EUR[0.00], USD[0.28] | | | |
| 00054571 | Contingent, Unliquidated, Disputed | | AKRO[7], BAO[27], BTC[0], DENT[6], EUR[0.00], KIN[29], TRX[8], UBXT[4] | | | |
| 00054575 | Unliquidated | | CHZ[0], EUR[0.00], FTT[0], USDT[0] | | | |
| 00054579 | Unliquidated | | BTC-PERP[0], ETH-PERP[0], EUR[1858.39], USD[0.79] | | | |
| 00054580 | Unliquidated | | USD[5.83] | | | |
| 00054586 | Unliquidated | | ETH[0], USDT[0.00000663] | | | |
| 00054593 | Unliquidated | | ETH[0], FTT[139.461229] | | | |
| 00054595 | Contingent, Unliquidated, Disputed | | BTC-PERP[0], ETH-PERP[0], USD[0.00] | | | |
| 00054596 | Unliquidated | | BAO[1], BTC[.00019475], EUR[0.00] | | Yes | |
| 00054602 | Unliquidated | | AVAX-PERP[0], CVX-PERP[0], USD[0.00] | | | |
| 00054604 | Unliquidated | | BTC[0], LTC[.0012398] | | | |
| 00054607 | Unliquidated | | USDT[79.72582686] | | | |
| 00054609 | Unliquidated | | NFT (298482991699878163/Austria Ticket Stub #650)[1], NFT (376539774355252268/Silverstone Ticket Stub #853)[1], NFT (418004787544277458/Monza Ticket Stub #147)[1] | | | |
| 00054610 | Unliquidated | | AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], NEAR-PERP[380.8], SNX-PERP[0], TRX[.000156], USDT[-482.29296097] | | | |
| 00054611 | Unliquidated | | BTC[0.00009175], BTC-PERP[0], ETH-PERP[0], USD[0.46] | | | |
| 00054616 | Unliquidated | | FLM-PERP[0], FTT[0.00009786], USD[0.00] | | | |
| 00054620 | Unliquidated | | EUR[37561.61], USD[0.00] | | | |
| 00054621 | Unliquidated | | BNB[0], USDT[0.00000007] | | | |
| 00054624 | Unliquidated | | TRX[.000014], USDT[2.75986750] | | | |
| 00054627 | Unliquidated | | USDT[1.03076961] | | | |
| 00054629 | Unliquidated | | ALGO[0], FTT[0.00000136], SOL[.02], USD[0.00] | | Yes | |
| 00054631 | Unliquidated | | ETH[0], ETH-PERP[0], EUR[0.00], TRX[.00003], USDT[0.01449766] | | | |
| 00054633 | Unliquidated | | RUNE-PERP[0], TRX[.000001], USDC[0.00139854] | | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00054635 | Unliquidated | | AKRO[1], BAO[1], BTC[0], EUR[0.00] | | | |
| 00054637 | Unliquidated | | ETHW[,00099886], USD[1891.86] | | | |
| 00054639 | Unliquidated | | AKRO[1], BAO[2], BTC[0], DENT[2], EUR[0.00], KIN[6], TRX[2], USD[0.00042386] | | Yes | |
| 00054640 | Contingent, Unliquidated | | SRM[,74724947], SRM_LOCKED[11.49275053], USD[1800.00] | | | |
| 00054642 | Unliquidated | | ALGO[0], KIN[1] | | Yes | |
| 00054643 | Unliquidated | | GST[,05000347], USD[68.81161694] | | | |
| 00054645 | Unliquidated | | BNB[1.73311873], BTC[0.02821928], EUR[0.00], USD[0.52429512] | | | |
| 00054646 | Contingent, Unliquidated, Disputed | | USD[0.80] | | | |
| 00054647 | Unliquidated | | ETH[,00133806], ETHW[,00133806], EUR[0.07], KIN[2], SOL[,0006718], USD[0.00003900] | | | |
| 00054649 | Unliquidated | | BNB[,00189186], BTC-PERP[0], ETH-PERP[0], USD[0.09685452] | | | |
| 00054650 | Unliquidated | | BAO[1], BTC[,00794695], CRO[221.77805421], DOT[3.82230547], EUR[0.12], MATIC[32.36471396] | | Yes | |
| 00054652 | Unliquidated | | AXS-PERP[0], EGLD-PERP[0], USD[417.98] | | | |
| 00054655 | Unliquidated | | AKRO[2], AUDIO[1], BAO[1], CEL[0.00604540], ETH[0], GMT[0.88961352], KIN[1], USD[1.02] | | Yes | |
| 00054657 | Unliquidated | | TRX[,000196], USD[0.00159750] | | | |
| 00054660 | Unliquidated | | FTT[,05255721], FTT-PERP[0], USD[2.85] | | Yes | |
| 00054661 | Unliquidated | | ETH[2.04349318], ETHW[2.04349318], EUR[333.59] | | | |
| 00054663 | Unliquidated | | BAO[2], EUR[0.00], TRX[,415424], USD[166.86123013] | | | |
| 00054665 | Unliquidated | | LINK-PERP[0], SOL-PERP[-0.24], USD[24.66420905] | | | |
| 00054667 | Unliquidated | | BTC[0.00004923], ETHW[,18352126], EUR[1.49], FTT[,07419266], USD[1.60932943] | | | |
| 00054675 | Unliquidated | | KIN[1], USD[0.08] | | | |
| 00054676 | Unliquidated | | BTC-PERP[0], TRX[41], USD[0.09508500] | | | |
| 00054677 | Unliquidated | | BTC[0], USD[0.00] | | | |
| 00054682 | Unliquidated | | EUR[0.00] | | | |
| 00054684 | Unliquidated | | EUR[0.00], USD[0.00005515] | | | |
| 00054690 | Unliquidated | | USD[0.00000001] | | | |
| 00054692 | Unliquidated | | ETHW[,00029483], USD[0.00065237] | | | |
| 00054695 | Unliquidated | | BTC[0], ETH[0], ETHW[,082488], USD[158.12] | | | |
| 00054696 | Unliquidated | | TRX[,000002], USD[10] | | | |
| 00054697 | Unliquidated | | EUR[0.00], USD[8.34985711] | | | |
| 00054698 | Unliquidated | | BTC[0.00000001], ETH[0], FTT[0.14005639], SOL[0], USD[0.86] | | | |
| 00054701 | Unliquidated | | BRZ[,00442895], BTC[,00100115], DENT[1], ETH[,00000059], ETHW[,00000059], EUR[0.00], KIN[3], SUSHI[,02823471], UBX[3], USD[1.28.04652307], XRP[,00267422], XRP-PERP[49] | | | |
| 00054705 | Unliquidated | | BAO[21], BTC[,03737373], DENT[6], ETH[,55070845], ETHW[,39676508], EUR[477.96], KIN[21], TRX[2], UBX[2] | | Yes | |
| 00054708 | Unliquidated | | USD[0.00000001] | | | |
| 00054712 | Unliquidated | | USD[0.01], XRP[0] | | | |
| 00054713 | Unliquidated | | BTC[0], ETH[,00470142], ETHW[,00470142], TSLA[,08644872], USD[-10.88] | | | |
| 00054716 | Unliquidated | | EUR[80.54], LDO[8.28101778] | | Yes | |
| 00054717 | Unliquidated | | BTC[0], ETH[0], ETHW[,3.24603064], EUR[0.00], USD[0.00025016] | | Yes | |
| 00054718 | Unliquidated | | BTC[1.75785628] | | | |
| 00054720 | Unliquidated | | ETH[,00024535], ETHW[,00024535], EUR[0.00] | | Yes | |
| 00054721 | Unliquidated | | BAO[6], BTC[0], EUR[641.88], KIN[4] | | Yes | |
| 00054722 | Unliquidated | | BTC-MOVE-1112[,0809], EUR[21.62], USD[-1290.46] | | | |
| 00054723 | Unliquidated | | EUR[20.00] | | | |
| 00054724 | Unliquidated | | BTC[0.00006971], ETH[,00099905], ETHW[,00099905], EUR[21.46], USD[3856.22] | | | |
| 00054725 | Unliquidated | | NFT (307152373174646083/MagicEden Vaults)[1], NFT (344227907701994758/MagicEden Vaults)[1], NFT (373807785199644236/The Reflection of Love #6112)[1], NFT (417658054440699629/Medallion of Memoria)[1], NFT (426773646144264446/MagicEden Vaults)[1], NFT (464786335194699110/MagicEden Vaults)[1], NFT (501497350222713362/The Hill by FTX #18187)[1], NFT (561176865427863709/MagicEden Vaults)[1] | | | |
| 00054727 | Unliquidated | | ALGO[0], AVAX[0], BTC[0], USD[0.20462781] | | | |
| 00054729 | Unliquidated | | BTC[0], ETH[0], ETHW[,04646596], USD[0.00094065] | | Yes | |
| 00054730 | Unliquidated | | BTC[0.00002126], ETH[,00098917], ETHW[,9.26], EUR[0.08], USD[0.09] | | | |
| 00054731 | Unliquidated | | USD[9.71] | | | |
| 00054734 | Unliquidated | | USD[30.00] | | | |
| 00054738 | Unliquidated | | USD[275.00] | | | |
| 00054739 | Unliquidated | | BTC[0], EUR[0.00] | | | |
| 00054740 | Unliquidated | | EUR[0.00], USD[13.27210447] | | | |
| 00054741 | Unliquidated | | BAT[11290], BTC-PERP[,4139], ETH[8.51078915], ETH-PERP[1.567], ETHW[,07], EUR[1.81], LDO-PERP[576], LINK[,152.06628], LINK-PERP[464.5], SOL[,31561496], SOL-PERP[0], USD[-14087.26] | | | |
| 00054743 | Unliquidated | | EUR[0.00], USD[0.00] | | Yes | |
| 00054745 | Unliquidated | | ETH[,00000001], ETH-PERP[0], EUR[4717.01], TRX[165], USD[0.00086221] | | Yes | |
| 00054749 | Unliquidated | | EUR[21.45] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00054750 | Unliquidated | AKRO[1], BTC[.14411268], EUR[1000.00], SOL[30.52018378], TRX[1] | | |
| 00054752 | Contingent, Unliquidated | CEL-PERP[0], EUR[18200.00], FTT[.01964617], FTT-PERP[0], SRM[.11172853], SRM_LOCKED[2.88827147], UNI-PERP[0], USD[-409.77] | | |
| 00054755 | Unliquidated | ETH[.922], ETHW[.922], EUR[0.00], LINK[35.3], USDT[0.42952980], XRP[680] | | |
| 00054756 | Unliquidated | USD[32.14] | | |
| 00054757 | Unliquidated | USD[2055.84] | | |
| 00054758 | Unliquidated | BNB[.50282302], BTC[.0437], ETH[.40983793], EUR[21.45], FTT[26.15273372], LINK[11.3310629], MATIC[546.3878116], SOL[10.37050981], USD[226.64] | | |
| 00054760 | Unliquidated | BAO[1], DOGE[11.67918361], EUR[0.00], KIN[1] | Yes | |
| 00054761 | Unliquidated | AKRO[4], BAO[3], BTC[.09298164], DENT[1], ETH[.0366698], ETHW[.03621803], EUR[90.19], FRONT[1], KIN[1], SOL[13.87576897], UBXT[1], USD[190.11] | Yes | |
| 00054765 | Unliquidated | BTC-1230[.0002], CAKE-PERP[0], EOS-PERP[0], USD[17.81], XRP-PERP[-2] | | |
| 00054767 | Unliquidated | ALPHA[1], ETHW[.00000158], TONCOIN[.90229632], UBXT[1], USDT[0.25541013] | Yes | |
| 00054771 | Unliquidated | EUR[0.00], FTT[.29994], RSR[1], TRX[14.928902], USDT[0.00000002] | | |
| 00054773 | Unliquidated | BTC[0.00000001], ETH[0] | | |
| 00054775 | Unliquidated | BUSD[0], GST-PERP[0], USDT[0] | | |
| 00054777 | Unliquidated | BTC[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[2098.79], USD[0.00] | | |
| 00054778 | Contingent, Unliquidated, Disputed | ETHW[.00038987], EUR[0.00], USD[0.00] | | |
| 00054780 | Unliquidated | EUR[0.00], USDT[0.02350090] | | |
| 00054782 | Unliquidated | EUR[0.00] | | |
| 00054784 | Contingent, Unliquidated, Disputed | BTC[.00000001], EUR[0.00], KIN[1] | Yes | |
| 00054789 | Unliquidated | TRX[.000006] | Yes | |
| 00054790 | Contingent, Unliquidated, Disputed | EUR[2.03], TOMO[0.09956120], USDT[-1.19645186], XRP[0.98856981] | | |
| 00054791 | Unliquidated | AKRO[1], BAO[2], DENT[1], ETH[.01165104], ETHW[.01150045], EUR[0.51], KIN[1] | Yes | |
| 00054798 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00054801 | Unliquidated | BTC[.00000116] | Yes | |
| 00054804 | Unliquidated | ETH[.0105] | | |
| 00054805 | Unliquidated | USDT[.02651289] | Yes | |
| 00054807 | Unliquidated | AKRO[1], BAO[2], BTC[0.00000015], DAI[.00020725], KIN[1] | Yes | |
| 00054810 | Unliquidated | CHZ-PERP[-31080], ENJ-PERP[18082], EUR[0.00], STORJ-PERP[2565], TRX-PERP[16327], USDT[8337.92491118] | | |
| 00054812 | Unliquidated | ATOM[0], BTC[0], ETH[0], ETHW[.048], FTT[0.01209284], USDT[0] | | |
| 00054816 | Unliquidated | AUDIO[.0027838], BAO[4], CHZ[.00316837], EUR[0.00], KIN[1], TRX[0], UBXT[1], USDT[0] | Yes | |
| 00054818 | Unliquidated | BAT[1], ETH[.02421092], ETHW[1.02398168], EUR[30.62], KIN[1], USDT[0] | Yes | |
| 00054819 | Unliquidated | BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[.131], EUR[0.00], FTT-PERP[65.10000000], LUNA2-PERP[32.3], USDT[1016.33968894] | | |
| 00054822 | Unliquidated | BTC[0.01308471], CRO[.0000073], ENJ[26.66872219], ETHW[.00032946], EUR[1357.31], FTT[.09886545], IMX[.07599391], MANA[34.62565885], USD[23.47] | Yes | |
| 00054825 | Unliquidated | EUR[0.00], KIN[1], USDT[0] | | |
| 00054827 | Unliquidated | BAO[3], DENT[1], ETHW[0], EUR[0.00], FTT[.00003739], HXRO[1], KIN[5], TRX[1], UBXT[3], USDT[0.00000006] | Yes | |
| 00054833 | Contingent, Unliquidated | EUR[0.00], FTT[4.04613098], SRM[104.17638636], SRM_LOCKED[.52184694], USD[128.08] | | USD[97.96] |
| 00054838 | Unliquidated | BTC[0], ETH[.00000001] | | |
| 00054842 | Unliquidated | EUR[0.00], SOL[0] | | |
| 00054843 | Unliquidated | AVAX-PERP[0], BTC[0.00001679], CHZ[.0354], EUR[0.00], GST[.062684], KIN[2], SOL[0], USDT[-3.73345520], XRP[74.95478] | Yes | |
| 00054845 | Unliquidated | EUR[0.00], USD[0.08], XRP[1.08049772] | | |
| 00054848 | Unliquidated | TRX[.000036], USDT[260.56750707] | | |
| 00054857 | Unliquidated | ALGO[.904], BNB[.00036025], BTC[0], EUR[0.66], FTT[1.29844], LTC[.0086], SUSHI[.4856], TSLA[.02976], USD[1.83] | | |
| 00054858 | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 00054859 | Unliquidated | ETH[0] | Yes | |
| 00054860 | Unliquidated | USDT[3163.16055921] | | |
| 00054865 | Unliquidated | EUR[100.00], USD[9.15] | | |
| 00054866 | Unliquidated | TRX[.000011], USDT[-0.00000019] | | |
| 00054869 | Unliquidated | FTT[4.99905], MBS[3500], TRX[.000006], USDT[76.55] | | |
| 00054874 | Unliquidated | ETH[0], EUR[0.00] | Yes | |
| 00054879 | Unliquidated | CHF[0.00], EUR[0.00], USDT[0.00140594] | | |
| 00054881 | Unliquidated | BAO[2], BTC[0], EUR[0.96], KIN[1], RSR[1], UBXT[1], USD[0.00] | Yes | |
| 00054882 | Unliquidated | BAO[1], BTC[.00000002], CRO[243.22348653], KIN[1], UBXT[1], USD[0.00] | Yes | |
| 00054887 | Unliquidated | BAO[1], FTT[.00000001], USDT[0] | Yes | |
| 00054889 | Unliquidated | USDT[0.39765973] | | |
| 00054902 | Unliquidated | BAO[1], DOGE[419.03312457], EUR[0.00], KIN[1], SOL[4.39773397] | Yes | |
| 00054907 | Unliquidated | BAO[5], BTC[0], DOGE[5809.41880588], ETH[0], ETHW[1.20707814], KIN[5], LTC[3.65703428], RSR[1], UBXT[1] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00054910 | | Unliquidated | BTC[0], EUR[0.00], FTT[25.04657038], USD[0.73729274] | | |
| 00054912 | | Unliquidated | USD[30.00] | Yes | |
| 00054914 | | Unliquidated | AAVE[.00011663], AGLD[490.95284692], AKRO[5], ATOM[0], BAO[4], BTC[0.00000335], DENT[2], DOT[.00071186], ETH[.00848491], ETHW[1.58195069], EUR[0.04], FIDA[1], FTT[104.24436787], GALA[3953.80371341], KIN[2], MATIC[.01627563], SOL[.000289], TRX[.02842007], UBXT[2], USD[0.41646926] | Yes | |
| 00054917 | | Unliquidated | AKRO[2], BAO[6], BTC[0], ETH[0], EUR[0.00], GALA[0], KIN[4], MANA[0], MATIC[1], RNDR[0], SAND[0], SOL[0], STETH[0], TRX[2], UBXT[1] | | |
| 00054919 | | Unliquidated | USD[30.00] | | |
| 00054921 | | Unliquidated | NFT (373608804349915420/The Hill by FTX #22418)[1] | | |
| 00054922 | | Unliquidated | USD[0] | | |
| 00054925 | | Unliquidated | ETHW[.00081981], USD[0.00000001] | | |
| 00054929 | | Unliquidated | EUR[1039.57], USD[5.00] | Yes | |
| 00054931 | | Unliquidated | USD[0.00] | | |
| 00054933 | | Unliquidated | EUR[0.00], KIN[1] | | |
| 00054936 | | Unliquidated | DOGE[.90023734], USD[154.49] | | |
| 00054938 | | Unliquidated | AKRO[3], AUDIO[2], BAO[3], CHZ[3], DENT[1], DOGE[1], GRT[1], KIN[4], RSR[3], SOL[100.09713055], SRM[1], TRX[1], UBXT[3], USD[84431.27] | Yes | |
| 00054939 | | Unliquidated | EUR[0.00], USD[.04923696] | Yes | |
| 00054942 | | Unliquidated | USD[0.00] | | |
| 00054944 | | Unliquidated | EUR[0.01], SOL[0.00259886], USD[0.00] | | |
| 00054945 | | Unliquidated | ALGO[481.97739], AXS-PERP[24.3], BTC[0.02949557], DOT[27.29972355], ETH[0.14899778], FTT[4.68458185], SOL-PERP[25.52], USD[159.17710908] | | |
| 00054946 | | Unliquidated | ETH[.0001638], ETHW[9.1391638], EUR[774.81], USD[37.12] | | |
| 00054948 | | Unliquidated | EUR[0.02], USD[-0.01] | | |
| 00054949 | | Unliquidated | USD[0] | | |
| 00054950 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00054952 | | Unliquidated | BTC[.0484], INTER[.5], USD[52.33] | | |
| 00054955 | | Unliquidated | USD[108.00] | | |
| 00054960 | | Unliquidated | AKRO[1], BAO[31], BTC[0.00057346], DENT[3], DOGE[361.00124749], ETH[.1469848], ETHW[.04341946], EUR[0.00], FTT[5.64456205], KIN[44], MANA[17.00934333], RAY[39.33128432], RSR[2], SHIB[3001634.91575852], SOL[.96587867], TRX[1], UBXT[3], XRP[0] | Yes | |
| 00054961 | | Unliquidated | ETH[0.00100000], EUR[0.00], USD[0.00000757] | | |
| 00054966 | | Unliquidated | ETH[.00085066], ETHW[.00085066], EUR[0.00], SOL[.0278682] | | |
| 00054971 | | Unliquidated | EUR[200.00], USD[99.49603265] | | |
| 00054972 | | Unliquidated | BAO[3], EUR[0.00], FB[5.74962677], FTT[47.61003416], HXRO[1], UBXT[2], USD[0.00] | Yes | |
| 00054976 | | Unliquidated | USD[0.00] | | |
| 00054979 | | Unliquidated | USD[4.82] | | |
| 00054980 | | Unliquidated | USD[176.15062438] | | |
| 00054981 | | Unliquidated | BTC[.00589884], ETH[.038], ETHW[.038], EUR[0.14], FTT[.1978693], PAXG[.008], PAXG-PERP[.01], SOL[0.58013647], USD[-65.69] | | |
| 00054985 | | Contingent, Unliquidated, Disputed | BTC[0], EUR[0.01] | Yes | |
| 00054986 | | Unliquidated | EUR[0.00], USD[0.43] | | |
| 00054990 | | Unliquidated | BTC[0], EUR[0.01] | | |
| 00054996 | | Unliquidated | ETHW[.00075497], SOL[0], USD[0.00000002] | | |
| 00054997 | | Unliquidated | AKRO[1], BAO[2], BNB[0], BTC[0.00000001], CRO[0], DENT[1], ETH[0], FTT[3.68795120], KIN[4], RSR[1], TRX[2], USD[0.00], XRP[0] | Yes | |
| 00054998 | | Unliquidated | ATOM-PERP[0], BNB-PERP[0], EUR[0.00], USD[0.00000001] | | |
| 00054999 | | Unliquidated | EUR[0.00], FLM-PERP[0], HNT-PERP[0], SOL-PERP[0], USD[976.72987375] | | |
| 00055005 | | Unliquidated | ETC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USDC[0] | | |
| 00055006 | | Unliquidated | BTC[0], ETH[.00095554], ETHW[.00095554], EUR[11.08], SOL[.0084192], USD[0.45] | | |
| 00055009 | | Unliquidated | AMPL[220.73510293], BTC[0.00010000], DOGE[1], ETH[.00099981], ETHW[.00099981], EUR[2.21], FTT[1.9], GST[1846.9], SOL[.04], TRU[1], USD[2.84004117], XRP[.084] | | |
| 00055011 | | Unliquidated | USD[0.00] | | |
| 00055012 | | Unliquidated | AXS-PERP[0], TRX[.000267], USD[57.84307229] | | |
| 00055013 | | Unliquidated | BTC[.0001], ETH[.00025308], USD[2.21229799] | | |
| 00055014 | | Unliquidated | USD[10394.11] | | |
| 00055015 | | Unliquidated | BNB[1.34790116], EUR[0.48], FTT[4.8991], MANA[38.9922], MAPS[520.9386], SOL[1.959608], SWEAT[1299.74], USD[2.24275144] | | |
| 00055023 | | Unliquidated | BTC[0], ETHW[.63697397], USD[0.04561184] | | |
| 00055032 | | Unliquidated | BTC[0.00001339], TRX[0], USD[1.95] | | |
| 00055035 | | Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[3], SOL[.00245177], SWEAT[982.50930291], TRX[1], USD[0.99051218] | | |
| 00055036 | | Unliquidated | EUR[0.49] | | |
| 00055037 | | Unliquidated | EUR[0.02] | Yes | |
| 00055038 | | Unliquidated | USD[1.08] | | |
| 00055042 | | Unliquidated | USD[0.00] | | |
| 00055043 | | Unliquidated | AKRO[1], AUD[0.01], BAO[5], BNB[0], BTC[0.00260123], CHF[0.01], DENT[1], ETH[.0000015], ETHW[.11514156], EUR[0.01], FTT[.00437188], KIN[1], PAXG[.00000014], UBXT[1], UNI[.30031153], USD[0.03] | Yes | |
| 00055044 | | Contingent, Unliquidated, Disputed | APE[53.7895628], FTT[20.87352014], SWEAT[200], USD[935.24] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00055045 | Unliquidated | | GBP[2569.81], USD[3012.57438865] | | | |
| 00055047 | Unliquidated | | NFT (373029242545541205/The Hill by FTX #30130)[1] | | | |
| 00055048 | Unliquidated | | NFT (432090791087957081/The Hill by FTX #20593)[1] | | | |
| 00055050 | Unliquidated | | AKRO[2], ATLAS[10118.57078031], AVAX[1.9676605], BAO[1], DENT[2], ENJ[107.94887359], ETH[.12394371], ETHW[.05565889], EUR[21.87], FTT[4.08108144], KIN[2], SAND[42.88189464], SRM[57.74211543], TRX[1], UBXT[1], UNI[6.40483066] | | Yes | |
| 00055051 | Unliquidated | | EUR[25.13], USD[0] | | | |
| 00055055 | Unliquidated | | BTC[.0000178], ETH[.00012172], ETH-PERP[0], ETHW[.00012172], USD[0.84180451] | | Yes | |
| 00055056 | Contingent, Unliquidated, Disputed | | LTC[0], TRX[.000365], USD[0.00019197] | | | |
| 00055057 | Unliquidated | | EUR[10.00], USD[-0.01] | | | |
| 00055058 | Unliquidated | | BTC[-0.00128513], EUR[0.00], LTC[1.15], USD[11.85733503] | | | |
| 00055059 | Unliquidated | | USD[5.00] | | Yes | |
| 00055062 | Unliquidated | | BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[5189.49] | | | |
| 00055064 | Unliquidated | | AVAX[.49] | | | |
| 00055065 | Unliquidated | | TRX[.000027], USD[0] | | | |
| 00055067 | Unliquidated | | 0 | | Yes | |
| 00055069 | Unliquidated | | USD[0.01] | | | |
| 00055070 | Unliquidated | | ATOM[11.49920951], ATOM-PERP[0], BTC[0.00007188], BTC-PERP[0], ETH-PERP[0], EUR[0.64], FTT[.0321592], FTT-PERP[0], SOL[.00284805], SRM[0], USD[1.26018301] | | Yes | |
| 00055075 | Unliquidated | | BTC-PERP[0], EUR[9.99], USD[10043.93] | | | |
| 00055076 | Unliquidated | | BTC[0], FTT[0.03378252], USD[0.00] | | | |
| 00055078 | Unliquidated | | BTC[0.00002958], ETH[.0008], ETHW[.0008], USD[0.00] | | | |
| 00055079 | Unliquidated | | ATOM-PERP[0], AVAX-PERP[0], ETH[.0000051], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.21361228] | | | |
| 00055080 | Unliquidated | | EUR[0.00] | | | |
| 00055082 | Unliquidated | | AUD[0.00], BTC[.01460118], USD[0] | | | |
| 00055083 | Unliquidated | | BTC[.02121102], ETH[0], USD[0.00] | | | |
| 00055085 | Unliquidated | | EUR[173.66] | | Yes | |
| 00055087 | Unliquidated | | AXS[0], ETH[0], EUR[0.00], USD[0.00005084] | | | |
| 00055088 | Unliquidated | | ETH-PERP[0], EUR[0.00], HT-PERP[0], TRX[.326136], USD[0.32701833] | | | |
| 00055089 | Unliquidated | | TRX[.000337], USD[844.18945542] | | | |
| 00055090 | Unliquidated | | EUR[0.00] | | | |
| 00055093 | Unliquidated | | BTC[.0105973], EUR[300.00], USD[47.63] | | | |
| 00055094 | Unliquidated | | EUR[38.00], USD[345.12] | | | |
| 00055095 | Unliquidated | | EUR[0.00], USD[0.00] | | | |
| 00055097 | Unliquidated | | BTC[.00000001] | | | |
| 00055101 | Unliquidated | | CAKE-PERP[0], ETH-PERP[0], PROM-PERP[0], TRX[.00031], USD[1242.36337527] | | | |
| 00055109 | Unliquidated | | EUR[0.00], USD[0.00000001] | | | |
| 00055110 | Unliquidated | | USD[0.10] | | | |
| 00055111 | Unliquidated | | BAO[2], CRO[.0091797], DENT[1], DYDX[0], FTT[0.00009120], GRT[.01579251], KIN[3], LINK[.00014141], USD[0], XRP[0.00026879] | | Yes | |
| 00055113 | Unliquidated | | ETH[.0009894], ETH-PERP[0], ETHW[.0005492], USD[5334.77407630] | | | |
| 00055116 | Unliquidated | | ETH-PERP[0], USD[431.35] | | | |
| 00055117 | Unliquidated | | BTC[0], DOT[0], ETH[0], EUR[0.00] | | Yes | |
| 00055120 | Unliquidated | | 1INCH[70.492], AAVE[2.610059], ALCX[.8329177], BTC[.01819864], ETH[0.30344187], ETHW[.00040642], EUR[0.00], FTT[.50667299], UNI[17.2484297], USDC[0.00000001] | | | |
| 00055124 | Unliquidated | | ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], GST-PERP[0], KIN[2], USD[0.00] | | Yes | |
| 00055125 | Unliquidated | | BAO[1], BTC[.00009248], ETH[.00006933], ETHW[.00006933], EUR[0.07] | | | |
| 00055130 | Unliquidated | | CEL[2.0556], IMX[1.91472], STEP[1.22014], USD[0] | | | |
| 00055131 | Unliquidated | | USD[0.00] | | | |
| 00055134 | Unliquidated | | USD[.14105271] | | | |
| 00055137 | Unliquidated | | 1INCH[1], ALGO[13], BAT[3], BCH[.066], BNB[.01], CHZ[10], DOT[.5], DYDX[1.4], ETHW[8.9982], FTM[12], GALA[70], GRT[38], IMX[4.5], JST[130], LDO[2], LRC[10], OKB[.4], PROM[1.31], SNX[1.9], TRX[.000012], UNI[1], USD[8.45] | | | |
| 00055140 | Unliquidated | | BAO[1], USD[0.00493367] | | Yes | |
| 00055152 | Unliquidated | | BTC-PERP[0], ETH-PERP[0], USD[8.92051459] | | | |
| 00055153 | Unliquidated | | BAO[1], EUR[0.00], KIN[1], UBXT[1] | | | |
| 00055155 | Unliquidated | | BAO[1], BTC[.00553861], ETH[.01853478], ETHW[.01830205], EUR[6.06], KIN[6], RSR[1], SOL[6.16132687] | | Yes | |
| 00055156 | Unliquidated | | ETH[.00071582], EUR[0.01], FTT[25], USD[0.85] | | | |
| 00055158 | Unliquidated | | AAVE-PERP[0], BAND-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETHW[0], KAVA-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00] | | | |
| 00055163 | Unliquidated | | AVAX[42.6], BTC[0], ETH[0], ETHW[.667], EUR[0.00], FTT[127.99503659], LDO[147], USD[0.34898894] | | | |
| 00055164 | Unliquidated | | EUR[0.00], UBXT[1] | | | |
| 00055167 | Unliquidated | | AAVE[0], ALGO[204.06669424], BTC[0.0000124], ETH[0.00001186], ETHW[1.29940206], FTT[.00023278], GALA[582.09568778], NEAR[.00021014], SAND[203.74012571], SOL[.00002333], USD[0.08], WFLOW[.00004204] | | Yes | |
| 00055170 | Unliquidated | | 0 | | | |
| 00055172 | Unliquidated | | USD[30.00] | | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00055174 | Unliquidated | NFT (576238341635926576/The Hill by FTX #37010)[1] | | |
| 00055175 | Unliquidated | EUR[99.45], SOL[0] | | |
| 00055177 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00055181 | Unliquidated | USD[0.00] | | |
| 00055188 | Unliquidated | USD[18] | | |
| 00055189 | Unliquidated | BNB[0], ETH-PERP[0], EUR[0.61], SOL[.00123], SOL-PERP[0], USD[-0.52] | | |
| 00055192 | Unliquidated | BTC[0], ETH-PERP[-0.003], EUR[0.00], USD[18.62] | | |
| 00055193 | Unliquidated | USD[5.00] | Yes | |
| 00055195 | Unliquidated | BNB[.00000325], USD[0.00] | Yes | |
| 00055196 | Unliquidated | ATOM[0], BAT[0], BCH[0], BNB[0], DAI[0], DOGE[0], DOT[16.30150843], ETH[0], FTT[0.03591516], GRT[0], LINK[0], LRC[0], LTC[0], UNI[0], USD[0.00000001], XRP[0] | Yes | |
| 00055198 | Unliquidated | AVAX[1.06568271], BAO[10], BTC[.00433501], DENT[3], ETH[.08393761], ETHW[.01265745], EUR[0.00], KIN[17], SHIB[599128.33834297], UBX[1], XRP[97.67192181] | Yes | |
| 00055200 | Unliquidated | EUR[0.00], KIN[1], OMG[1] | | |
| 00055202 | Unliquidated | ETH-PERP[0], EUR[2010.36], TRX[.000008], USD[0.00000002] | | |
| 00055203 | Unliquidated | BTC[.06922934], DENT[1], ETH[.23793003], EUR[0.00], UBX[2] | | |
| 00055205 | Unliquidated | EUR[0.01], USD[0.00] | Yes | |
| 00055212 | Unliquidated | AKRO[5], ATOM[11.13177363], BAO[71], BTC[.03811743], CRO[389.73900885], DENT[5], DOGE[1701.58326711], ETH[0], ETHW[2.11077775], EUR[263.79], FTT[9.22966313], KIN[50], MATIC[155.52205744], RSR[2], SHIB[4234341.52764171], SOL[5.36970315], TRX[3], UBX[1], XRP[.00471266] | Yes | |
| 00055216 | Unliquidated | BTC[0], SOL-PERP[0], USD[174.24] | | |
| 00055222 | Unliquidated | BTC[0], EUR[1.50], LINK[5.6781678], TRX[0], USD[6.41686434] | Yes | |
| 00055225 | Contingent, Unliquidated, Disputed | BTC[0], CRV[0], ENS[0], ETH[0], EUR[0.00], KIN[1], SOL[0], XRP[0] | Yes | |
| 00055227 | Unliquidated | AVAX[2.05319713], AVAX-PERP[0], BTC[.02204765], SHIB[730994.15204678], USD[48.74] | Yes | |
| 00055228 | Unliquidated | ETH[0], EUR[0.00] | | |
| 00055231 | Unliquidated | USD[0.31] | | |
| 00055234 | Unliquidated | BTC[0], EUR[0.00], SOL[0] | Yes | |
| 00055236 | Unliquidated | BTC[0] | | |
| 00055238 | Unliquidated | DOGE[0], EUR[0.00], KIN[1], SOL[0], USD[0.00000012], XRP[0] | Yes | |
| 00055240 | Unliquidated | USD[5.00] | | |
| 00055241 | Unliquidated | AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.39558001] | | |
| 00055244 | Unliquidated | SOL[.003525], TRX[.000007], USD[0.00] | | |
| 00055247 | Unliquidated | NFT (475717414945537488/The Hill by FTX #10911)[1] | | |
| 00055248 | Unliquidated | AKRO[1], ATOM[.8418864], BAO[3], EUR[0.69], KIN[2], NEAR[19.3223025], SAND[15.19093013], TRX[.000006], USD[9.51256446] | Yes | |
| 00055249 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00055253 | Unliquidated | BTC[.0003], EUR[5.62], SUSHI[7.46635202], USD[6.98207510], XRP[.69518706] | | |
| 00055254 | Unliquidated | BAO[1], EUR[0.00], KIN[5], TRX[1] | Yes | |
| 00055258 | Unliquidated | AKRO[1], ATOM[0], BAO[8], DENT[1], ETH[.03047396], EUR[931.68], FTT[6.85614318], KIN[10], RAY[200.46058383], SOL[2.56268639], TRX[0], UBX[1], USD[644.19171204] | Yes | |
| 00055260 | Unliquidated | ETHW[1], EUR[0.00], KIN[1], SUSHI[1], UBX[1], USD[0.00005909] | | |
| 00055262 | Unliquidated | BAO[1], BTC[0], KIN[1], USD[40.08943108] | Yes | |
| 00055263 | Unliquidated | BTC[0], DENT[1.23667106], ETH[0], EUR[699.53], KIN[2], USD[0.00000001] | Yes | |
| 00055264 | Unliquidated | BTC[.00000001], ETH[.00000225], ETHW[.0006702], EUR[1.00], SOL[.00008626] | | |
| 00055268 | Unliquidated | BAO[1], EUR[10.05], TRX[.000001], USD[0] | | |
| 00055269 | Unliquidated | TRX[.000204], USD[0.00350584] | | |
| 00055273 | Unliquidated | USD[0.00], XRP[-0.00000367] | | |
| 00055275 | Unliquidated | AKRO[1], EUR[95.52], KIN[1], USD[0.00000632] | | |
| 00055277 | Unliquidated | SOL[.00210946] | Yes | |
| 00055282 | Unliquidated | ALT-PERP[0], BNB[.01], FTT[0.00787938], USD[3.00677153] | | |
| 00055289 | Unliquidated | APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[1.92435856] | | |
| 00055294 | Unliquidated | BUSD[0], USD[29.96381864] | | |
| 00055296 | Unliquidated | ALCX-PERP[0], AXS-PERP[0], BUSD[0], EUR[2021.45], FXS-PERP[0], ICP-PERP[0], USD[0.00000001], XMR-PERP[0] | | |
| 00055297 | Unliquidated | AKRO[4], APE[30.69072373], BAO[3], BAT[1], BNB[.00121322], BTC[0.11494105], DENT[2], ETH[0.67293976], ETHW[.34237682], EUR[1076.17], FTT[24.14618939], KIN[4], MATIC[72.98518665], SAND[148.9670989], SOL[.00810579], TRX[3], UBX[1], UNI[21.3755509], USD[918.65], XRP[277.54911019] | Yes | |
| 00055298 | Unliquidated | USD[0.00] | | |
| 00055299 | Unliquidated | USD[0.00000001] | | |
| 00055301 | Unliquidated | FTT[2.11475607], GST-PERP[0], USD[0.00] | | |
| 00055302 | Unliquidated | EUR[0.00] | | |
| 00055303 | Unliquidated | ATOM[20], AVAX[9.2], BNB[.73], BTC[.00001068], DOT[15.8], EUR[15.00], MATIC[50], NEAR[213.9], USD[523.22500716], USTC[3175.801] | | |
| 00055305 | Unliquidated | BTC[0.00020000], ETH[0.00061690], ETHW[0.00080269], HT[0.03497296], MATIC[0.23355689], USD[588.38248209] | | |
| 00055306 | Unliquidated | NFT (314425144450003627/The Hill by FTX #38085)[1] | | |
| 00055307 | Unliquidated | USD[3.23041946] | Yes | |
| 00055313 | Unliquidated | USD[1.05] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---------------------------------------|---|---|----------------|----------------------|
| 00055315 | Unliquidated | | BAO[6], BTC[.00253055], DENT[1], ETH[.01326189], EUR[35.76], KIN[2], LTC[.00000017] | Yes | |
| 00055321 | Unliquidated | | EUR[0.00], USD[0] | | |
| 00055325 | Unliquidated | | BTC[.00001286], USD[0.63462705] | | |
| 00055326 | Unliquidated | | AXS-PERP[0], EGLD-PERP[0], EUR[0.00], USD[0.00] | | |
| 00055330 | Unliquidated | | BNB-PERP[0], BTC-PERP[.001], EUR[50.00], USD[-29.62] | | |
| 00055331 | Unliquidated | | AVAX[.090901], BTC[0.00009091], CHZ[9.238], ENJ[.63441], ETH[.0008872], ETHW[.68095326], LINK[.072543], LTC[.006333], MATIC[.44856], TRX[.001236], USD[3321.39708603], XRP[.45345] | | |
| 00055332 | Unliquidated | | EUR[0.01] | Yes | |
| 00055335 | Unliquidated | | EUR[2914.74], MATIC[.00000419], USD[0.00] | | |
| 00055339 | Unliquidated | | EUR[0.00], USD[0.74703519] | | |
| 00055341 | Unliquidated | | CEL-0930[0], LTC[0], OXY-PERP[0], USD[0.00000049] | | |
| 00055342 | Contingent, Unliquidated, Disputed | | TRX[.000086] | | |
| 00055343 | Unliquidated | | BCH[0.83418755], BTC[.01252252], DOGE[0], ETH[0.03268209], EUR[0.00], FTT[.54813269], MATIC[12.2498934], TRX[.000017], USD[0.00000087] | | |
| 00055344 | Unliquidated | | USD[0.51809977] | | |
| 00055345 | Unliquidated | | BCH[.2748871], BTC[0.04732789], ETH[.0110106], EUR[0.00], FTT[0.14770757], TRX[1.73907534], USD[0.00002547] | | |
| 00055346 | Unliquidated | | ETH-PERP[0], RUNE-PERP[0], USD[0.00000001] | | |
| 00055347 | Unliquidated | | APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[4088.39], USD[0.00354160] | | |
| 00055350 | Unliquidated | | EUR[1000.00], GBP[600.20], MANA[138.37255745], USD[1001.66] | | |
| 00055352 | Contingent, Unliquidated | | SRM[.39026238], SRM_LOCKED[5.60973762] | | |
| 00055357 | Unliquidated | | EUR[0.08], USD[0.00000002] | | |
| 00055358 | Unliquidated | | EUR[0.28] | | |
| 00055359 | Contingent, Unliquidated, Disputed | | BTC[.00005701] | | |
| 00055361 | Unliquidated | | DOGE[.0244], TRX[0], USD[0.10185509] | | |
| 00055363 | Unliquidated | | BAO[1], BNB[.1592179], BTC[.01548191], DENT[1], ETH[.0135427], ETHW[.01337842], EUR[0.88], KIN[3], TRX[2] | Yes | |
| 00055366 | Unliquidated | | BAO[2], BTC[.00000001], EUR[0.01] | Yes | |
| 00055369 | Unliquidated | | USD[0.00000001] | | |
| 00055376 | Unliquidated | | BTC[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[841.71], PERP-PERP[0], SOL-PERP[0], TRYB[0], USD[0.00] | | |
| 00055380 | Unliquidated | | BTC[0.00001762], ETH[0], ETHW[0.82577182], EUR[0.00], FTT[1.19976], USD[0] | | |
| 00055387 | Unliquidated | | BTC[0], EUR[1.42], USD[0.00] | | |
| 00055389 | Unliquidated | | USD[0.00485274] | | |
| 00055392 | Unliquidated | | ETH[0.20186839], ETHW[0.20186839], GRT[.17565539], SHIB[4746869.51], USD[24.05] | | |
| 00055398 | Contingent, Unliquidated | | SRM[.39026238], SRM_LOCKED[5.60973762] | | |
| 00055403 | Unliquidated | | BNB[0], SUN[0], TRX[.000081], USD[0.00291720] | | |
| 00055408 | Unliquidated | | USD[1.00] | | |
| 00055410 | Unliquidated | | EUR[40.00], USD[57.97] | | |
| 00055413 | Contingent, Unliquidated | | SRM[.39026238], SRM_LOCKED[5.60973762] | | |
| 00055415 | Unliquidated | | BTC[.06991428], ETH[1.5801554], ETHW[1.54100278], EUR[26.20], MATIC[.01278134], SOL[6.80621268], USD[1.77] | Yes | |
| 00055416 | Unliquidated | | ATOM-PERP[0], DYDX-PERP[0], USD[0.00] | | |
| 00055419 | Unliquidated | | EUR[0.00] | Yes | |
| 00055420 | Unliquidated | | BAO[3], EUR[0.00], RSR[2], USD[0] | Yes | |
| 00055421 | Unliquidated | | AKRO[.18548378], APE[.00000818], AVAX[.00000182], BAO[8], BAR[.0100659], CITY[.08876276], DENT[1], DOT[.00136996], ETH-PERP[0], EUR[0.00], FTM[.00034705], GST[.00610054], KIN[3], LOOKS[.985], LRC[.98480899], MANA[.00002732], RSR[1], SNX[.09810811], SOL[.009858], SXP[.0568936], TRX[.000319], UNII[.099], USD[0.00600000] | Yes | |
| 00055424 | Unliquidated | | BTC[.00001343], EUR[100.17] | | EUR[99.98] |
| 00055431 | Unliquidated | | AVAX-PERP[0], BNB[.0099568], CELO-PERP[0], COMP[0.00003898], ENS-PERP[0], ETH[.00099856], LUNA2-PERP[0], SOL[.0197012], TRX[.988524], USD[4.68911674] | | |
| 00055436 | Unliquidated | | BTC[0], BUSD[0], ETH[0], FTT[0.38113210], SOL[0], USD[1493.56] | | |
| 00055442 | Unliquidated | | EUR[69.99], TRX[.000372], USD[0.00397103] | | |
| 00055445 | Unliquidated | | BTC[.00000023], SNX[0] | Yes | |
| 00055447 | Unliquidated | | USD[0.04] | Yes | |
| 00055448 | Contingent, Unliquidated, Disputed | | USD[0.14] | | |
| 00055450 | Unliquidated | | ATLAS-PERP[84310], EOS-PERP[715.7], NEO-PERP[83.2], USD[227.62735334] | | |
| 00055453 | Unliquidated | | EUR[0.01] | Yes | |
| 00055459 | Unliquidated | | BTC-0930[0], USD[0.00000001] | | |
| 00055460 | Unliquidated | | ETH-PERP[0], FTT[.29276344], USD[1559.76075705] | | |
| 00055461 | Contingent, Unliquidated | | SRM[.39026238], SRM_LOCKED[5.60973762] | | |
| 00055462 | Unliquidated | | ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[25], KIN[2], LINK-PERP[0], USD[0.00000001] | Yes | |
| 00055463 | Unliquidated | | BAO[1], EUR[0.00], USD[0] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00055465 | Unliquidated | | DOGE[219.2755], ETH[.09573528], ETHW[.09573528] | | | |
| 00055468 | Unliquidated | | AKRO[1], BAO[21], BTC[.03675666], DENT[4], ETH[.52689368], ETHW[3.41031393], EUR[0.00], FTM[25.77882734], KIN[12], MATH[1], RSR[2], SOL[2.91260531], TRX[1], UBXT[3] | | Yes | |
| 00055469 | Unliquidated | | BTC[0], EUR[0.91], USD[0.00834391] | | | |
| 00055470 | Unliquidated | | EUR[7933.30], USD[0.00] | | | |
| 00055471 | Unliquidated | | USD[50.00] | | | |
| 00055472 | Unliquidated | | EUR[0.00], USD[0.00776796] | | | |
| 00055476 | Unliquidated | | USD[0.00] | | | |
| 00055479 | Unliquidated | | BTC[.00000093], ETH[0.00000150], EUR[0.03] | | Yes | |
| 00055481 | Unliquidated | | BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[5.3], USD[0.11] | | | |
| 00055483 | Unliquidated | | BTC[0.05630000], ETH[3.13], ETH-PERP[0], EUR[0.00], SOL[0], TRX[.000099], USD[2.72378068] | | | |
| 00055489 | Unliquidated | | BTC[.0012382], ETH[0], ETHW[1.62845706], LTC[.00000001], TRX[1], USD[0.00] | | Yes | |
| 00055492 | Unliquidated | | ETH-PERP[0], EUR[1009.00], FB[.0093521], FTT[0.00206619], TRX[.510156], USD[0.45485614] | | | |
| 00055500 | Unliquidated | | ETH-PERP[0], EUR[-1.00], KIN[2], TRX[26.70492489], USD[0.00000001] | | | |
| 00055502 | Unliquidated | | ENS-PERP[0], EUR[-0.22], USD[0.32] | | | |
| 00055504 | Unliquidated | | BTC[0.00015465], BUSD[0], EUR[200.54], FTT[0], MATIC[0], USDC[0.00000001], USD[0] | | | |
| 00055506 | Unliquidated | | USD[29.96637588] | | | |
| 00055507 | Unliquidated | | MATIC[1166.76916185], USD[0.41] | | Yes | |
| 00055509 | Unliquidated | | ATOM[0], AUD[0.00], BTC[0.00000003], CHZ[0], DOGE[0], DOT[0], ETH[0.00000008], ETHW[0], EUR[0.00], FTT[0], LTC[0], MATIC[0], SHIB[0], SOL[0], USDC[0] | | Yes | |
| 00055510 | Unliquidated | | BTC[0], ETH[0], ETH-PERP[0], USD[64.11007175] | | | |
| 00055512 | Unliquidated | | ETH[.003], ETHW[.003] | | | |
| 00055513 | Unliquidated | | AKRO[7], BAO[23], DENT[3], EUR[0.00], KIN[21], RSR[3], UBXT[3] | | Yes | |
| 00055515 | Unliquidated | | EUR[10335.98], USD[0.00] | | Yes | |
| 00055518 | Unliquidated | | APE[2.62643773], BAO[1], BNB[.00000049], DOGE[198.39929299], DOT[.00001356], ETH[.00816709], EUR[0.00], SHIB[217797.61378632], SOL[.91948178], USD[0.00000001] | | Yes | |
| 00055520 | Unliquidated | | BAO[2], ETH[.00001285], ETHW[1.40764698], EUR[0.00], KIN[3], SOL[.00001467], SXP[1], UBXT[1], USD[1870.14], USD[0.00183721] | | Yes | |
| 00055521 | Unliquidated | | USD[0.00000003] | | | |
| 00055525 | Unliquidated | | USD[0.37611826] | | | |
| 00055526 | Unliquidated | | USD[0.00] | | | |
| 00055528 | Unliquidated | | USD[0.08462440] | | | |
| 00055529 | Unliquidated | | USD[0.00016922] | | | |
| 00055530 | Unliquidated | | EUR[903.40], FTT[.0005521], FTT-PERP[0], POLIS[.0510522], POLIS-PERP[0], SUN[182.625], TRX[.000486], USD[0.00001038] | | | |
| 00055536 | Unliquidated | | USD[431.45] | | | |
| 00055539 | Unliquidated | | BAO[1], BTC[.00009546], ETH[0.00097090], ETHW[.02740441], EUR[393.97], USD[0.00] | | | |
| 00055541 | Unliquidated | | BTC[0.00189499], ETH[.011], ETHW[.012], EUR[12.13], XRP[0.76561677] | | | |
| 00055545 | Unliquidated | | DENT[1], USD[12.48589501] | | | |
| 00055546 | Unliquidated | | BAO[1], EUR[33.09], USD[-0.03] | | Yes | |
| 00055547 | Unliquidated | | ADA-PERP[1630], BNB[.19450941], BNB-PERP[-0.2], BTC[.00183898], BTC-PERP[.0142], ETH-PERP[.14], FTT[1.2], TRX[.000174], USD[-.566.5871364] | | | |
| 00055548 | Unliquidated | | EUR[0.01], USD[0.01] | | | |
| 00055551 | Unliquidated | | BTC[0], ETH[0.00000001], ETHW[0.06996154], USD[4.97072950] | | | |
| 00055553 | Unliquidated | | HNT[0], XRP[0] | | | |
| 00055554 | Unliquidated | | BUSD[0], EUR[2.00], USD[0.42] | | | |
| 00055555 | Unliquidated | | APE-PERP[0], BADGER[0], CHZ[0], ETC-PERP[0], SRM[0], USD[215.55966978] | | | |
| 00055558 | Unliquidated | | BAO[1], BNB[0.00001230], TRX[0], USD[0.00304740] | | | |
| 00055560 | Unliquidated | | EUR[3021.45], MKR-PERP[0], USD[3991.95], XMR-PERP[0] | | | |
| 00055561 | Unliquidated | | 1INCH[1], ALGO[0], BAO[3], BAT[1], DENT[2], EUR[0.00], FRONT[1], KIN[1], OMG[1], RSR[2], TRX[4.000089], UBXT[1], USD[0], XRP[0] | | | |
| 00055563 | Unliquidated | | USD[0.00569422] | | | |
| 00055564 | Contingent, Unliquidated | | SRM[.39026238], SRM_LOCKED[5.60973762] | | | |
| 00055571 | Unliquidated | | BAO[1], ETH[0], EUR[0.00], TRX[.000254], USD[0.00000001] | | | |
| 00055576 | Unliquidated | | BAO[1], BTC[.00000079], DENT[1], FTT[.79207566], KIN[1], USD[0.00] | | Yes | |
| 00055577 | Unliquidated | | ETH[.32462559], ETHW[.32462559] | | Yes | |
| 00055582 | Unliquidated | | BTC[.00003983], ENS-PERP[0], OMG[.4887], USD[-0.66978188] | | | |
| 00055584 | Unliquidated | | USD[30.00] | | | |
| 00055586 | Unliquidated | | ARK[.0096433], BTC[0], USD[29.92] | | Yes | |
| 00055587 | Unliquidated | | AKRO[3], BAO[3], BT[10309278.3505155], DENT[4], EDEN[75.07828788], ETHW[.28512778], EUR[0.00], GALA[142.83434756], KIN[4], MATIC[1.10426726] | | | |
| 00055592 | Unliquidated | | ALGO[.00545728], BAO[1], BTC[0.00000550], CHZ[.0281434], DOGE[.05940255], EUR[0.00], GMT[.0000876], USD[0.00020828] | | Yes | |
| 00055594 | Contingent, Unliquidated, Disputed | | EUR[0.00], USD[0.00000001] | | Yes | |
| 00055595 | Unliquidated | | USD[0] | | | |
| 00055596 | Contingent, Unliquidated | | SRM[.39026238], SRM_LOCKED[5.60973762] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00055597 | Unliquidated | AVAX[60.0861775], BNB-PERP[0], BTC[0.26989808], ETH[0], EUR[0.00], FTT[0.09054555], MATIC[0], USDT[9.48441765] | | |
| 00055598 | Unliquidated | APE[0.00000001], EUR[0.00], FTT[0.00000023], TRX[.000012], USD[0.00000008] | | |
| 00055599 | Unliquidated | FTT[0], USD[0.01] | Yes | |
| 00055611 | Unliquidated | BNB[0], USDT[2.82484252] | | |
| 00055613 | Unliquidated | BNB[0], BTC[0], EUR[0.00], USDT[0.13360228] | | |
| 00055615 | Unliquidated | ETH[7.19528018], ETHW[7.20282167] | Yes | |
| 00055616 | Unliquidated | TRX[.000001], USDT[0] | | |
| 00055620 | Unliquidated | SOL[.000063], USD[0.00] | Yes | |
| 00055622 | Unliquidated | BTC[.13770554], USDT[.62775911] | | |
| 00055623 | Unliquidated | BTC-PERP[-0.0741], USD[1856.77] | | |
| 00055628 | Unliquidated | EUR[21.45], USDT[0.00271089] | | |
| 00055630 | Unliquidated | ETH[.8988], ETHW[.8988], USD[317.26] | | |
| 00055632 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00055634 | Unliquidated | ASD-PERP[0], AVAX-PERP[0], EUR[0.01], LUNA2-PERP[0], USD[0.01] | | |
| 00055636 | Unliquidated | BTC-PERP[.0079], ETH-PERP[.192], EUR[127.72], USD[-327.72] | | |
| 00055637 | Unliquidated | USD[1.63] | | |
| 00055640 | Unliquidated | USD[95.43] | | |
| 00055650 | Unliquidated | AKRO[1], BAO[6], DENT[2], EUR[0.01], KIN[6], SRM[48.28997099], TRX[.91868206], UBXT[2], USDT[0] | | |
| 00055652 | Unliquidated | AKRO[1], BAO[1], CEL[.01149864], EUR[0.00], KIN[3], USDT[0.03005396], VGX[.6536] | | |
| 00055654 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[0], GARI[154.37190059], USDT[0.00000007] | Yes | |
| 00055656 | Unliquidated | DENT[1], EUR[2.01], KIN[1], UBXT[1], USD[0.00] | | |
| 00055658 | Unliquidated | BAT[1], BTC[0], DOGE[1], ETH[0.15684165], ETHW[0.15617670], EUR[0.00], KIN[1], UBXT[2] | Yes | |
| 00055660 | Unliquidated | USDT[71.76235319] | | |
| 00055661 | Unliquidated | EUR[40.00] | | |
| 00055666 | Unliquidated | TRX[.00037], USDT[9.4] | | |
| 00055683 | Unliquidated | BTC[0], EUR[0.00], USDT[0.00000001] | | |
| 00055685 | Unliquidated | EUR[50.00] | | |
| 00055690 | Unliquidated | USD[112.87] | | |
| 00055692 | Unliquidated | BTC[0.00100059], BTC-PERP[.0021], ETH[0.01978760], EUR[180.00], FTT[.799848], KLUNC-PERP[-78], LUNC-PERP[-76000], SOL-PERP[-4.49], USD[220.27], USTC-PERP[-500] | | ETH[.019748] |
| 00055695 | Unliquidated | BTC[.0005], BTC-PERP[-0.0008], DOGE-PERP[-3], FIDA[1.0422], LINK-PERP[.5], SOL[0.02519248], SOS-PERP[3400000], USD[23.11] | | |
| 00055700 | Unliquidated | USD[0.01] | | |
| 00055701 | Unliquidated | BAO[2], BTC[0], KIN[1], RSR[1], UBXT[2], USD[0.00] | | |
| 00055702 | Contingent, Unliquidated | SRM[.39026238], SRM_LOCKED[5.60973762] | | |
| 00055705 | Contingent, Unliquidated | BTC[.00115856], ETH[.01660969], ETHW[.01660969], EUR[0.00], RAY[33.17151209], SRM[24.67188598], SRM_LOCKED[.16375073] | | |
| 00055706 | Unliquidated | EUR[150.00], RSR[1], SAND[40.016408] | | |
| 00055707 | Unliquidated | BTC[.0042], COMP[.0012], SAND[.9984], USD[22.72] | | |
| 00055710 | Unliquidated | DENT[1], EUR[0.00], KIN[2] | | |
| 00055712 | Unliquidated | FTT[0], USD[1138.33] | | |
| 00055714 | Unliquidated | USDT[0.00156409] | | |
| 00055721 | Unliquidated | BAO[1], ETH-PERP[0], EUR[245.06], KIN[3], TSLA[.3], USDC[0] | Yes | |
| 00055726 | Unliquidated | BTC[.00005155], ETH[.00013816], ETH-PERP[0], ETHW[.00047541], USDT[3560.87804819] | | |
| 00055727 | Unliquidated | AKRO[1], BAO[3], EUR[1100.01], FTT[35.33969978], KIN[4], SOL[.00010197], TRX[1], UBXT[1] | Yes | |
| 00055732 | Contingent, Unliquidated, Disputed | BTC[0], USD[0.00] | | |
| 00055737 | Unliquidated | BAO[2], BTC[0.06777528], EUR[0.00], KIN[1], TRX[1] | Yes | |
| 00055738 | Unliquidated | ALGO[0], DOGE[0], USDC[0] | Yes | |
| 00055741 | Unliquidated | BAO[2], BCH[.00000159], BNB[.00000057], ETH[.00000011], ETHW[.00000011], EUR[0.00], FTT[.00000503], KIN[5], XRP[.00040405] | Yes | |
| 00055743 | Unliquidated | EUR[0.00] | | |
| 00055750 | Unliquidated | EUR[0.00] | | |
| 00055751 | Unliquidated | EUR[5.00] | | |
| 00055753 | Unliquidated | AKRO[4], APE[0], BAO[5], BNB[.00000727], BTC[0], DAI[0], DENT[5], ETH[0], ETHW[0.00000027], FRONT[1], HXRO[2], KIN[13], LINK[0], LTC[0], MATIC[1.00001826], RSR[3], SECO[1.00298163], TRX[6], UBXT[3], USDT[0.00182508] | Yes | |
| 00055757 | Unliquidated | BTC[0], USD[0.62] | | |
| 00055759 | Unliquidated | RUNE-PERP[0], USDT[0.00230713] | | |
| 00055760 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00055761 | Unliquidated | NFT (488538864712890607/The Hill by FTX #44844)[1] | | |
| 00055762 | Unliquidated | CITY[.194775], GMT[265.94889], USDT[10.40514875] | | |
| 00055764 | Unliquidated | 0 | | |
| 00055765 | Unliquidated | USDT[0.00000001] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00055766 | Unliquidated | BTC[0], DOGE[0], USD[0.00353044] | Yes | |
| 00055767 | Unliquidated | AKRO[1], DENT[1], EUR[0.00], KIN[4], TRX[.000001], USD[0] | Yes | |
| 00055768 | Unliquidated | BAO[3], ETH[.02094422], ETHW[.02068411], EUR[0.00], KIN[6], XRP[.000539] | Yes | |
| 00055774 | Unliquidated | ALGO[100.52028331], APT[5.9978247], BTC[.00436307], COMP[1.0060865], ETH[.04156091], ETHW[.04156091], EUR[0.00], FTM[52.38722471], FTT[1.00456809], GALA[3895.73930176], LINK[1.99330685], LTC[2], PAXG[0], SAND[8.04032551], SOL[2.04608963], USDT[0.00001272] | | |
| 00055775 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX[.0921], AVAX-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00790221], EUR[0.81], SOL-PERP[1.47999999], USD[.10.55] | | |
| 00055777 | Unliquidated | ETH-PERP[0], EUR[14.00], USD[1042.16785262] | | |
| 00055779 | Unliquidated | BAO[1], EUR[0.00], KIN[1], TONCOIN[.0439781], USD[0.01] | Yes | |
| 00055782 | Unliquidated | BTC[.00000001], ETH[0], ETHW[0], EUR[0.00], TRX[.000325], USD[0.00000002] | Yes | |
| 00055784 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[28.00807975] | | |
| 00055787 | Unliquidated | BTC[0], USD[0] | | |
| 00055788 | Unliquidated | EUR[0.00], USD[1.23369245] | | |
| 00055791 | Unliquidated | ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00000003] | | |
| 00055793 | Unliquidated | DOGE[.54218384], ETH-PERP[0], USD[0.00298614] | | |
| 00055798 | Unliquidated | AAVE[.00000116], ALGO[0.00021640], APE[.00002027], BAO[32], BTC[0], CHR[0], CHZ[0.00065820], COMP[.000002], CRO[0], DOGE[0], DYDX[0.00005784], EDEN[.00107312], ETH[0], ETHW[0], FIDA[.00022293], GALA[0], GODS[.00028321], HT[0], JST[0], KIN[28], LINA[.01189214], LINK[.00001464], OXY[0], REN[.00078036], SHIB[0], SRM[.00011967], UNI[.00001498], USD[0.00000002], XRP[.00029638] | Yes | |
| 00055801 | Unliquidated | LINK-PERP[0], TRX[.000029], USD[0.00] | | |
| 00055802 | Unliquidated | BTC[.00006467], EUR[69.41], USD[0.21] | Yes | |
| 00055803 | Unliquidated | EUR[0.20], XRP[0] | | |
| 00055805 | Unliquidated | USD[0.00] | | |
| 00055806 | Unliquidated | USD[0.00] | | |
| 00055807 | Unliquidated | BAO[1], EUR[0.78], TRX[.001327], USD[1.84742051] | | |
| 00055808 | Unliquidated | AKRO[6], BAO[6], BTC[.00000004], CHZ[1], DENT[5], ETHW[.32896287], EUR[623.62], FRONT[1], KIN[3], RSR[1], TRU[1], TRX[3], UBXT[3], USD[0.01] | | |
| 00055810 | Unliquidated | BTC[0.00003721], EUR[0.73], FTT[25], USD[2.17] | | |
| 00055812 | Unliquidated | BAO[1], BTC[.01715678], DENT[1], DOT[13.39113637], ETH[0], ETHW[.39580057], FTM[306.31620613], FTT[10.12256874], KIN[1], SOL[10.17586586] | Yes | |
| 00055813 | Unliquidated | FTT[1.01097387], GODS[62.88863446], GOG[105.45221262], TRX[.000013], USD[0] | | |
| 00055817 | Unliquidated | ETH[0], ETHW[0.03479083], EUR[0.00], USD[0] | | |
| 00055818 | Unliquidated | USD[0.00000002] | | |
| 00055820 | Unliquidated | BNB[.000004] | | |
| 00055822 | Unliquidated | EUR[500.00], USD[.55.60] | | |
| 00055823 | Unliquidated | APE-PERP[0], ORCA[2.46697041], SOL[.15475495], SOL-PERP[0], SRM[4.25541095], USDC[6.78536605] | Yes | |
| 00055827 | Contingent, Unliquidated | SRM[.39026238], SRM_LOCKED[5.60973762] | | |
| 00055828 | Unliquidated | AKRO[1], BAO[1], CRO[4718.71471626], DOGE[3477.40215759], SOL[1.15119785], UBXT[1], USD[0.13770932] | Yes | |
| 00055829 | Unliquidated | BTC[0] | | |
| 00055833 | Unliquidated | EUR[0.00], FIL-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00055834 | Unliquidated | APE[42.86789586], CHZ[71.64987229], CRO[67.44543664], ETH[.2], ETHW[.20597625], EUR[0.00], SAND[15.31138726], USD[1067.32936913], XRP[750.59558667] | | |
| 00055835 | Unliquidated | BTC[.00006], EUR[1.40], USD[0.24] | | |
| 00055839 | Unliquidated | AUDIO[1], EUR[0.00], KIN[2], MATH[1] | Yes | |
| 00055840 | Unliquidated | ETH[.00003112], EUR[0.00], MATIC[.00122679], SOL[.0000208], USD[0.00] | | |
| 00055845 | Unliquidated | ETH[0], ETHW[1.04764963] | | |
| 00055848 | Unliquidated | BAO[4], DENT[2], ETHW[.07984212], EUR[339.53], KIN[3], RSR[1], SOL[2.93324325], TRX[1], UBXT[1] | Yes | |
| 00055849 | Unliquidated | BTC[.07976598], ETH[.64801574], EUR[0.00], LUNC-PERP[4000], MATIC[69.998], SOL[10.05728128], SOL-PERP[.18], USD[1.24277759] | | |
| 00055851 | Unliquidated | EUR[0.00] | | |
| 00055852 | Unliquidated | APE-PERP[0], ETH-0930[0], ETH-PERP[0], MATIC[15.24328139], USD[0.49] | | |
| 00055854 | Contingent, Unliquidated | 1INCH[0], ATLAS[0], BUSD[0], C98[0], FTT[0.00001546], GALA[0], MANA[0], SOL[0], SRM[290.24737067], SRM_LOCKED[.32746395], USD[0.00] | | |
| 00055855 | Unliquidated | USD[0.32] | | |
| 00055856 | Unliquidated | ETH[.0001982], ETHW[.0005108], FTT[3.22116155], USD[1327.82305116] | | |
| 00055859 | Unliquidated | BTC[0], ETH[0], SOL[0], USD[4027.76992519] | | |
| 00055862 | Unliquidated | EUR[0.72], USD[0.00] | Yes | |
| 00055863 | Unliquidated | BAO[1], BTC[.15430794], ETH[1.53757163], ETHW[1.53692579], USD[0.01] | Yes | |
| 00055870 | Unliquidated | USD[0] | | |
| 00055872 | Unliquidated | EUR[0.00] | | |
| 00055874 | Unliquidated | BAO[1], BCH[.17196395], EUR[0.00], KIN[2] | Yes | |
| 00055875 | Unliquidated | BTC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[493.79], USD[1373.04402422] | Yes | |
| 00055876 | Unliquidated | BAO[2], BTC[.06090001], EUR[0.01], UBXT[1] | Yes | |
| 00055879 | Unliquidated | ATOM-PERP[0], LINK-PERP[0], USD[0.00000001] | | |
| 00055880 | Unliquidated | USD[0.00] | | |
| 00055885 | Unliquidated | APT[0], BAO[2], BNB[.00000354], FTT[13.40027213], KIN[5], RSR[1], UBXT[1], USD[0] | Yes | |
| 00055888 | Unliquidated | BTC-PERP[.0051], DOT-PERP[12.7], ETH-PERP[.071], EUR[0.00], SOL-PERP[2.94], TRX[.000073], USD[540.82544036] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00055890 | Unliquidated | BNB[.1633817], EUR[1501.13], TRX[.000168], USD[T0.00000273] | | |
| 00055891 | Unliquidated | EUR[0.00], KIN[1], SOL[.30899404] | Yes | |
| 00055895 | Unliquidated | EUR[0.00], USD[T0], XRP[662.18696218] | | |
| 00055896 | Unliquidated | BTC[0], EUR[0.00], USD[T0.00007994] | | |
| 00055898 | Unliquidated | NFT (445874354013745878/FTX Crypto Cup 2022 Key #4)[1] | | |
| 00055901 | Unliquidated | ENS[0], FTT[0], USD[T0.00000002] | | |
| 00055903 | Unliquidated | BTC[0], ETH-PERP[0], USD[0.01] | | |
| 00055904 | Unliquidated | EUR[1.11], USD[T0.73240759], XRP[.73609] | | |
| 00055905 | Unliquidated | AKRO[1], ATLAS[5342.55358286], BAO[3], DOGE[0.00065867], EUR[0.00], IP3[.00005663], KIN[2], POLIS[186.99203073], SHIB[417644.00578783], SOL[1.83309278], UBXT[1], USD[0.00] | Yes | |
| 00055906 | Unliquidated | BTC[0], EUR[0.45], USD[0.03] | | |
| 00055907 | Unliquidated | USD[0.00] | | |
| 00055908 | Unliquidated | USD[T43.20023167] | | |
| 00055909 | Unliquidated | BAO[1], USD[T202.47342598] | | |
| 00055910 | Unliquidated | BTC[.53893288], ETH[10.20371342], ETHW[10.20076806], USD[60438.33] | Yes | |
| 00055914 | Unliquidated | AKRO[1], BAO[5], CHZ[1016.99938557], DOGE[508.94966262], ETH[0], ETHW[0.29156547], EUR[0.00], FTT[11.07794246], KIN[1], LINK[0], UNI[10.11355744], USD[T0.00001230], XRP[306.68852186] | Yes | |
| 00055917 | Unliquidated | ALGO[50.73419], AVAX[4.39791], BNB[.2198005], BTC[0.01086374], DOT[10.891868], ETH[.04494224], ETHW[.01598214], SOL[.5867187], TRX[.000203], USD[T0], XRP[156.70075] | | |
| 00055921 | Unliquidated | LOOKS[0], USD[0.03], XRP[.98] | | |
| 00055924 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], RUNE-PERP[0], USD[T670.48284488], XTZ-PERP[0] | | |
| 00055928 | Unliquidated | HNT[11.53232629] | | |
| 00055935 | Unliquidated | BTC[.0000808], EUR[0.60], USD[T165.57049951] | Yes | |
| 00055936 | Unliquidated | AMC-1230[.1], AMZN-1230[.019], BABA-1230[.015], DKNG-1230[.07], EUR[0.00], FB-1230[.01], MSTR-1230[.005], PYPL-1230[.01], USD[33.28] | | |
| 00055937 | Unliquidated | BTC[.0005], USD[-6.07] | | |
| 00055938 | Contingent, Unliquidated | SRM[.39026238], SRM_LOCKED[5.60973762] | | |
| 00055939 | Unliquidated | CVX[0], FTT[0], SOL[0], USD[T0.00000076] | | |
| 00055940 | Unliquidated | BTC[0.03167963], ETH[0.16620784], ETHW[0.16584488], EUR[0.01], KIN[1], RSR[1], XRP[.001757] | Yes | |
| 00055941 | Unliquidated | USD[T1199.51906406] | | |
| 00055943 | Unliquidated | BTC[.00596212], ETH[.0656122], ETHW[.06479683], SOL[.6860858] | Yes | |
| 00055946 | Unliquidated | AXS-PERP[0], BTC-PERP[0], USD[T0.02244701] | | |
| 00055947 | Unliquidated | TRX[.000213], USD[T0.11362386] | | |
| 00055948 | Unliquidated | EUR[0.17], TRX[.000056], USD[T0.00000003] | | |
| 00055949 | Unliquidated | USD[0.00], USOC[.00606148] | | |
| 00055952 | Contingent, Unliquidated, Disputed | USD[0.00], XRP[.00000001] | | |
| 00055954 | Unliquidated | BTC[.00006849], USD[0.57] | | |
| 00055959 | Unliquidated | APE[0], ETH[0], EUR[21.45], USD[0.12] | | |
| 00055961 | Unliquidated | SOL[3.07375253], SOL-.0930[0], SOL-PERP[0], USD[-18.48] | | |
| 00055962 | Unliquidated | AAVE[1.14], ALGO[278], BTC[0.02289783], BTC-PERP[0], BUSD[0], CRV[115], DOT[16.6], ETH[.29998765], ETH-PERP[0], ETHW[.21098765], GMX[3.29], LINK[29.1], MATIC[70], NEAR[33.093711], SOL[11.54], TRX[.000002], USDC[0.00612000] | | |
| 00055963 | Unliquidated | EUR[2.96] | Yes | |
| 00055965 | Unliquidated | USD[T582.86867939] | | |
| 00055969 | Unliquidated | BTC[.18016396], EUR[3.66] | | |
| 00055972 | Unliquidated | ATOM[5.68643668], DOT[79.44836432] | Yes | |
| 00055973 | Unliquidated | AKRO[1], ETHW[.00217975], EUR[0.00], KIN[1] | Yes | |
| 00055975 | Unliquidated | AUDIO[1], BAO[5], DENT[2], ETH[2.88549805], EUR[3500.00], FTT[100.01598306], KIN[6], TRX[1], USD[0.00] | Yes | |
| 00055978 | Unliquidated | AKRO[6], APE[3.09059196], ATOM[6.77292374], BAO[43], BTC[.02266221], DENT[3], DOGE[204.32541679], ETH[.17240517], ETHW[.06436078], EUR[285.13], FTT[17.19055526], KIN[64], LINK[19.99099217], MATIC[71.63262462], NEAR[39.30333292], PAXG[.30360019], RSR[3], SHIB[1989124.88717856], TRX[4], UBXT[6], UNI[17.47300504], USDC[0], XRP[140.23429247] | Yes | |
| 00055979 | Unliquidated | ETH-PERP[0], USDC[0.00000001] | | |
| 00055986 | Unliquidated | ALGO[.989], USD[T101.37088249] | | |
| 00055993 | Unliquidated | EUR[0.00] | | |
| 00055994 | Unliquidated | ATLAS[.00052382], POLIS[.61727289], SOL[.00540366], USD[T1.19420239] | | |
| 00055996 | Unliquidated | USD[50.00] | | |
| 00055997 | Unliquidated | BTC[0.02105111], ETH[.15829801], SOL[3.89549141], USD[0.00] | Yes | |
| 00055998 | Unliquidated | TRX[.000118], USD[0.00] | | |
| 00056000 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00056003 | Unliquidated | BNB[.2], BTC[.00259948], USD[0.72] | | |
| 00056006 | Unliquidated | AKRO[1], DENT[2], EUR[0.36], KIN[1], TRX[1] | | |
| 00056011 | Unliquidated | LTC[0], PAXG[0] | | |
| 00056013 | Unliquidated | DOGE[1], ETH[.229784], ETHW[.2295824], EUR[0.00], SOL[.11674577], USD[10.13] | Yes | |
| 00056019 | Unliquidated | EUR[477.45], NEAR-PERP[0], RNDR[138], USD[0.49] | | |

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|---------------|---|---|----------------|----------------------|
| 00056023 | Unliquidated | USD[43.14697034] | | |
| 00056028 | Unliquidated | TRX[.000337], USD[1.89482243] | | |
| 00056031 | Unliquidated | DOGE[850.34216453], EUR[20.45] | | |
| 00056046 | Unliquidated | EUR[0.00], USD[0.00000001] | Yes | |
| 00056048 | Unliquidated | 1INCH[.7038], AAVE[.007458], ALGO[.55865], BAND[.05986], BTC[0], DOGE[.4538], ETHW[.0006796], FTM[.722], FTT[.0957], GALA[7.394], LTC[.006308], SOL[.003718], SUSHI[.118], TRX[.244], USD[0.0005834] | | |
| 00056049 | Unliquidated | AKRO[1], BAO[1], BTC[.0113868], ETH[.12740657], ETHW[.06159578], EUR[45.00], KIN[2], TRX[1] | | |
| 00056052 | Unliquidated | BTC[.015], BTT[185000000], USD[86.07] | | |
| 00056054 | Unliquidated | BAO[1], BAR[0], BNB[0], CEL[0], DENT[1], EUR[0.00], FTM[0], KIN[1], PSG[0], SPELL[0], TRX[1], UME[0], USD[0] | | |
| 00056056 | Unliquidated | AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SAND[0], SOL-PERP[0], USD[1027.73] | | |
| 00056058 | Unliquidated | USD[1] | | |
| 00056059 | Unliquidated | BAO[2], BTC[.0008508], ETH[.0767762], ETHW[.0767762], EUR[12153.61], KIN[1], RSR[1], TRX[.2], USD[104.58] | | |
| 00056060 | Unliquidated | TRX[.000001], USD[0.01] | | |
| 00056061 | Unliquidated | BAO[1], BTC[0.00261221], ETH[.0184127], EUR[0.00], KIN[3], SOL[.24230346], USD[25.26], XRP[8.03487517] | Yes | |
| 00056062 | Unliquidated | ATOM[.09101217], ATOM-PERP[0], AVAX[.088733], BNB-PERP[0], BTC[0.00007749], ENS[.0088068], ETH[0.00062005], ETH-PERP[0], ETHW[0.00181841], FTM[.9153742], FTT[.099297], LINK[.052902], LINK-PERP[0], TRX[.06094], USD[0.00000006], XRP[1.14065] | | |
| 00056063 | Unliquidated | CEL-PERP[0], DENT[1], ETH[.00001197], ETHW[.00001197], EUR[0.00], USD[0.25] | Yes | |
| 00056065 | Unliquidated | ETH[0], USD[30.92] | | |
| 00056066 | Unliquidated | AKRO[1], BAO[2], EUR[0.00], KIN[2], RSR[0.43169750], TRX[1], USD[0] | | |
| 00056067 | Unliquidated | BAO[1], BNB[.04171826], EUR[0.00] | | |
| 00056069 | Unliquidated | BTC[0.28064462], ETH[3.489], FTT[0.51047711], GBTC[.0054054], USD[1.22277200] | Yes | |
| 00056070 | Unliquidated | AKRO[1], ETH[.00000034], ETHW[.00000034], KIN[3], SOL[1.87278824], TRX[1], USD[0.00000026] | Yes | |
| 00056073 | Unliquidated | USD[253.88] | | |
| 00056074 | Unliquidated | USD[42.92571353] | | |
| 00056080 | Unliquidated | BAO[1], EUR[0.00] | Yes | |
| 00056081 | Unliquidated | BTC[.00003227], ETH[.0000617], ETHW[.0000617], EUR[10.75], USD[0.18] | | |
| 00056083 | Unliquidated | ALCX-PERP[0], ANC[2], BAL-PERP[0], BTC[0], BTC-PERP[0.00009999], CEL-PERP[0], ETC-PERP[0], EUR[0.00], FTT[.56783899], KNC[0], LTC[0], UNI-PERP[0], USD[1.70675463], VGX[2] | | |
| 00056084 | Unliquidated | BTC[0.00756861], BTC-PERP[0], USD[0.00059719] | | |
| 00056090 | Unliquidated | AKRO[2], BAO[5], BTC[.02251383], DENT[1], ETH[.11401135], ETHW[.15146875], EUR[0.00], KIN[5], MATH[1], RSR[1], TRX[1], USD[0.00006102] | | |
| 00056092 | Unliquidated | USD[19.32] | Yes | |
| 00056093 | Unliquidated | DENT[1], DOGE[0.01224458], ETH[0], EUR[0.01] | Yes | |
| 00056095 | Unliquidated | AUDIO[1], BAO[1], RSR[1], TRX[1], UBX[1], USD[0] | | |
| 00056101 | Unliquidated | USD[30.00] | | |
| 00056103 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BUSD[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[199.99692], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[392.06], XTZ-PERP[0] | | |
| 00056110 | Unliquidated | AKRO[.992628], ATLAS[9.9962], BTC[0], CHR[.89835], CVX[.096865], DOGE[.9996314], ENJ[.99658], ENS[0.0099815], EUR[1.34], FTM[.99316], GMT[.98043], MANA[.99772], MEDIA[.0090329], NEAR[.094756], USD[0.00] | | |
| 00056113 | Unliquidated | USD[0] | | |
| 00056114 | Unliquidated | BAO[1], EUR[0.00], KIN[1], MATIC[6.33220152], USD[0.00] | Yes | |
| 00056115 | Unliquidated | EUR[0.00] | | |
| 00056116 | Unliquidated | BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], SOL-PERP[0], USD[0] | | |
| 00056118 | Unliquidated | USD[0.00] | | |
| 00056120 | Unliquidated | BTC[0.00000621], USD[0.00] | | |
| 00056123 | Contingent, Unliquidated | SRM[.39026238], SRM_LOCKED[5.60973762] | | |
| 00056124 | Unliquidated | AKRO[1], ALPHA[1], ATLAS[7.40620833], BAO[1], CHZ[1], DENT[1], EUR[0.00], GRT[1], HXRO[1], KIN[1], TOMO[1], UBX[1], USD[0.73597069] | Yes | |
| 00056126 | Unliquidated | USD[0.30] | | |
| 00056129 | Unliquidated | AKRO[1], USD[1644.98025581] | | |
| 00056135 | Unliquidated | APT[.00005376], ETH[.00000229], ETHW[.18693636], EUR[92.15], FTT[0.00000608], NEAR[.00027974], SOL[1.5536066], USD[0.00] | Yes | |
| 00056136 | Unliquidated | USD[.000000001] | | |
| 00056137 | Unliquidated | USD[35.00] | | |
| 00056138 | Unliquidated | ETH[0.00007681], ETH-PERP[0], EUR[0.00], FTT[0], USD[0.07487084] | | |
| 00056140 | Unliquidated | BNB[0], BUSD[0], USD[0.00] | | |
| 00056141 | Unliquidated | BTC[.00046731], EUR[100.00] | | |
| 00056142 | Unliquidated | NFT (361745377655744967/FTX Crypto Cup 2022 Key #9)[1] | | |
| 00056144 | Unliquidated | AKRO[1], EUR[0.29], HXRO[1], SHIB[729335.49432739], USD[0] | | |
| 00056145 | Unliquidated | APE[.00472432], BAO[3], BTC[.00000058], ETH[.00002219], ETHW[.01902067], EUR[0.61], FIL-.0930[0], KIN[120559.44855237], LTC[.02008381], PUNDIX-PERP[0], SHIB[102.29104517], USD[.3.95], XRP[8.02247559] | Yes | |
| 00056146 | Unliquidated | USD[0.14] | Yes | |
| 00056148 | Unliquidated | ETHW[.03288598], KIN[3], SOL[0], USDC[0] | | |
| 00056149 | Unliquidated | BTC[1.99687753], EUR[3723.40], USD[19.43] | | |
| 00056150 | Unliquidated | EUR[21.54] | | |
| 00056151 | Unliquidated | BTC[0.09908044], USD[3.06] | | |

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|---------------|---|--|----------------|----------------------|
| 00056155 | Unliquidated | EUR[100.00], FTM-PERP[-189], SOL-PERP[-1.76], USD[155.21] | | |
| 00056157 | Unliquidated | ASD-PERP[0], BAND-PERP[0], CEL-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[0.05211213], LUNA2-PERP[0], USD[T372.36180430] | Yes | |
| 00056163 | Unliquidated | BTC[0], FTT[0.33293477], USD[T0.00194392] | | |
| 00056164 | Unliquidated | BTC[0] | | |
| 00056167 | Unliquidated | BAO[1], CAD[0.00], EUR[0.00], GBP[0.00], KIN[2] | | |
| 00056168 | Unliquidated | USD[0.00] | | |
| 00056169 | Unliquidated | USD[T0.01814551], XRP[0] | | |
| 00056170 | Unliquidated | ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[6.12447489], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[T0.06015588], ZEC-PERP[0] | | |
| 00056175 | Unliquidated | BTC[.004603], ETH-PERP[-0.028], USD[31.05] | | |
| 00056176 | Unliquidated | AVAX-PERP[0], BTC-PERP[.0121], SOL-PERP[7.81], USD[T1218.19195396] | | |
| 00056177 | Unliquidated | BTC-PERP[.0056], ETH-PERP[0.06499999], EUR[249.84], USD[-248.90] | | |
| 00056179 | Unliquidated | NFT (315490218135976671/FTX Crypto Cup 2022 Key #10)[1] | | |
| 00056181 | Unliquidated | EUR[0.00], FTT-PERP[0], USD[T0.04318155] | Yes | |
| 00056182 | Unliquidated | EUR[0.10] | Yes | |
| 00056183 | Unliquidated | BNB[.00168879], EUR[0.00], USD[0.01] | | |
| 00056190 | Unliquidated | AAVE[.73612092], ATOM[10.14846553], AVAX[.63046711], BTC[.02379649], ETH[.22775584], ETHW[.17711646], EUR[10.77], FTT[.1353447], KIN[2], MATIC[90.71672564], NEAR[9.82890377], SOL[3.3402565], TRX[1371.11688817], USD[T0.00611409] | Yes | |
| 00056191 | Unliquidated | BTC[0.00009380], USD[0.51] | | |
| 00056193 | Unliquidated | COMP-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[T0.00166875] | | |
| 00056194 | Unliquidated | NFT (371337264881401704/The Hill by FTX #11803)[1], NFT (409143401320617333/FTX Crypto Cup 2022 Key #25)[1] | | |
| 00056195 | Unliquidated | AAVE[.0601982], ALGO[192.23860094], BNB[0], DOGE[256.71120947], ETH[.00018432], ETHW[.00000008], EUR[0.00], LRC[.9919], NEAR[10.06008826], SHIB[905407.9386241], TRX[32.12328126], USD[T0], XRP[289.51747515] | Yes | |
| 00056196 | Unliquidated | BTC-PERP[-0.0001], ETH-PERP[-0.04400000], EUR[0.00], USD[3216.63], XMR-PERP[0] | | |
| 00056198 | Unliquidated | USD[102.32] | | |
| 00056203 | Unliquidated | USD[T3] | | |
| 00056204 | Unliquidated | BAO[1], DENT[1], ETHW[1.7130756], EUR[0.00], KIN[1], TRX[1], UBXT[1] | | |
| 00056205 | Unliquidated | USD[1.37] | | |
| 00056207 | Unliquidated | ATOM-PERP[0], BTC[.00387592], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[T-56.22453443] | Yes | |
| 00056209 | Unliquidated | EUR[0.28] | | |
| 00056211 | Unliquidated | EUR[0.27], USD[T0.11376388] | Yes | |
| 00056214 | Unliquidated | BTC[0.06679657], BTC-PERP[.0079], ETH[0.92492878], ETH-PERP[.103], ETHW[.003], FTT[439.368517], SOL[22.2781057], SOL-PERP[1.64], USD[383.42] | | |
| 00056219 | Unliquidated | USD[T0.00000001] | | |
| 00056220 | Unliquidated | ETH[.00000004], ETHW[.00000004], EUR[6.97], FB[.02839219], KIN[1], TSLA[.03712581] | Yes | |
| 00056222 | Unliquidated | BNB-PERP[0], BUSD[0], ETH-PERP[0], SOL-PERP[0], USD[T0.00000002] | | |
| 00056224 | Unliquidated | EUR[2158.90] | Yes | |
| 00056225 | Unliquidated | BNB-PERP[0], EOS-PERP[0], ICP-PERP[0], SHIB-PERP[1200000], USD[T-1.57131511] | | |
| 00056226 | Unliquidated | ETH[0], ETHW[.10332855] | Yes | |
| 00056229 | Unliquidated | USD[140.87] | | |
| 00056234 | Unliquidated | BTC[.00009918], ETHW[.00740982], EUR[25598.65], NEXO[0], TRX[0], USDC[0.22699552] | | |
| 00056237 | Unliquidated | AKRO[1], AVAX[.09096569], BAO[2], EUR[300.08], KIN[4], NEAR[.00055707], SAND[105.24691147], UBXT[2], USD[T0.40471620] | Yes | |
| 00056238 | Unliquidated | EUR[0.00], USD[0.57] | | |
| 00056239 | Unliquidated | CAKE-PERP[0], CVX-PERP[-10], EUR[100.00], USD[15.07] | | |
| 00056247 | Unliquidated | BNB[.009948], BTC[0.00526501], DOGE[3.65823], TSLA[3.679188] | | |
| 00056248 | Unliquidated | BTC[0.02099801], ETH[0.43983880], ETHW[.43968604], EUR[233.10], NEXO[174.97473], SHIB[3860237.76975718], USD[-242.14] | Yes | |
| 00056249 | Unliquidated | BTC[0], GST[.07750556], SOL[0], UBXT[1], USD[0.00] | | |
| 00056250 | Unliquidated | BTC[.00000175], ETH[.00001749], EUR[0.00], USD[T11132.13710318] | Yes | |
| 00056252 | Unliquidated | BTC[0], ETH[.02682052], ETHW[.02682052], EUR[0.00], FTT[2.10806052], SOL[5.49064892] | | |
| 00056254 | Unliquidated | EUR[0.00], FIDA[0.16626901], KIN[2], USD[0.00] | Yes | |
| 00056255 | Unliquidated | 0 | Yes | |
| 00056257 | Unliquidated | EUR[0.00], RSR[1], USD[T0.84721565], XRP[30.64783422] | | |
| 00056259 | Unliquidated | EUR[0.00] | | |
| 00056260 | Unliquidated | AKRO[2], BAO[1], BTC[0], ETH[0], NEXO[0], USD[T0.00003243] | | |
| 00056262 | Unliquidated | AKRO[2], BAO[3], DENT[1], UBXT[2], USD[T0] | | |
| 00056263 | Unliquidated | USD[30.00] | | |
| 00056266 | Unliquidated | TSLA[.21], USD[T5.42248049] | | |
| 00056267 | Unliquidated | USD[T0.00620631] | | |
| 00056269 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00056272 | Unliquidated | BTC[-0.00270230], EUR[0.00], USD[T91.98280157] | | |
| 00056273 | Unliquidated | EUR[2.79], KIN[2], USD[T0.00089332] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00056276 | Unliquidated | USD[T0.00968745] | | |
| 00056281 | Unliquidated | BTC[.002], ETH[.01274394], ETHW[.01274394], SOL-PERP[0], USD[T27.60258801] | | |
| 00056287 | Unliquidated | AKRO[5], BAO[18], DENT[5], ETH[.00000308], ETH-PERP[0], EUR[263.01], KIN[21], RSR[3], SOL[38.63078088], STG[.00009683], TRX[2], USD[T0.57163413], XRP[215.21775567] | Yes | |
| 00056297 | Unliquidated | ETH[0] | Yes | |
| 00056298 | Unliquidated | NFT (418171284065308380/FTX Crypto Cup 2022 Key #12)[1] | | |
| 00056299 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00056303 | Unliquidated | EUR[0.00], USD[0.52] | | |
| 00056304 | Unliquidated | AKRO[1], BAO[3], BTC[0.16046662], CRO[68.752113], DENT[1], ETH[.55723558], ETHW[.55700144], EUR[0.23], KIN[4], SOL[1.82535691] | Yes | |
| 00056305 | Unliquidated | BTC[.00004911], USD[0.00] | | |
| 00056307 | Unliquidated | DENT[1], ETH[0.00000041], ETHW[0.00000041], EUR[0.01], GMT[.00047101], KIN[2], MATIC[0.00062897] | Yes | |
| 00056309 | Unliquidated | ETH[0], EUR[0.00], USD[0.00] | | |
| 00056310 | Unliquidated | BNB-PERP[0], BTC[0.00079821], EOS-PERP[0], LINK-PERP[0], QTUM-PERP[0], USD[T1742.17096550] | | |
| 00056314 | Unliquidated | AVAX-PERP[-0.1], AXS-PERP[-0.09999999], EUR[25.00], USD[8.42] | | |
| 00056315 | Unliquidated | BAO[3], BTC[.00000054], CHF[0.00], DENT[2], ETH[.00001281], ETHW[.00001281], EUR[0.84], GBP[0.00], PAXG[0], RSR[2], TRX[1], USD[0.00] | Yes | |
| 00056316 | Unliquidated | USD[T0] | | |
| 00056317 | Unliquidated | NFT (307036124310227489/The Hill by FTX #22944)[1] | | |
| 00056318 | Unliquidated | BTC[0] | | |
| 00056320 | Unliquidated | HT[0], LINK[0] | | |
| 00056322 | Unliquidated | BNB-PERP[0], EUR[0.00], FTT[0.00531468], USD[0.19] | | |
| 00056325 | Unliquidated | NFT (413187758560598005/FTX Crypto Cup 2022 Key #11)[1] | | |
| 00056335 | Unliquidated | EUR[0.00] | | |
| 00056336 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00056339 | Unliquidated | ETC-PERP[0], ETH-PERP[0], EUR[500.45], SOL-PERP[0], USD[-161.56] | Yes | |
| 00056341 | Unliquidated | BTC[.0038], EUR[0.00], USD[T745.08913349] | | |
| 00056342 | Unliquidated | AKRO[1], BAO[2], EUR[1.97], KIN[2], TRX[.0030266], UBX[T1], USD[T2.47088467] | | |
| 00056346 | Unliquidated | AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[1272.96], XRP[0] | | |
| 00056349 | Unliquidated | USD[0.72] | | |
| 00056351 | Unliquidated | AAVE-PERP[0], APE-PERP[0], CEL-PERP[0], EUR[0.00], USD[0.00] | | |
| 00056354 | Unliquidated | ETH-PERP[0], USD[0.00] | | |
| 00056355 | Unliquidated | FTT[0.05572394], USD[T0.00879659] | Yes | |
| 00056356 | Unliquidated | NFT (437543976932296031/The Hill by FTX #6581)[1] | | |
| 00056357 | Unliquidated | NFT (311497095463934598/The Hill by FTX #37487)[1] | | |
| 00056358 | Unliquidated | EUR[21.45], FTT[3.44204104] | | |
| 00056363 | Unliquidated | ETH[0], EUR[0.00] | | |
| 00056364 | Unliquidated | BTC[0.03484000], ETH[0], EUR[0.00], USD[1814.46] | | |
| 00056365 | Unliquidated | EUR[0.00], USD[T0.00000001], XRP[.01185901] | | |
| 00056366 | Unliquidated | AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0001], BUSD[0], DOT[.09996], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[3.12955836], ETH-PERP[1.518], ETHW[3.12955836], EUR[4000.00], LINK-PERP[0], LTC-PERP[0], NEAR[.09992], NEAR-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.09932], USDT[15798.46736694] | | |
| 00056368 | Unliquidated | BAT[3.955], BNB[.00411132], USD[T73.28658937], XRP[77.4886] | | |
| 00056369 | Unliquidated | ETH-PERP[0], USD[T1812.96403516] | | |
| 00056378 | Unliquidated | FTT[0.00309235], TRX[.94015], USD[T0.00000001] | | |
| 00056379 | Unliquidated | BTC[0], BTC-PERP[0], FTT[25.1955], LINK[0.06146641], USD[T7.60728133] | | |
| 00056380 | Unliquidated | CEL[0], DAI[0], ETH[0.47558589], ETHW[0.47538625], MANA[37.48050998], SOL[0], USD[T0.00117190] | Yes | |
| 00056382 | Unliquidated | BTC-PERP[-0.0002], EUR[1.02], FTT[.9998], USD[T11.65367209], XRP-PERP[-1] | | |
| 00056383 | Unliquidated | EUR[0.00] | | |
| 00056386 | Unliquidated | EUR[0.00] | | |
| 00056388 | Unliquidated | BTC[0], USD[0.00] | | |
| 00056392 | Unliquidated | BTC[0], ETH[0], ETHW[.16] | | |
| 00056393 | Unliquidated | EUR[0.50], RSR[1] | | |
| 00056396 | Unliquidated | USD[T0.00002513] | | |
| 00056400 | Unliquidated | BCH[.18219673], ETH[.01], ETHW[.01], EUR[0.01], USD[0.00] | | |
| 00056402 | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[.06981808], USD[T0] | Yes | |
| 00056404 | Contingent, Unliquidated | AAVE[.00060726], BTC[.00001153], ETH[.00000605], NEAR[.08768836], PAXG[.00004127], SOL[7.44445034], SRM[554.76672142], SRM_LOCKED[1.22935302], USDC[0.06500352] | | |
| 00056405 | Unliquidated | USD[0.00] | | |
| 00056406 | Unliquidated | EUR[0.20], USD[T0.88133702] | | |
| 00056408 | Unliquidated | AVAX[4.00208273], BTC[.02890618], DAI[130.90722313], DOGE[1000.52068106], DOT[10.00520684], ETH[.37020754], EUR[0.50], FTM[250.13017028], SOL[10.00520684] | Yes | |
| 00056411 | Unliquidated | EUR[0.00], RUNE[60.04652278], USD[T0.92901386] | | |
| 00056412 | Contingent, Unliquidated, Disputed | AVAX[0], BTC[0], EUR[0.00], MATIC[0] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00056413 | Unliquidated | BNB-PERP[0], BTC[.00525023], USD[0.00] | | |
| 00056417 | Unliquidated | USDC[0.44990530] | | |
| 00056418 | Unliquidated | EUR[0.00], USD[T29.45726926] | | |
| 00056424 | Unliquidated | BTC[.1], FTT[365.02325], SOL[19.136172], USD[1.75], WAVES[299.9146] | | |
| 00056425 | Unliquidated | BAO[2], BTC[0], ETH[0], EUR[0.00], FTT[7.64689065] | Yes | |
| 00056427 | Unliquidated | BTC[.01038407], ETH[.04766508], KIN[1], USD[T76.91280645] | Yes | |
| 00056430 | Unliquidated | EUR[0.02] | | |
| 00056433 | Unliquidated | BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], TRX[0], USD[T0.03453226], XRP[.54629221] | | |
| 00056434 | Unliquidated | AVAX-PERP[0], ETC-PERP[0], EUR[1000.00], PERP-PERP[0], USD[-347.81], XTZ-PERP[0], YFII-PERP[0] | | |
| 00056436 | Unliquidated | USD[160.00] | | |
| 00056439 | Unliquidated | ALGO[0], APT[0], ATOM[0], AVAX[0], BAO[1], BCH[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], KIN[2], RSR[5], SOL[0], TRU[1], UBX[T1], USD[T0], XRP[0] | Yes | |
| 00056440 | Unliquidated | BTC[.00171077], DENT[T1], EUR[0.00], USD[0.19] | | |
| 00056442 | Unliquidated | BAO[3], DENT[114700], EUR[0.00], KIN[1], TRX[1.000007], USD[0.48], XRP[1126.54378971] | | |
| 00056446 | Unliquidated | GST[423.29000004], SOL[.3], SWEAT[920], USD[0.24] | | |
| 00056449 | Unliquidated | EUR[0.00] | | |
| 00056451 | Unliquidated | APE[.00089893], BTC[0], MATH[1] | Yes | |
| 00056454 | Unliquidated | DENT[T1], ETH[0], EUR[0.00], USD[T0] | Yes | |
| 00056456 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[T4.50558710] | | |
| 00056458 | Contingent, Unliquidated, Disputed | USD[T0.00712744] | | |
| 00056459 | Unliquidated | EUR[100.00], USD[-2.36] | | |
| 00056465 | Unliquidated | AAVE[.15159994], AVAX[.36078925], BAO[4], CHZ[69.26660244], DOT[1.12006322], ENJ[14.83269271], EUR[0.00], FTT[.72429749], GRT[72.01316919], KIN[3], MATIC[11.16187482], SNX[2.5569144], TRX[1], UBX[T1] | | |
| 00056467 | Unliquidated | EUR[75.00] | | |
| 00056474 | Unliquidated | BTC[0.00002988], ETH[0.00029154], FTT[0], USD[T0.00011194] | | |
| 00056477 | Unliquidated | AKRO[2], ATOM[.00002382], BAO[7], BTC[0.00000009], DENT[2], DOT[.00046734], ENJ[.00483229], ETH[.00000044], EUR[0.00], FTT[25], GALA[.02208228], KIN[4], MATIC[.0045733], RSR[1], SOL[.00006398], TRX[3], UBX[T2], UNI[.00028517], USD[T0.00000011] | Yes | |
| 00056483 | Unliquidated | ETH[.0059322], ETHW[.00586375], EUR[0.01], KIN[1] | Yes | |
| 00056493 | Unliquidated | BCH[0], BTC[0], ETH[0], EUR[1519.55], FTT[4.89908], THETA-PERP[641.2], USD[-673.82], XRP[0] | | |
| 00056494 | Unliquidated | BAO[2], EUR[0.00], KIN[1], MATIC-PERP[29], USD[-9.53] | Yes | |
| 00056495 | Unliquidated | AAVE[12.24560803], AKRO[1], AUDIO[1], BTC[0], CHZ[1], CRV[459.18234763], ETH[.00004863], ETHW[.00004863], FTM[0], FTT[25.00022831], KIN[2], SOL[13.22367212], STETH[7.55774873], TRX[2], USDC[0], USD[T0] | Yes | |
| 00056500 | Contingent, Unliquidated | AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00000001], LTC-PERP[0], SOL-PERP[0], SRM[1.5544675], SRM_LOCKED[45.2455325], USD[T0.00000001] | | |
| 00056502 | Unliquidated | USD[0.01] | | |
| 00056504 | Unliquidated | USD[10.00] | Yes | |
| 00056508 | Unliquidated | MATIC-PERP[500], USD[T1237.14619215] | | |
| 00056516 | Unliquidated | USD[10.00] | | |
| 00056520 | Contingent, Unliquidated, Disputed | BTC[0], DAI[0], ETH[0] | | |
| 00056522 | Unliquidated | BTC[0], ETH[0], ETHW[.003], EUR[6.57] | | |
| 00056526 | Unliquidated | CHZ[0.00000001], ETH[0], USD[0.00] | Yes | |
| 00056533 | Unliquidated | BNB-PERP[0], SHIB[0], USD[T0.00000001], XRP[0] | | |
| 00056536 | Unliquidated | EUR[0.00] | | |
| 00056539 | Unliquidated | BAO[2], ETHW[.43320725], FTT[27.94600421], TRX[1], USD[T0.31000022] | Yes | |
| 00056544 | Unliquidated | BNB[9.64567976], EOS-PERP[0], USD[T23225.52337078] | | |
| 00056547 | Unliquidated | BAO[2], EUR[0.00], KIN[5], USD[T0.00000001] | Yes | |
| 00056548 | Unliquidated | EUR[50.00], USD[0.06] | | |
| 00056549 | Unliquidated | BUSD[0], ETH[0], TRX[.000001], USD[0.00] | Yes | |
| 00056551 | Unliquidated | USD[T1.77695966] | | |
| 00056552 | Contingent, Unliquidated, Disputed | AVAX[.99] | | |
| 00056553 | Unliquidated | ALPHA[1], BAO[8], BNB[.00000371], DENT[3], DOT[.00040649], ETH[0], ETHW[.20628661], EUR[0.00], KIN[13], LTC[0], MATIC[0], NEAR[.00007624], RSR[1], SOL[.00000714], UBX[T3], USD[T0.00764223] | Yes | |
| 00056555 | Unliquidated | AXS-PERP[0], BTC-PERP[0], FTT[0], GST-PERP[0], USD[T1.77274227] | | |
| 00056557 | Unliquidated | EUR[21.45] | | |
| 00056559 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00056563 | Unliquidated | BAO[1], BTC[.00000009], DENT[1], ETH[.00000298], EUR[0.00], KIN[2], RSR[1], TRX[2], USD[T3.59901090] | Yes | |
| 00056566 | Unliquidated | BAO[1], BTC[0.07106523], CRO[.06109995], ETH[.00001739], EUR[0.00], KIN[1], MATIC[1.00693589], SAND[0], SUN[0], UNI[0], USD[0.00], XRP[0] | Yes | |
| 00056569 | Unliquidated | EUR[0.00], FTT[0.00301592], USD[T0.00000002] | Yes | |
| 00056570 | Unliquidated | USD[0.00] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00056579 | Unliquidated | BAO[1], KIN[1], MATIC[0.00410377] | Yes | |
| 00056580 | Unliquidated | USD[10.00] | | |
| 00056582 | Contingent, Unliquidated, Disputed | BTC[0.00000715], USD[0.93] | | |
| 00056584 | Unliquidated | EUR[0.76] | | |
| 00056586 | Unliquidated | 0 | Yes | |
| 00056589 | Unliquidated | EUR[500.07], LINK[13.01225692], SOL[0], USD[0.12] | Yes | |
| 00056590 | Contingent, Unliquidated, Disputed | BTC[.00007703], USD[0.00] | | |
| 00056591 | Unliquidated | EUR[0.00] | | |
| 00056592 | Unliquidated | BAO[1], BTC[0], EUR[22.16], KIN[1], SOL[0], USD[9.91] | | |
| 00056595 | Unliquidated | EUR[0.00] | | |
| 00056597 | Unliquidated | EUR[500.00], USD[10.62] | | |
| 00056598 | Unliquidated | BTC[.0055], DOT[16.5], ETH[.075], ETH-PERP[.025], MATIC[112], SOL[11.35901888], USD[323.48] | | |
| 00056601 | Unliquidated | EUR[0.00], KIN[1], USDC[.00091223] | Yes | |
| 00056603 | Unliquidated | TRX[.000047], USDT[435.862973] | | |
| 00056608 | Unliquidated | ETH[0.00172470], EUR[0.00], USD[11.50] | | |
| 00056610 | Unliquidated | ETH[.001], ETHW[.001], USD[0.12] | | |
| 00056619 | Unliquidated | BAO[1], BTC[0], EUR[0.00] | Yes | |
| 00056621 | Unliquidated | EUR[0.00], TRX[1] | Yes | |
| 00056624 | Unliquidated | BTC-PERP[0], ETH[.00429715], ETHW[.00426236], USDT[2216.57003295] | Yes | |
| 00056626 | Unliquidated | USDT[10.06465950] | Yes | |
| 00056630 | Unliquidated | USDC[.01509719] | Yes | |
| 00056635 | Unliquidated | USD[0.00] | | |
| 00056636 | Unliquidated | USDT[20.94000500] | | |
| 00056639 | Unliquidated | EGLD-PERP[0], GST-PERP[0], PRIV-PERP[.009], USD[-0.06] | | |
| 00056642 | Unliquidated | EUR[39.91], USDT[0] | | |
| 00056652 | Unliquidated | EUR[0.00], HOLY[1.00019173], USDT[0.00000001] | Yes | |
| 00056660 | Unliquidated | CEL[10], CEL-PERP[0], DENT[1], ETC-PERP[0], ETH-PERP[0], EUR[184.69], FTT[.00001419], LUNC-PERP[476000], USD[-156.55] | | |
| 00056664 | Unliquidated | RNDR-PERP[0], USDT[0.00000001] | | |
| 00056665 | Unliquidated | EUR[0.00] | | |
| 00056666 | Contingent, Unliquidated, Disputed | USD[0.01] | | |
| 00056669 | Unliquidated | BAO[1], BTC[.00073441], CAD[0.00], ETH[0], ETHW[0], EUR[0.00], KIN[1], RSR[1], USDT[0.00000001] | Yes | |
| 00056671 | Unliquidated | USDT[0.00000001] | | |
| 00056672 | Unliquidated | BAO[1], BNB[.32781441], BTC[.0124923], DOGE[1197.56893506], ETH[.10974184], EUR[2268.02], KIN[1], MATIC[114.977], SOL[5.55960331], TRX[1], USD[700.41] | | |
| 00056673 | Unliquidated | ETH[0], MATIC[0] | | |
| 00056676 | Unliquidated | BAO[1], BNB[.00662885], DENT[2], EUR[0.00], KIN[1], LINK[7], MATIC[1056.95181983], TRX[1], USD[1045.34] | | |
| 00056677 | Unliquidated | BNB[.009538], ETH[0.06814480], ETHW[.083161], USDT[1.60533198] | | |
| 00056679 | Unliquidated | DENT[1], ETH[1.02521666], ETHW[1.0247861], EUR[0.00], KIN[1], XRP[51.32356149] | Yes | |
| 00056680 | Unliquidated | ETH[.001717], ETHW[.001717], USD[-1.27] | | |
| 00056686 | Unliquidated | BAO[1], USD[0.00] | | |
| 00056689 | Unliquidated | USD[10.00] | | |
| 00056690 | Unliquidated | AKRO[2], BAO[3], DENT[1], EUR[0.00], MATIC[1], RUNE[1], SUSHI[1], TRX[1], USDT[0] | | |
| 00056692 | Unliquidated | BAO[1], DENT[1], ETHW[.03118629], SHIB[34.00989282], SOS[1000.08333333], UBXT[2], USDT[0] | Yes | |
| 00056693 | Contingent, Unliquidated, Disputed | EUR[0.00], KIN[1] | | |
| 00056696 | Unliquidated | EUR[1.50] | | |
| 00056698 | Unliquidated | EUR[0.00], USDT[0.00022856] | | |
| 00056705 | Unliquidated | EUR[0.00] | | |
| 00056706 | Unliquidated | USD[3.77] | | |
| 00056709 | Unliquidated | USD[0.00] | Yes | |
| 00056715 | Unliquidated | ALEPH[0], BTC[0.00000002], EUR[0.00], FTT[0], IMX[0], RAY[0], USDT[0.00000001] | Yes | |
| 00056726 | Unliquidated | BTC[0.00010047], ETH-PERP[0], ETHW[.001], THETA-PERP[0], USDT[0.00467673] | | |
| 00056730 | Unliquidated | EUR[0.00] | | |
| 00056732 | Unliquidated | USD[0.00] | | |
| 00056736 | Unliquidated | AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT-PERP[190.2], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[.97], CVX-PERP[0], DEF1-PERP[0.027], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0.74], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USDT[414.11352519] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00056738 | Unliquidated | ETH-PERP[0], EUR[21.45], USD[0.01] | | |
| 00056739 | Unliquidated | ETH[0], ETHW[0], USD[85.60] | | |
| 00056743 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], DOGE[0], FTT-PERP[0], LTC[0], TRX[.000001], USDC[4.90008724] | | |
| 00056745 | Unliquidated | BNB[.13486335] | | |
| 00056752 | Unliquidated | BCH-PERP[0], BNB-PERP[0], EUR[762.51], LINK-PERP[0], OMG-PERP[0], QTUM-PERP[0], USD[0.00] | Yes | |
| 00056754 | Unliquidated | BTC[0], ETH[0], ETHW[.00084895], TRX[.000088], USD[3.01650310] | | |
| 00056755 | Unliquidated | EUR[0.00] | | |
| 00056756 | Unliquidated | AVAX[0], EUR[0.00], FTM[.05376126], USD[49.94350620] | | |
| 00056758 | Unliquidated | EUR[0.01], SOL[.00002009], TONCOIN[.00010828], WAVES[.00008124] | Yes | |
| 00056759 | Unliquidated | XRP[.01474018] | Yes | |
| 00056761 | Unliquidated | BNB[.01249646], BTC[.00003386], TRX[.000184], USD[4286.22188564] | | |
| 00056762 | Unliquidated | USD[0] | | |
| 00056764 | Unliquidated | ATOM[16.46157605], DOT[63.79626329], ENJ[71.84646836], ETHW[.011], MANA[151.91752185], MATIC[89.98907268], NEAR[9.30016139], SAND[0], USD[0.21014203] | Yes | |
| 00056768 | Unliquidated | EUR[0.02], TRX[.000196], USD[4.60000000] | | |
| 00056779 | Unliquidated | ETH[0] | | |
| 00056780 | Unliquidated | AKRO[1], BAT[1], EUR[11940.72], USD[0] | | |
| 00056782 | Unliquidated | USD[2.00] | | |
| 00056783 | Unliquidated | BTC[0], BUSD[0], EUR[0.01], FTT[25], USD[0.00075759] | Yes | |
| 00056785 | Unliquidated | EUR[0.00] | | |
| 00056786 | Unliquidated | ETH[0], ETH-PERP[0], USD[0.00] | | |
| 00056790 | Unliquidated | EUR[511.53] | Yes | |
| 00056793 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.00], SPY[3.69733922], USD[3.68] | Yes | |
| 00056796 | Unliquidated | BTC[0], ETH-PERP[0], USD[1426.76] | Yes | |
| 00056797 | Unliquidated | BAO[1], EUR[0.00], FTT[.04106534], MKR[.00091435], USD[0.00373075] | Yes | |
| 00056800 | Contingent, Unliquidated, Disputed | BTC[.00007836], ETH[.00008686], ETH-PERP[0], ETHW[.00034667], LUNA2-PERP[0], USD[-1.35] | Yes | |
| 00056803 | Unliquidated | AXS[0], BAO[1], BCH[0], BNB[0], BTC[0], ETH[0.00047278], ETHW[0.00047278], EUR[0.00], GST[0], KIN[4], USD[0.00] | | |
| 00056804 | Unliquidated | HMT[44.17056615], KIN[711483.94938318], LRC[20.30262385], PEOPLE[604.41109241], RAY[34.84649464], SOS[24083148.0963709], STEP[34.75111011], TRU[239.01616872], XRP[.6939927] | Yes | |
| 00056808 | Unliquidated | BTC[.00373486], EUR[0.00], MATIC-PERP[22], SHIB[1699840], USD[-16.47] | | |
| 00056812 | Unliquidated | KSHIB-PERP[139], NEAR-PERP[8.2], USD[-0.18] | | |
| 00056813 | Unliquidated | ETH-PERP[0], EUR[2006.35], USD[-816.00] | | |
| 00056814 | Unliquidated | EUR[0.00], SOL[.00093535], USD[0.00] | | |
| 00056815 | Unliquidated | BAO[3], BTC[0], DENT[1], DOT[0], ETH[0], ETHW[.22612748], EUR[0.00], KIN[1], SOL[0], USD[0.00] | | |
| 00056819 | Unliquidated | CEL-PERP[0], LTC[0.05733609], USD[-2.01] | | |
| 00056821 | Unliquidated | USD[101.35360086] | | |
| 00056824 | Unliquidated | EUR[19994.18] | | |
| 00056825 | Unliquidated | ETH[.00000232], ETHW[.25440219], EUR[1.54] | Yes | |
| 00056833 | Unliquidated | USD[0.59] | | |
| 00056834 | Unliquidated | BAO[1], EUR[0.00], RSR[1], USD[0.00] | | |
| 00056838 | Unliquidated | ETH-PERP[0], TRX[.000077], USD[1956.21600146] | | |
| 00056840 | Unliquidated | CEL-PERP[0], LINK-PERP[0], LUNA2-PERP[0], USD[0.00] | | |
| 00056843 | Unliquidated | AKRO[2], ALGO[.00182062], BAO[2], DENT[2], DOT[.00011983], EUR[0.00], KIN[8], LINK[.00008141], SOL[.00001966], TRX[4], UBX[1], USD[0.00590531], XRP[.00084795] | Yes | |
| 00056853 | Unliquidated | BTC[.00520667] | Yes | |
| 00056854 | Unliquidated | ETH[.0005], ETHW[1] | | |
| 00056857 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00056860 | Unliquidated | ATOM[0.09982437], BTC[-0.00001528], ETH[0.00084206], ETHW[0.00088140], EUR[-0.07], MATIC[0], USDC[-0.07137931] | | |
| 00056864 | Unliquidated | BAO[1], BAT[1], EUR[0.00], USD[0] | Yes | |
| 00056865 | Unliquidated | DOGE[0], ETH[0] | | |
| 00056867 | Unliquidated | EUR[0.45], SOL[237.29621626], USD[2.25] | | |
| 00056869 | Unliquidated | DENT[1], EUR[289.71], KIN[1], USD[0.00] | | |
| 00056874 | Unliquidated | BAO[1], DENT[1], EUR[415.02], KIN[1], TRX[1] | | |
| 00056878 | Unliquidated | 0 | Yes | |
| 00056884 | Unliquidated | ETH[0], USD[0.00] | Yes | |
| 00056886 | Unliquidated | EUR[0.00], USD[0] | | |
| 00056890 | Unliquidated | USD[126.05794729] | | |
| 00056893 | Unliquidated | BTC[0.00006470], USD[0.00636643] | | |
| 00056894 | Unliquidated | DOGE[0.08773314], MATIC[0.15812128], USD[-0.02198271] | | |
| 00056895 | Unliquidated | BAO[1], BTC[0.00006068], DENT[1], ETH[0.00000531], KIN[1], SAND[.00073679] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00056896 | Unliquidated | USDT[92.58783601] | Yes | |
| 00056909 | Unliquidated | BTC[.00000001], SAND[0] | | |
| 00056911 | Unliquidated | BTC[.00727983] | | |
| 00056915 | Unliquidated | EUR[600.00] | | |
| 00056916 | Unliquidated | ATOM-PERP[0], BNB[4], BTC[0], BTC-PERP[.0162], ETH[1.09530944], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[29.38625409], HNT-PERP[0], USDT[1.1996.81952902] | | |
| 00056919 | Unliquidated | EUR[21.45], USD[512.12] | | |
| 00056923 | Unliquidated | ALGO[13.79095945], BTC[.00000005], DOGE[0], ETH[.04282563], ETHW[.10544847], SHIB[0], SOL[.26365996], USD[16.22], XRP[2.01302204] | Yes | |
| 00056924 | Unliquidated | USDT[0.00013808] | | |
| 00056927 | Unliquidated | NFT (523330728874477856/The Hill by FTX #45577)[1] | | |
| 00056928 | Unliquidated | CAD[4.07], CHF[2.89], ETH[.00053037], ETHW[.00053037], EUR[0.00], USD[3.02] | Yes | |
| 00056930 | Unliquidated | BTC[.00989424], BTC-PERP[-0.0011], USD[23.80] | | |
| 00056939 | Unliquidated | BTC[0], EUR[0.00], USDT[500] | | |
| 00056941 | Unliquidated | BTC[.0585], EUR[0.80] | | |
| 00056943 | Unliquidated | ETH[.047], USDT[52.36692774] | | |
| 00056944 | Unliquidated | BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USDT[0.00000001] | Yes | |
| 00056945 | Unliquidated | BTC[.0000019] | | |
| 00056949 | Unliquidated | EUR[0.40] | Yes | |
| 00056950 | Unliquidated | EUR[274.52], UBXT[1] | | |
| 00056952 | Unliquidated | BTC[0.00000002], ETH[0], ETHW[0], EUR[35000.03], USD[0.00] | | |
| 00056953 | Unliquidated | BTC[.00003171], CHZ[1], EUR[0.00] | Yes | |
| 00056955 | Unliquidated | AMPL[1.34250376], USD[0.00] | | |
| 00056956 | Unliquidated | NFT (392420417656533342/The Hill by FTX #23090)[1] | | |
| 00056957 | Unliquidated | ATOM-PERP[0], BTC[0], ETH-PERP[0], SOL[0.00840246], USDT[0.00531413] | | |
| 00056958 | Unliquidated | EUR[0.00] | Yes | |
| 00056959 | Unliquidated | ALGO[.00460464], BTC[0], EUR[0.00], SOL[0.01577082] | | |
| 00056969 | Unliquidated | ETH[0], EUR[0.00], USDT[0.00001210] | | |
| 00056970 | Unliquidated | BTC[0], SOL[0], USD[0.00] | | |
| 00056971 | Unliquidated | USD[0.00] | | |
| 00056975 | Unliquidated | ETH[0], EUR[0.00] | | |
| 00056981 | Unliquidated | AKRO[4], BAO[3], BTC[0], DENT[1], EUR[0.00], FRONT[1], KIN[8], RSR[2], TRX[4], UBXT[1], USDT[-0.00353947] | | |
| 00056982 | Unliquidated | USDT[2515.93373154] | Yes | |
| 00056993 | Unliquidated | DAI[0], USD[0.00] | | |
| 00056995 | Unliquidated | BTC-1230[0], FTT[25.0942], USD[0.00] | | |
| 00056996 | Unliquidated | BTC[0.00006332], EUR[0.00], USDT[0] | | |
| 00056998 | Unliquidated | TRX[.000169] | | |
| 00057000 | Unliquidated | USDT[1.28933165] | | |
| 00057001 | Unliquidated | AKRO[2], BTC[.00000014], DENT[1], DOGE[1], EUR[0.69], FTT[27.08375489], GRT[1], KIN[4], RSR[2], RUNE[1.01385115], UBXT[5], USD[0.17] | Yes | |
| 00057003 | Unliquidated | BTC[0.00055906], EUR[0.00], MATIC[20.69757526], USD[398.06] | | |
| 00057005 | Unliquidated | BTC[0], EUR[0.00], SOL-PERP[0], USDT[0.00000001] | | |
| 00057006 | Unliquidated | EUR[0.45], USD[0.00] | Yes | |
| 00057009 | Unliquidated | BTC[.04395652], EUR[22.25] | | |
| 00057016 | Unliquidated | AKRO[1], BAO[3], CQT[1000.10912695], EUR[0.11], OXY[2273.83716515], TRX[1], UBXT[1] | | |
| 00057017 | Unliquidated | BTC[0], EUR[0.45], FTT[3.2], USD[6.72] | | |
| 00057018 | Unliquidated | SOL-PERP[1.19], TRX[.000006], USDT[39.37853272] | | |
| 00057019 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000168], UNI-PERP[0], USD[0.00], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0] | | |
| 00057020 | Unliquidated | BTC[0], ETH[0], ETHW[0], FTT[0], USDT[0.00027038] | | |
| 00057022 | Unliquidated | EUR[0.00], USDT[15.80235425] | | |
| 00057023 | Unliquidated | USD[50.00] | | |
| 00057028 | Unliquidated | BAO[1], BTC[0], DENT[1], EUR[1.76], FRONT[1], TRX[0], UBXT[1], USD[0.78], XRP[0] | | |
| 00057032 | Unliquidated | BTC[0.00000001] | | |
| 00057042 | Unliquidated | USD[0.00] | | |
| 00057045 | Unliquidated | AVAX[.02754258], BTC[1.02915994], ETH[0.00068069], ETHW[0.00068069], JOE[8107], LINK[.0828], LINK-PERP[0], NEAR-PERP[0], USD[-14699.93] | | |
| 00057046 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00057050 | Unliquidated | EUR[0.00], FTT-PERP[0], USDT[0.00002301] | | |
| 00057051 | Unliquidated | EUR[4169.84], USD[54.19] | | |
| 00057053 | Unliquidated | TONCOIN[0], USDT[0.00230000] | | |
| 00057059 | Unliquidated | BAO[1], BNB-PERP[0], BTC[0], FTT[204.7], SNX[.00005516], TRX[.000058], USDT[115.48857418] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00057062 | Unliquidated | AVAX[13.04686789], AVAX-PERP[4.50000000], AXS-PERP[0], DOGE[.58531405], ETH[.00000151], ETH-PERP[0], ETHW[.00000014], EUR[0.00], USD[-145.27], XRP[.00215426] | Yes | |
| 00057065 | Unliquidated | AKRO[1], BTC[0.00000406], EUR[31.80], SOL-PERP[0], USD[-12.72] | | |
| 00057066 | Unliquidated | AXS-PERP[0], BTC[0.00000004], ETH-PERP[0], EUR[0.76], THETA-PERP[0], USD[0.00] | | |
| 00057068 | Unliquidated | BCH[0], BTC[0], EUR[0.01], FTT[0], USD[0.00] | | |
| 00057069 | Unliquidated | BTC[.00009812], DOGE[1752.6494], EUR[0.00], FTT[23.07373612], SPA[7.612], USD[205.16] | | |
| 00057070 | Unliquidated | EUR[0.00] | | |
| 00057071 | Unliquidated | BTC[.00006742], USD[-0.01] | | |
| 00057075 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00057078 | Unliquidated | EUR[10.00] | | |
| 00057084 | Unliquidated | BTC[0], EUR[0.00], LTC[.000034] | | |
| 00057085 | Unliquidated | BTC[.00114308], CHZ[250], ETH[-0.24252233], ETHW[-0.24093717], EUR[225.07], LINK[25.3], USDC[59.29868492] | | |
| 00057089 | Unliquidated | AKRO[1], ETH[.00001696], ETHW[.00001696], EUR[0.02], KIN[1], MATH[1], RSR[2], UBXT[1] | Yes | |
| 00057091 | Unliquidated | USD[1.15] | | |
| 00057096 | Unliquidated | BNB[0.06724064], BTC[0], BTC-PERP[.0024], FTT[0], USD[-42.26] | Yes | |
| 00057097 | Unliquidated | BTC[0], FTT[0], USD[0.00000001] | | |
| 00057100 | Unliquidated | AKRO[1], BAO[3], BTC[.00733687], EUR[2.50], KIN[3], SOL[2.801912], UBXT[1] | Yes | |
| 00057102 | Unliquidated | AKRO[4], AUDIO[1], BAO[7], CHF[0.00], DENT[5], EUR[0.00], KIN[7], MATH[1], RSR[2], TRX[3], UBXT[1] | Yes | |
| 00057105 | Unliquidated | EUR[33.00], KIN[1] | | |
| 00057106 | Unliquidated | BTC[0], EUR[0.05], SOL[0], USD[1.18] | Yes | |
| 00057108 | Unliquidated | NFT (533157246967320482/The Hill by FTX #35965)[1] | | |
| 00057109 | Unliquidated | EUR[1990.14] | | |
| 00057113 | Unliquidated | EUR[0.01] | | |
| 00057115 | Unliquidated | EUR[0.00] | | |
| 00057118 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[2571.88] | | |
| 00057119 | Unliquidated | USD[470.72356154] | | |
| 00057120 | Unliquidated | AKRO[1], BAO[2], BTC[0], EUR[0.00], KIN[1] | Yes | |
| 00057121 | Unliquidated | BAO[1], ETH[0], FTT[53.46653084], SECO[1.00093197], TRX[.000007], USD[0.00000021] | Yes | |
| 00057122 | Unliquidated | BTC[.001] | | |
| 00057123 | Unliquidated | EUR[21.80], RAY[1233.35831427], USD[10954.39] | Yes | |
| 00057124 | Unliquidated | BTC[.00006652], ETH[.0003453], ETH-PERP[0], ETHW[.0003453], USD[2.26] | Yes | |
| 00057131 | Unliquidated | BTC[0], EUR[0.00], USD[0.00000001] | | |
| 00057134 | Unliquidated | AVAX[.00047031], ETH[0], ETHW[.00091199], FTT[3.51846337], USD[1.53788862] | Yes | |
| 00057135 | Unliquidated | BTC[.00503519], EUR[0.00], UBXT[1], USD[0.00001345] | Yes | |
| 00057139 | Unliquidated | EUR[0.00], USD[0] | | |
| 00057140 | Unliquidated | USD[0.00000033] | | |
| 00057144 | Unliquidated | BAO[2], BTC[0.00022523], DOT[0], RSR[1] | | |
| 00057147 | Unliquidated | ETH-PERP[0], USD[0.00] | | |
| 00057149 | Unliquidated | BTC[0.00689893], DOT[0], ETH[.29298848], FTT[0.04118922], LTC[.493623], USD[160.27289995] | Yes | |
| 00057151 | Unliquidated | BAO[2], EUR[0.00], FTT[1.32593453] | Yes | |
| 00057152 | Unliquidated | BTC[0], BUSD[0], EUR[0.40], FTT[0.44330192], USDC[0.00000001] | | |
| 00057154 | Unliquidated | EUR[0.00], USD[0.06] | Yes | |
| 00057155 | Unliquidated | ETH[0], USD[0.00] | | |
| 00057157 | Unliquidated | EUR[0.01], USD[0.00494300] | | |
| 00057159 | Unliquidated | ETH[.00000001], USD[1.40] | | |
| 00057163 | Unliquidated | BNB[.00201979], USD[-0.33650307] | | |
| 00057168 | Unliquidated | AKRO[1], BAO[3], EUR[0.01], KIN[1], LTC[.00000001], USD[0] | Yes | |
| 00057169 | Unliquidated | BTC[0.01400000], EUR[0.00] | | |
| 00057170 | Unliquidated | 0 | | |
| 00057172 | Unliquidated | ATOM[0], BAO[1], BNB[0], ETH[0.21737665], EUR[0.00], FTT[2.38654677], GALA[4469.99802115], SOL[20.32953013], TRX[1544.96522743], USD[0.5885574], XRP[377.01868035] | | |
| 00057174 | Unliquidated | EUR[0.00] | | |
| 00057175 | Unliquidated | EUR[21.45] | | |
| 00057178 | Unliquidated | BTC[0] | | |
| 00057179 | Unliquidated | EUR[0.00], TRX[2], USD[0] | | |
| 00057182 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], FIDA[1], GMT[0], HOLY[1.01350578], KIN[2], TRX[62.13908731], USD[0] | | |
| 00057188 | Unliquidated | BTC-PERP[0], USD[265.45239204] | | |
| 00057190 | Unliquidated | NFT (31588388050735103/The Hill by FTX #12036)[1], NFT (321866940696188557/FTX Crypto Cup 2022 Key #9001)[1] | | |
| 00057191 | Unliquidated | AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[0], ETHW[0.00050174], EUR[1390.00], KAVA-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[51.67] | | |
| 00057196 | Unliquidated | ALICE-PERP[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USDC[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|------------------------------|
| | | | | |
| 00057197 | Unliquidated | BTC[0.00120591], EUR[0.00], FTT[1.88048909], XRP[76.28379938] | | BTC[.001199], XRP[75.518411] |
| 00057199 | Unliquidated | BTC[,00000002], ETH[,00000059], EUR[0.00], FTT[,00001716], MATIC[,00028901], USD[0.00001519] | Yes | |
| 00057200 | Unliquidated | BAO[1], BTC[,00432501], EUR[0.00] | | |
| 00057201 | Unliquidated | USD[0.00] | | |
| 00057203 | Unliquidated | BTC[0], ETHW[,0001756], EUR[0.00], USD[0.06882265] | | |
| 00057205 | Unliquidated | DOGE[,63458481], USD[0.00] | | |
| 00057206 | Unliquidated | CEL[18.43685515], ETHW[,03198921], EUR[0.00], KIN[1], USD[0.09] | Yes | |
| 00057207 | Unliquidated | EUR[0.01], USD[0.00] | Yes | |
| 00057209 | Contingent, Unliquidated, Disputed | BIT[,00013888], CUSD[.00420378], DENT[1], EUR[0.00], SOL[,0000009], USD[0.00] | Yes | |
| 00057213 | Unliquidated | USD[5200.25465444] | | |
| 00057215 | Unliquidated | ETH[0], EUR[0.00], KIN[1], USD[2.69] | | |
| 00057216 | Contingent, Unliquidated, Disputed | USD[0] | | |
| 00057221 | Unliquidated | ALGO[0], BTC[0], BUSD[0], EUR[604.11], XRP[0] | | |
| 00057226 | Unliquidated | AKRO[2], AVAX[15.50046574], BAO[2], BNB[,00000064], BTC[,00000001], CHZ[,01481793], DENT[3], ETH[,00000023], ETHW[,24031711], EUR[0.01], FTT[,17.50590383], KIN[3], MANA[,0003536], SAND[,00287485], TRX[1], USD[0.00000001] | Yes | |
| 00057230 | Unliquidated | CHF[13.15], TRX[,000086], USD[74.47615409] | | |
| 00057231 | Unliquidated | FTT[0.20909999], USD[30.97635640] | | |
| 00057232 | Unliquidated | AAVE-PERP[0], AVAX[,094186], BTC[0.37263291], DOGE[,97184], DOT[,085222], ETH[,1.0012935], ETH-PERP[0], ETHW[,1.0012935], EUR[486.54], FLM-PERP[0], FTT[,094258], GST-PERP[0], LINK[78.272892], MANA[,9334], PROM-PERP[0], PUNDIX-PERP[0], SOL[,0065386], USD[0.73], XRP[7829.38314] | | |
| 00057235 | Unliquidated | BTC[0], ETH[,1.03513345], EUR[0.00], USD[-19.03078719], XRP[0] | | |
| 00057240 | Unliquidated | EUR[0.00], XRP[10.39145917] | Yes | |
| 00057244 | Unliquidated | NFT (493514687373762287/Netherlands Ticket Stub #503)[1] | | |
| 00057245 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00057246 | Unliquidated | NFT (520729063270844104/Austria Ticket Stub #658)[1] | | |
| 00057247 | Unliquidated | USD[0.00000001] | | |
| 00057249 | Unliquidated | BTC[,01171198], DOT[,68749018], ETH[,06195907], ETHW[,03019733], EUR[0.00], USD[0.00000382] | | |
| 00057250 | Unliquidated | AKRO[1], BAO[1], BTC[,00000153], ETH[0], ETHW[,00001868], USDC[0.01522511] | Yes | |
| 00057252 | Unliquidated | BTC[,006], TRX[,000032], USD[2.13753920] | | |
| 00057256 | Unliquidated | EUR[50.00] | | |
| 00057262 | Unliquidated | BAO[1], BTC[,00000025], USD[0.00] | Yes | |
| 00057263 | Unliquidated | EUR[0.00] | | |
| 00057264 | Unliquidated | EUR[0.54], TRX[1], USD[1.40948013] | | |
| 00057266 | Unliquidated | AVAX[,5597246], BNB[,10077276], BTC[,07242168], DOGE[,144.83819835], ETH[,37063871], ETHW[,22337948], EUR[0.00], LTC[,15865014], MATIC[,19.09007509], SOL[,4073115] | | |
| 00057268 | Unliquidated | EUR[98.88], USD[0.00] | | |
| 00057271 | Contingent, Unliquidated, Disputed | APE[,04250668], GST-PERP[0], USD[0.72] | | |
| 00057281 | Unliquidated | BTC[,00003712], EUR[0.64], FTT[0.00000019], USD[0.01] | | |
| 00057283 | Unliquidated | USD[0.08594992] | | |
| 00057289 | Unliquidated | ALGO[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[,0012123], FTT-PERP[0], HT-PERP[0], RNDP-PERP[0], SOL-PERP[0], USD[0.03204044], XRP[0] | | |
| 00057290 | Unliquidated | BAO[2], BTC[0.00000002], DENT[1], ETHW[,00003417], EUR[0.00], KIN[2], USD[0.01], XRP[0.00834953] | | |
| 00057291 | Unliquidated | EUR[137.04], USD[4.58] | | |
| 00057297 | Unliquidated | CEL[44.45286178], KIN[1], USD[-4.10], XRP[52.83349811] | Yes | |
| 00057302 | Unliquidated | USD[0.00] | | |
| 00057308 | Unliquidated | FTT[0], KIN[1], TONCOIN[,5204691], USD[0.00011092] | Yes | |
| 00057311 | Unliquidated | USD[0.12] | | |
| 00057315 | Unliquidated | BTC[,00006652], ETH[0], EUR[1.58], FTT[,08552661], USD[0.49] | Yes | |
| 00057317 | Unliquidated | EUR[7.67], FTT[38.97390291], KIN[2], TOMO[1] | Yes | |
| 00057321 | Unliquidated | FTT-PERP[-1], USD[25.17] | | |
| 00057322 | Unliquidated | BAO[1], BTC[0], EUR[0.00], USD[0.02], XRP[0] | | |
| 00057323 | Unliquidated | BTC[0], USD[0.61] | | |
| 00057325 | Unliquidated | AVAX[,01126366] | | |
| 00057326 | Unliquidated | USD[3.97] | | |
| 00057327 | Unliquidated | EUR[0.00], USD[0.00000001], XRP[0] | | |
| 00057331 | Unliquidated | EUR[2873.74] | | |
| 00057334 | Unliquidated | AKRO[2], BAO[1], DENT[1], EUR[0.00], KIN[2], UBX[2], USD[0.00000001] | Yes | |
| 00057336 | Unliquidated | AKRO[2], APE[,10.00529821], AUDIO[192.39294391], AVAX[2.77514576], BAO[4], BTC[,00000106], DENT[1], DOT[,00013969], EUR[256.03], FTM[0], KIN[5], NEAR[,00037814], RSR[1], SOL[0], UBX[11] | Yes | |
| 00057337 | Unliquidated | EUR[0.00], KIN[1], XRP[0.00037755] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---------------------------------------|---|---|----------------|----------------------|
| 00057343 | Unliquidated | | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RON-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USDT[0.0000001], ZEC-PERP[0] | | |
| 00057349 | Unliquidated | | BTC[0.12838083], ETH[.94321308], FTT[0], USD[5660.35] | Yes | |
| 00057352 | Unliquidated | | BTC[0], DOGE[.1913564], ETH[.0003957], ETHW[.0003957], EUR[222.20], KIN[1], LINK[498.65], USDT[18127.62472005], XRP[22967.252261] | | |
| 00057354 | Unliquidated | | FTT[5.79884], USD[10.29] | | |
| 00057355 | Unliquidated | | NFT (530014371511088763/The Hill by FTX #29264)[1] | | |
| 00057360 | Unliquidated | | SHIB[2355112.9] | | |
| 00057364 | Unliquidated | | USD[0.03] | | |
| 00057365 | Contingent, Unliquidated, Disputed | | BAO[1], DOGE[.00938417], EUR[0.08], FTT[.00016304], KIN[1], USDT[0.00000001] | Yes | |
| 00057369 | Unliquidated | | ATOM-PERP[0], EUR[0.00], OMG-PERP[0], USDT[0.00000001] | | |
| 00057370 | Unliquidated | | ETH[.04213705], ETHW[.04213705], USD[-3.97] | | |
| 00057372 | Unliquidated | | USD[49.001673] | | |
| 00057373 | Unliquidated | | TRX[.000168], USDT[0.00000001] | | |
| 00057374 | Unliquidated | | EUR[10.00] | | |
| 00057376 | Unliquidated | | EUR[0.00] | | |
| 00057377 | Unliquidated | | USD[7.00] | | |
| 00057380 | Unliquidated | | EUR[121.00], USD[0.00] | | |
| 00057382 | Unliquidated | | EUR[0.69], USD[3.31] | Yes | |
| 00057386 | Unliquidated | | USDT[0.00000002] | | |
| 00057390 | Unliquidated | | BTC[0] | | |
| 00057396 | Unliquidated | | BTC[0], ETH[0], ETHW[0], FTT[0.04527761], SOL[0.00660759], TRX[0], USDT[248.04069592], XRP[0] | | |
| 00057397 | Unliquidated | | EUR[0.00], FTT[142.88794469] | | |
| 00057398 | Unliquidated | | BTC[.0193211], USDT[1.30786201] | | |
| 00057399 | Unliquidated | | EUR[40.00], FTT[2.50179642] | | |
| 00057400 | Unliquidated | | AKRO[1], ATLAS[2488.96460085], AUDIO[88.14790577], AVAX[.88846474], BAO[6], BTC[.07957945], DENT[1], ETH[.18123185], ETHW[.09495383], EUR[1098.28], GALA[382.22196188], KIN[5], LTC[.36584856], MATIC[22.63597771], RSR[1], SOL[.02381766], TRX[4], UBXT[1], USDT[10.1266394] | Yes | |
| 00057404 | Unliquidated | | EUR[0.00], SOL[.17736843], USD[0.00] | | |
| 00057406 | Unliquidated | | EUR[0.37], USDT[0.09536483] | | |
| 00057409 | Unliquidated | | BTC[0], EUR[0.00], USD[0.40] | | |
| 00057413 | Unliquidated | | USDT[4871.29456342] | | |
| 00057418 | Unliquidated | | BNB-PERP[0], SOL-PERP[0], TRX[931], USDT[0.09894320] | | |
| 00057419 | Unliquidated | | BTC[0], ETH[0], EUR[24.96], FTT[0.00537269], KIN[1], USD[0.00] | Yes | |
| 00057421 | Unliquidated | | EUR[25.12], USD[5.00] | | |
| 00057423 | Unliquidated | | EUR[0.00], USDT[0] | | |
| 00057424 | Unliquidated | | EUR[8126.20], KIN[1], TOMO[1], USD[0.00] | Yes | |
| 00057427 | Unliquidated | | BTC[4.02428805], LTC[915.39099947], STETH[25.05762343] | Yes | |
| 00057428 | Unliquidated | | BAO[3], EUR[0.00], KIN[1], RSR[1], USDT[0] | | |
| 00057429 | Unliquidated | | BTC[.00000062], ETH[.00000277], ETHW[.30273402], EUR[1617.48], KIN[1], UBXT[1] | Yes | |
| 00057432 | Unliquidated | | APE-PERP[0], BTC[0], ETC-PERP[0], ETHW[28.74668382], USDT[0.03575038] | | |
| 00057433 | Unliquidated | | USD[0.00] | | |
| 00057435 | Unliquidated | | BUSD[0], SOL-PERP[0], USDT[0.23482579] | | |
| 00057437 | Unliquidated | | BTC[0.00009720], TRX[.000169], USDT[0.00571362] | | |
| 00057438 | Unliquidated | | ETH[.00001328], ETHW[1.01367247], USD[0.01] | Yes | |
| 00057454 | Unliquidated | | AKRO[1], BAO[1], EUR[0.00], KIN[1], TRX[1], UBXT[2] | | |
| 00057455 | Unliquidated | | USDT[0] | | |
| 00057457 | Unliquidated | | AMPL[0], ASD[.094151], GODS[.082235], HT[.099962], JOE[.99544], KNC[.088999], LTC[.0098214], ORCA[.99962], REEF[9.7682], REN[.99069], SWEAT[99.905], USDT[240.87968215], XRP[.97815] | | |
| 00057458 | Unliquidated | | BAO[1], EUR[0.00] | Yes | |
| 00057460 | Unliquidated | | USDT[0.00000360] | | |
| 00057463 | Unliquidated | | USD[101.77] | | |
| 00057464 | Unliquidated | | BTC[0], EUR[0.00], USDT[0.00000001] | | |
| 00057467 | Unliquidated | | EUR[8.17] | Yes | |
| 00057486 | Unliquidated | | BTC[0.00269430], ETH[.011], ETHW[.011], EUR[1.46], LINK[1], MATIC[10], SOL[.26], SWEAT[300], USD[7.50], XRP[51] | | |
| 00057487 | Unliquidated | | ETH[.00094283], ETHW[.000602], USDT[0.00161687] | | |
| 00057489 | Unliquidated | | ETH[0], USD[0.00] | | |
| 00057491 | Unliquidated | | USDT[0.00009008] | | |
| 00057495 | Unliquidated | | AXS[0], CHR[.03110414], ENJ[0], EUR[0.01], GALA[0], LTC[0], USDT[0] | Yes | |
| 00057496 | Unliquidated | | EUR[0.00], USDT[0.00549596] | | |

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|---------------|---|---|----------------|----------------------|
| 00057498 | Unliquidated | BTC[.00147752], EUR[0.00] | | |
| 00057499 | Unliquidated | EUR[23.93], KIN[1], USD[.00001845] | Yes | |
| 00057500 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00057503 | Unliquidated | BTC[.00000226], USD[0.07] | Yes | |
| 00057505 | Unliquidated | BTC[1.18429597], CHF[0.00], EUR[21.54], OMG[1.00162364], TRX[1], UBXT[2], USD[1747.68], XMR-PERP[0] | | |
| 00057506 | Unliquidated | USD[98.18] | | |
| 00057508 | Unliquidated | ATOM[.0944], AVAX[.0836], BCH[.0006], BTC[.00005708], DOGE[.1194], DOT[.09732], ETH[.0007388], ETHW[.00096], FIL-PERP[0], HNT[.07442], LTC[.008], NEAR[.13468], SOL[.0082], SUSHI[.474], TRX[.365629], USD[0.83957973], XRP[.6022], YFI[.0003822] | | |
| 00057509 | Unliquidated | BNB[.07089358] | | |
| 00057510 | Unliquidated | BTC[.01574198] | Yes | |
| 00057511 | Unliquidated | AAVE-PERP[0], BAND-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], OKB-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[355.55099658] | | |
| 00057516 | Unliquidated | BTC[0], ETH[0], LINK-PERP[0], NEAR-PERP[0], USD[1.05] | | |
| 00057520 | Unliquidated | EUR[0.00], FTT[0], USD[0.00000002] | | |
| 00057522 | Unliquidated | EUR[0.00], KIN[5], LOOKS[.00263697], TRX[2] | Yes | |
| 00057527 | Unliquidated | BTC[.00399409] | | |
| 00057529 | Unliquidated | BTC[0.01419744], EUR[305.20], USD[30.00] | | |
| 00057531 | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00057533 | Unliquidated | ETH[0], ETHW[.043272], GST[.09001961], USD[9.91822747] | | USD[9.90299] |
| 00057534 | Unliquidated | ETH-PERP[0], EUR[490.21], ICP-PERP[59.72], USD[-180.53] | | |
| 00057537 | Unliquidated | BTC[0], USD[0.00] | | |
| 00057538 | Unliquidated | BTC[.00004827], TRX[.000311], UBXT[1], USD[0.05190694] | | |
| 00057541 | Unliquidated | BTC[1.03696098], ETH[4.10700145], ETHW[4.1057975], MKR[1.01699579], USD[26863.19] | Yes | |
| 00057542 | Unliquidated | EUR[0.00], USD[994.74916124] | | |
| 00057546 | Unliquidated | TRX[.000008], USD[0.01618050] | | |
| 00057549 | Unliquidated | DOGE[.54452], EUR[0.00], FTM[.80074], SOL[.0079388], TRX[.57775], USD[0.00] | | |
| 00057551 | Unliquidated | EUR[0.00], USD[2.44853924] | | |
| 00057557 | Unliquidated | ETH[0] | Yes | |
| 00057558 | Unliquidated | AMPL[0.61207434], EUR[0.97], TRX[.000082], USD[0.00000001] | | |
| 00057568 | Unliquidated | CITY[.4096373], FTT[.52888349], KIN[1] | Yes | |
| 00057573 | Unliquidated | FTT[11.8], USD[43.56379016] | | |
| 00057574 | Unliquidated | ETH[0.00000001], ETHW[0.00000001] | Yes | |
| 00057576 | Unliquidated | ETH[.00000145], ETH-PERP[0], ETHW[.00000145], EUR[0.00], SOL[.00006449], USD[0.61713577] | Yes | |
| 00057577 | Unliquidated | USD[0.00] | | |
| 00057579 | Unliquidated | ATLAS[10325.53541349], KIN[106043489.347058], SXP[204.34701678] | Yes | |
| 00057583 | Unliquidated | AKRO[1], BAO[2], BTC[.00000003], ETH[.00000273], ETH-PERP[0], EUR[2.62], UBXT[1], USD[0.00] | Yes | |
| 00057584 | Unliquidated | ETHW[.00023694], USD[5.24], XRP[35.10332716] | Yes | |
| 00057587 | Unliquidated | ETH[2.0028], EUR[0.00], FTT[106.9], USD[1012.86741614] | | |
| 00057588 | Unliquidated | BAO[1], EUR[0.00], KIN[1], TRX[.002017], USD[0.50393777] | | |
| 00057590 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00057591 | Unliquidated | AVAX[12.5988942], BTC[0.17308469], EUR[0.00], FTT[24.49841065], FTT-PERP[0], TRX[173.96694], USD[946.77], USD[-1169.30662939] | | |
| 00057593 | Unliquidated | TRX[.01], USD[0.00000001] | | |
| 00057594 | Unliquidated | ATOM[.00000004], AVAX[.00000002], ETH[0], EUR[0.00], FTM[.00000115], FTT[0.00000001], MATIC[.00000042], SOL[.00000001], USD[0.00013639] | Yes | |
| 00057595 | Unliquidated | BNB-PERP[0], TRX[.00017], USD[0.00000002] | | |
| 00057596 | Unliquidated | BTC[0.00108200], EUR[0.67], PERP-PERP[0], SKL[.94072], USD[0.93] | | |
| 00057597 | Unliquidated | USD[30.00] | | |
| 00057598 | Unliquidated | ALPHA-PERP[.5601], APE[0], APT[0], ATOM[0], BAL[0], BAND[0], BAO[28], BIT[0], BNB[0], BTC[0.00654564], DOGE[0], DYDX[0], ETC-PERP[0], ETH[0], ETHW[0], EUR[0.00], FIDA[0], FTT[0], GAL[0], HT[0], KIN[31], KNC[0.00136346], LDO[0], LTC[0], MASK[0], MATIC[0], MKR[0], OKB[0], OMG[0.00092958], PERP[0], RAY[.00278791], RNDR[0], SOL[0], TONCOIN[0], UNI[0], USD[652.74310574], VGX[0], YFI[0.00000245] | Yes | |
| 00057599 | Unliquidated | BTC[0], EUR[0.00], USD[0.00343837] | | |
| 00057600 | Unliquidated | USD[49.94815325] | | |
| 00057604 | Unliquidated | EUR[0.00], KIN[1], USD[0.01] | Yes | |
| 00057606 | Unliquidated | EUR[0.00] | | |
| 00057609 | Unliquidated | NFT (523482134631995726/The Hill by FTX #7813)[1] | | |
| 00057610 | Unliquidated | BTC[0], DENT[1], ETH[.10331541], EUR[0.00], FTT[1.38688562], KIN[2], NEAR[.00008712], USD[0.05] | Yes | |
| 00057611 | Unliquidated | AAVE[.06861108], AKRO[4.480564], ALGO[5.65664], AMPL[6.55735874], ATOM[.6814286], AUDIO[9382], AVAX[.5959344], BAL[.02852342], BCH[0.00171100], BNB[.03961384], BRZ[2.790382], BTC[0.00029768], CHZ[29.7731], COMP[0.00033235], CREAM[.05401828], DAI[.09494], DMG[.1295334], DOGE[1.91814], DOT[.488716], ETH[0.00495100], ETHW[0.10995100], EUR[0.00], EURT[.969736], FIDA[2.92245], FRONT[6.627248], FTT[.9940716], GST[.4323876], HGET[.1663204], HNT[.3918936], HXRO[.911452], KNC[.33968], LINK[.7851242], LTC[.0585031], LUA[.15826], MAPS[3.51912], MATH[.513343], MKR[.00784585], MOB[2.425497], MTA[6.841746], NEAR[.782199], OXY[2.900392], PAXG[0.00017328], ROOK[0.00204503], SOL[.04690246], SRM[3.94776], SUSHI[1.941902], SXP[.6602244], TOMO[.30834], TRU[5.4992], TRX[3.848352], UBXT[2.193424], UNI[.2347965], USD[0.0], WRX[6.30813], XAUT[0.00017622], XPLA[79.85064], XRP[4.765246], YFI[.00398629] | | |
| 00057616 | Unliquidated | EUR[0.55], FTT[9], NEAR[91.2], USD[32.55099784] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00057619 | | Unliquidated | AKRO[2], ALGO[0], BAO[3], DENT[1], DOGE[0], EUR[447.52], KIN[2], SOL[1.00049314], USD[0.00020468] | Yes | |
| 00057628 | | Unliquidated | AAVE-PERP[0], FTT[19.07591094], SOL-PERP[0], USD[1.48] | | |
| 00057631 | | Unliquidated | ETH-PERP[0], EUR[0.00], USD[299.75] | | |
| 00057632 | | Unliquidated | BUSD[0], USD[29.96] | | |
| 00057647 | | Unliquidated | USD[30.00] | | |
| 00057648 | | Unliquidated | EUR[0.00], TRX[1] | | |
| 00057649 | | Unliquidated | BTC[0], ETH[0], ETHW[.43697369], KIN[2], RSR[1], USD[0.00] | Yes | |
| 00057653 | | Unliquidated | BTC[.0000089], ETH-PERP[0], FTT[25.0955], GAL-PERP[0], USD[2.55], XRP[0] | | |
| 00057655 | | Unliquidated | AKRO[1], BAO[1], DAI[0], DENT[2], ETH[.00001975], ETHW[.00001975], EUR[0.00], KIN[1], RSR[1], TRX[1], UBXT[1], USD[0] | Yes | |
| 00057656 | | Unliquidated | 0 | | |
| 00057657 | | Unliquidated | CRV[.99856], ETH[0.00168633], EUR[0.00], USD[6.42] | | |
| 00057659 | | Unliquidated | AKRO[1], BAO[1], EUR[21.82], FTT[48.78368819], KIN[5], USD[0.00653912] | Yes | |
| 00057661 | | Unliquidated | AKRO[1], BAO[5], DENT[3], ETH[0], HXRO[1], KIN[2], RSR[1], SNX-PERP[0], SOL[.00002081], SOL-PERP[0], SWEAT[90.73886849], USD[0.00000001] | | |
| 00057662 | | Unliquidated | ETH[.0067658], ETHW[.0067658], EUR[0.00], USD[1482.01656153], XRP[.00000001] | | |
| 00057663 | | Unliquidated | ETH[0.39975730], EUR[0.00], FTT[12.09592118], USD[0.00] | | |
| 00057664 | | Unliquidated | BTC[.00477395], DOGE[.82314684], EUR[0.00], TRX[1], USDC[0.00000097] | | |
| 00057666 | | Unliquidated | SOL[.00000001], USD[0.00000001] | Yes | |
| 00057670 | | Unliquidated | BAO[1], EUR[9652.30], KIN[1], USDC[0] | Yes | |
| 00057672 | | Unliquidated | BTC[0.00000045], DENT[2], EUR[0.00] | Yes | |
| 00057674 | | Unliquidated | AVAX[8.23140184], BAO[9], BNB[.27040099], DOT[12.85652175], KIN[6], MATIC[235.74242309], UBXT[1], USD[87.52285866] | Yes | |
| 00057679 | | Unliquidated | EUR[22.62] | | |
| 00057684 | | Unliquidated | BTC[0.00014419], ETH[0.00093566], ETHW[0.00093566], EUR[0.00], USD[89.26] | | |
| 00057691 | | Unliquidated | AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[0.00], FLOW-PERP[0], FTXDXY-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2-PERP[0], PERP-PERP[0], PRIV-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0] | | |
| 00057693 | | Unliquidated | BTC[.03627955], USD[9902.34] | Yes | |
| 00057694 | | Unliquidated | ETH[0], USD[0.00001542] | Yes | |
| 00057695 | | Unliquidated | AAVE[0], ATOM[.00012754], BAO[1], BNB[0], BTC[0], ETH[0.00056164], ETHW[0.00056164], EUR[0.01], FTM[.00233805], FTT[28.60934678], GALA[.01378033], LRC[.00193762], LTC[.00002538], MATIC[0], TRX[2], USD[693.18], USD[0.00580510], XRP[0] | Yes | |
| 00057697 | | Unliquidated | ATOM-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00057703 | | Unliquidated | AGLD[199.695827], ALPHA[985.9765], ATOM[19.7994448], BNB[.45990418], BTC[0.00609958], COMP[1.48117556], ETH[.20390449], ETHW[.029949], FTM[.414.962064], FTT[9.49964], GRT[403.91287], JOE[302.982726], NEXO[98.976436], PERP[95.189476], RAY[111.992024], REN[543.9936], SKL[788.7744], SRM[156.996024], SXP[108.9642742], TRX[.000034], USD[16207.17625095], WRX[262.964168] | | |
| 00057705 | | Unliquidated | AKRO[7], AXS[.04977877], BAO[13], BAT[1], DENT[6], EUR[5.20], KIN[15], RSR[2], TRX[5], UBXT[2], XRP[1.21656996] | Yes | |
| 00057706 | | Unliquidated | BTC[0], ETH[0], EUR[301.91] | | |
| 00057710 | | Unliquidated | ETH[.087], ETHW[.087], USD[0.58] | | |
| 00057711 | | Unliquidated | USD[16.95] | | |
| 00057712 | | Unliquidated | EUR[100.00] | | |
| 00057714 | | Unliquidated | SOL[0] | | |
| 00057717 | | Unliquidated | USD[0.00] | | |
| 00057718 | | Unliquidated | ETH[.00012154], ETHW[.00012154], EUR[0.00] | | |
| 00057719 | | Unliquidated | ALGO[928.80773555], CRO[1034.78858587], DOT[25.3496817], EUR[0.01], FTT[7.17304405], KIN[3], LINK[50.74986358], RSR[1], SOL[3.04196182], TRX[1], UBXT[1], USD[210.94790346] | Yes | |
| 00057723 | | Unliquidated | USD[0.21], XRP[4493] | | |
| 00057724 | | Unliquidated | AKRO[1], BAO[6], BTC[.00000002], DENT[1], ETH[.00000056], EUR[1.86], KIN[5] | Yes | |
| 00057729 | | Unliquidated | BAO[4], EUR[0.00], FTT[.00001496], KIN[1], MATIC[.00023786], USD[0.00000001] | Yes | |
| 00057731 | | Unliquidated | AKRO[1], APT[1.14622959], DENT[1], EUR[0.00] | | |
| 00057733 | | Unliquidated | USD[0.00] | | |
| 00057735 | | Unliquidated | AKRO[2], BAO[9], BTC[0.00276824], EUR[0.00], KIN[7], SECO[1.00073089], SOL[.00285375], TRX[2], TSLA[0], UBXT[4], XRP[0.02285488] | Yes | |
| 00057736 | | Unliquidated | DENT[1], EUR[0.00], KIN[7], UBXT[1] | | |
| 00057741 | | Unliquidated | BTC[.00395468], ETH[0.00923800], ETHW[0.00912848], EUR[0.00], USD[0.80] | Yes | |
| 00057742 | | Unliquidated | ATLAS[4084.9289], BTC[0.00469965], ETH[.00044087], ETHW[.00044087], EUR[0.05], MANA[.9981], SAND[20.9924], USD[1.69] | | |
| 00057743 | | Unliquidated | USD[1] | | |
| 00057749 | | Unliquidated | BTC[0.02330659], EUR[5.00], USD[99.15] | Yes | |
| 00057752 | | Unliquidated | FTT-PERP[21.8], USD[4.91661745] | | |
| 00057753 | | Unliquidated | AKRO[2], BAO[1], BAT[.00459171], BTC[0], DENT[2], DOT[.00025111], ENJ[.01841875], ETH[.00000013], ETHW[.01451876], EUR[1548.67], FTM[.00271162], FTT[19.47070835], GALA[0.01769190], GRT[1], HNT[33.15135801], KIN[9], LINK[.00027148], TRU[1], TRX[3], UBXT[4], WAVES[.00034309] | Yes | |
| 00057754 | | Unliquidated | BAO[1], BTC[0], DENT[3], ETH[.43487143], EUR[0.03] | Yes | |
| 00057757 | | Unliquidated | AKRO[1], AVAX-PERP[0], BAO[3], ETH-PERP[0], EUR[0.00], UBXT[1], USD[1.79761153] | | |
| 00057761 | | Unliquidated | BAO[3], BTC[.01964529], ETH[.00000131], EUR[1.60], LTC[.29178028], SOL[1.01465417] | Yes | |
| 00057762 | | Unliquidated | EUR[0.00] | | |
| 00057763 | | Unliquidated | USD[0.00] | | |
| 00057765 | | Unliquidated | BAO[2], EUR[0.00], KIN[2], TRX[1] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00057767 | Unliquidated | ALGO[65.33329387], BAO[2], CRV[38.98685609], DAI[0.00067629], DOGE[1.00105058], ENS[.00000866], ETH[1.00030061], ETHW[1.01251596], FTT[1.79021923], GRT[79.36587010], MANA[98.29659361], MKRI[.00000011], RSR[1], SNX[7.94723143], SOL[1.03146466], UBX[1], USDT[37.12219791] | Yes | |
| 00057770 | Unliquidated | AKRO[4], BAO[3], BTC[0], DOGE[1], ETH[0], ETHW[.79736866], EUR[0.00], HOLY[1.0125337], KIN[1], RSR[1], TRU[2], TRX[2], UBX[1] | Yes | |
| 00057771 | Unliquidated | BTC[.0001], ETH-PERP[0], ETHW[.00098164], EUR[0.00], USDT[-0.09357291], XRP[0] | | |
| 00057773 | Unliquidated | BAO[1], BCH[.01658946], BNB[.00000844], BTC[.00009696], ETH[.00223342], EUR[5.00], GMT[4], SRM[4] | | |
| 00057774 | Unliquidated | USDT[0] | | |
| 00057775 | Unliquidated | EUR[0.00], SRM[4.89554541], SUSHI[8.2382732] | | |
| 00057776 | Unliquidated | USDT[0] | | |
| 00057777 | Unliquidated | BTC[.01919638], EUR[87.23], USD[-0.31] | | |
| 00057778 | Unliquidated | ETH[0], EUR[0.00], FTT[25.00068493], USD[0.00] | Yes | |
| 00057780 | Unliquidated | NFT (42328088898976704/The Hill by FTX #18538)[1] | | |
| 00057782 | Unliquidated | EUR[0.00] | | |
| 00057784 | Unliquidated | BAO[1], EUR[9.62], USD[72.63] | Yes | |
| 00057785 | Unliquidated | EUR[0.00], KIN[1], RSR[1], USD[0.00] | | |
| 00057786 | Unliquidated | BTC[.00249955], USD[0.34], XRP[103.98128] | | |
| 00057787 | Unliquidated | USD[10.00] | | |
| 00057790 | Unliquidated | EUR[94.89], TRX[.00016], USD[1645.00], USDT[5.81366631] | | |
| 00057791 | Unliquidated | NFT (483753085508675052/FTX Crypto Cup 2022 Key #35)[1] | | |
| 00057793 | Unliquidated | BTC[.00004891], EUR[0.00], KIN[1] | | |
| 00057795 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[14], DENT[3], ETH[.00000025], ETHW[.00000025], EUR[0.00], KIN[10], TRX[0.00008600], UBX[2], USDT[0.00027581] | Yes | |
| 00057799 | Unliquidated | BTC[.00395344] | Yes | |
| 00057800 | Unliquidated | BTC[.00000031], ETH[.00000374], ETHW[.40989251] | Yes | |
| 00057803 | Unliquidated | AKRO[1], BAO[1], DOGE[0], EUR[50.02], GBP[0.00], TRX[0], USDT[0] | Yes | |
| 00057804 | Unliquidated | BTC[0.00187921], EUR[0.00], FTT[11.24968178], USDT[247.92821649] | | |
| 00057806 | Contingent, Unliquidated, Disputed | ATOM[0], ETH[0], EUR[0.00] | | |
| 00057809 | Unliquidated | ALGO-PERP[301], BTC[0.00039992], BTC-PERP[.0029], CAKE-PERP[16.9], DOGE-PERP[1191], ETH[.005], SOL[.4099712], SOL-PERP[0], SUSHI-PERP[46.5], USDT[-177.95059565] | | |
| 00057811 | Unliquidated | TRX[.000001], USDT[.00000001] | | |
| 00057818 | Unliquidated | BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[6.80813303], POLIS[0], SOL[0], USD[0.00] | Yes | |
| 00057821 | Unliquidated | BTC-PERP[.0013], FTM[.9998], KIN[1], USD[-14.03] | Yes | |
| 00057822 | Unliquidated | BAL-PERP[0], CEL-PERP[0], DOGE[.74224], MATH[.2], USD[4.85] | | |
| 00057827 | Unliquidated | DOGE[200] | | |
| 00057828 | Unliquidated | TRX[.000455], USDT[.1] | | |
| 00057834 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00] | | |
| 00057839 | Unliquidated | BAO[2], ETH[0], OXY[401.66581938], UBX[1], USD[0.00], WAX[.00072192] | Yes | |
| 00057842 | Unliquidated | AKRO[2], ALGO[0], BAO[2], BTC[0], CHZ[0], DENT[1], ENJ[0], ETH[0], ETHW[.80402987], EUR[16.60], FTT[.00003434], KIN[4], MANA[7.69270512], TRX[1], UBX[1], USDT[0] | Yes | |
| 00057845 | Unliquidated | AKRO[7], ATOM[60.3329601], AVAX[483.08666441], BAO[2], BAT[1], BTC[1.5094992], DENT[4], DOT[892.13891635], ETH[.4050616], EUR[2283.04], HXRO[1], KIN[5], MATH[2], MATIC[1], OMG[1], RSR[5], SOL[990.83426439], SXP[1], TOMO[1], TONCOIN[7775.41457066], TRU[2], TRX[3], UBX[2], UNI[270.06269343], USD[1122.53], XRP[29.50079202] | | |
| 00057846 | Unliquidated | BAO[7], BNB[0], CRO[.00394609], DENT[2], EUR[0.00], FTM[.00108357], KIN[1], TRX[1], UBX[2], USD[0.00] | Yes | |
| 00057847 | Unliquidated | EUR[30.00], USD[-0.06] | | |
| 00057849 | Unliquidated | AVAX[0], BTC[0], EUR[0.00], FTT[25], USD[0.01] | Yes | |
| 00057850 | Unliquidated | BTC[0], USDT[0.00012610] | | |
| 00057854 | Unliquidated | BTC[0.00210402], DOGE[400.9848], ETH[.05535054], USD[15.28] | | |
| 00057856 | Unliquidated | ATOM[0], ATOM-PERP[0], AXS-PERP[0], BUSD[0], ETH[0], ETHW[.00019904], EUR[750.00], USD[0.00] | | |
| 00057861 | Unliquidated | TRX[.000021], USDT[-0.00000082] | | |
| 00057862 | Unliquidated | EUR[1270.77] | | |
| 00057863 | Unliquidated | ATLAS[12707.5851], EUR[21.45], USD[0.05] | | |
| 00057864 | Unliquidated | BAO[4], EUR[0.00], KIN[2], TRX[1], USDT[0.00000002] | | |
| 00057866 | Unliquidated | USD[0.00] | | |
| 00057867 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], USDT[0.00000001] | | |
| 00057869 | Unliquidated | BTC[.00000001], BTT-PERP[22000000], EUR[82.11], USD[-108.57] | Yes | |
| 00057871 | Unliquidated | EUR[1.02] | Yes | |
| 00057873 | Unliquidated | BTC[0.86530147], BTC-PERP[0], ETH[8.90814138], FTT[150.26654102], TRX[10], USDT[8052.54766187] | | |
| 00057880 | Unliquidated | USD[0.23] | | |
| 00057883 | Unliquidated | TRX[.000007], USDT[2.27030700] | | |
| 00057885 | Unliquidated | BTC[0], ETH[.00000001] | | |
| 00057889 | Unliquidated | BAO[2], EUR[0.00], KIN[5], MATIC[.00010131] | Yes | |
| 00057891 | Unliquidated | BCH[0], EUR[0.00], LTC[.00070207], USD[0.00] | | |
| 00057893 | Unliquidated | BTC[0.00007443], BTC-PERP[.1296], KIN[1], USDT[-1431.13931398] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00057895 | | Unliquidated | BTC[0], CRO[0], ETH[0], EUR[0.00], FTM[0], FTT[42.03865345], USD[T.142360161] | Yes | |
| 00057899 | | Unliquidated | NFT (299258814683603637/StarAtlas Anniversary)[1], NFT (325193138887430642/StarAtlas Anniversary)[1], NFT (387335591138239575/StarAtlas Anniversary)[1], NFT (393433964828271881/StarAtlas Anniversary)[1], NFT (396265434801901200/StarAtlas Anniversary)[1], NFT (417657619881784678/The Reflection of Love #2294)[1], NFT (451960689143636742/StarAtlas Anniversary)[1], NFT (476916873620023268/StarAtlas Anniversary)[1], NFT (510719686011011933/StarAtlas Anniversary)[1], NFT (514460007724946972/Medallion of Memoria)[1], NFT (535326094764085631/StarAtlas Anniversary)[1] | | |
| 00057905 | | Unliquidated | ETH-PERP[0], EUR[0.00], USD[T.4006.52644487] | | |
| 00057907 | | Unliquidated | BTC[.00216574], ETH[.00805355], ETHW[.00805355], EUR[0.00], SOL[.10091465] | | |
| 00057909 | | Unliquidated | BTC[0], EUR[0.00], FTT[0.01918335], USD[T.0.00069677] | Yes | |
| 00057910 | | Unliquidated | APE[2.29446812], BAO[3], BNT[27.49097123], BTC[.00127048], CRO[115.31121592], DENT[1], EUR[0.81], FTM[52.87378441], KIN[7], LINA[111.98256123], MANA[16.99596461], RSR[1330.5498937], SHIB[1121188.24959996], SUN[1855.12358932], SWEAT[425.45974515], TRX[190.55430076], UBX[1], USD[T.15.67703249], XRP[26.19263864] | Yes | |
| 00057911 | | Unliquidated | USD[T.0.38556504] | | |
| 00057912 | | Unliquidated | BTC[.00008024], ETH[0.00341326], ETHW[2.24415645], EUR[0.00] | | |
| 00057917 | | Unliquidated | USD[0.00] | | |
| 00057918 | | Unliquidated | CLV-PERP[0], EUR[0.00], USD[0.00], VGX[0] | | |
| 00057921 | | Unliquidated | USD[0.96] | | |
| 00057922 | | Unliquidated | USD[T.0.02679705], XRP[.19585947] | | |
| 00057923 | | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[0.00000006], FTT[0], LTC[0], SOL[0], USD[0.00] | Yes | |
| 00057925 | | Unliquidated | USD[50.00] | | |
| 00057928 | | Unliquidated | BTC[.00517085], BTC-PERP[0], USD[-.56.50] | | |
| 00057929 | | Unliquidated | USD[30.00] | | |
| 00057930 | | Unliquidated | FTT[0], TRX[.000018], USD[T.0.00000001] | | |
| 00057935 | | Unliquidated | ASD-PERP[0], CEL-PERP[0], EUR[0.00], RNDR-PERP[0], SOL-PERP[54.99], USD[-432.97] | Yes | |
| 00057936 | | Unliquidated | ALGO[0], AVAX[-7.20462633], AXS[-26.79527954], BTC[-0.00592590], ETH[-0.08507764], FTM[-.967.44605114], SOL[-6.68870189], USD[2198.42] | | |
| 00057944 | | Unliquidated | TRX[.00001], USD[T.0] | | |
| 00057947 | | Unliquidated | ALGO[.02515878], BNB[.0003907], BTC[.00000268], CHZ[.04794268], CRO[0], FTT[8.17711333], LINK[.00127306], LTC[0], USD[T.0.00000021], XRP[0] | Yes | |
| 00057949 | | Unliquidated | FTT[25.86], USD[0.00] | | |
| 00057952 | | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00057954 | | Unliquidated | TRX[.000002] | | |
| 00057956 | | Unliquidated | ETH-PERP[0], TUSD[0], USD[0.82] | | |
| 00057961 | | Unliquidated | CHF[0.00], EUR[0.01], USD[0.00] | Yes | |
| 00057963 | | Unliquidated | EUR[10.38], USD[0.00] | | |
| 00057964 | | Unliquidated | AKRO[2], ATOM[18.53215290], BTC[.30914741], CEL[1301.92246942], DENT[1], ETH[2.77432344], ETHW[.00866359], EUR[0.09], FTT[60.03328320], KIN[3], RSR[1], TRX[2], UBX[1] | Yes | |
| 00057965 | | Unliquidated | USD[0.00] | | |
| 00057966 | | Unliquidated | FTT[0.00059776], USD[0.00] | | |
| 00057967 | | Unliquidated | EUR[500.00] | | |
| 00057969 | | Unliquidated | EUR[5.00] | | |
| 00057973 | | Unliquidated | ATOM[7.8], BTC[.2216], ETH[3.994], TONCOIN[71.9], USD[T.49.18674099] | | |
| 00057976 | | Unliquidated | ADA-PERP[85], BTC-PERP[.0014], DOGE-PERP[292], ETH[.0539892], ETH-PERP[.128], EUR[308.43], FXS-PERP[0], LUNC-PERP[41000], SHIB-PERP[2300000], SOS-PERP[13000000], USD[-.326.22], XRP[42.8038565], XRP-PERP[43] | | |
| 00057981 | | Unliquidated | EUR[100.00] | | |
| 00057982 | | Unliquidated | BTC[0], MATIC[.00031692], USD[T.0] | | |
| 00057983 | | Unliquidated | SOL[.1] | | |
| 00057985 | | Unliquidated | BTC[0], ETHW[.01768339], EUR[0.00], RAY[70.00442027], USD[T.0.00000001] | | |
| 00057987 | | Unliquidated | BNB[.08979451], MATIC[.98434], SOL[.0083356], USD[119.18] | | |
| 00057989 | | Unliquidated | ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.09322314], USD[T.12.23909168] | | |
| 00057992 | | Unliquidated | ETH[0], EUR[0.00], TRX[.000003], USD[T.49.96443143] | | |
| 00057994 | | Unliquidated | USD[T.0.77144471] | | |
| 00057998 | | Unliquidated | AKRO[1], BAO[4], BTC[0.01360656], DOGE[0], DOT[20.09199849], ETH[0.04988497], EUR[0.00], TRX[1], USD[T.0.00123144] | Yes | |
| 00058000 | | Unliquidated | BTC[.00002466], EUR[0.00] | | |
| 00058007 | | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00058009 | | Unliquidated | EUR[0.00], RSR[1], TRX[1] | Yes | |
| 00058011 | | Unliquidated | USD[30.00] | | |
| 00058012 | | Unliquidated | BTC[-0.00000980], USD[0.78] | | |
| 00058013 | | Unliquidated | BTC[.0000131], ETH[.00006345], ETHW[10.09347949] | Yes | |
| 00058014 | | Unliquidated | BAO[1], KIN[1], USD[42.04] | Yes | |
| 00058018 | | Unliquidated | BTC[.10451191], USD[T.15565561] | Yes | |
| 00058019 | | Unliquidated | EUR[0.00] | | |
| 00058021 | | Unliquidated | USD[T.36284456] | | |
| 00058024 | | Unliquidated | ATOM[.098765], CEL[.038169], FTT[.0838184], TRX[.010028], USD[T.0.00000001] | | |
| 00058028 | | Unliquidated | BTC[0], USD[T.0.52457287] | | |
| 00058029 | | Unliquidated | ATOM[1.00618651], BAO[5], BNB[.06198406], BTC[0], ETH[.06946758], ETHW[.03484752], EUR[0.00], KIN[2], SOL[.3974706], UBX[1] | Yes | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|--------------------------|--|---|--|----------------|----------------------|
| 00058030 | Contingent, Unliquidated | | ETH[.53140565], ETHW[.53140565], FTT[670.6045782], SRM[.71976056], SRM_LOCKED[29.28023944], USD[1.75] | | | |
| 00058031 | Unliquidated | | EUR[0.00], USD[0.00] | | | |
| 00058033 | Unliquidated | | ATOM[0], BTC[0], ETH[0], LINK[0], LOOKS[0], MATIC[0], SOL[0], UNI[0], USDT[0.00018698] | | | |
| 00058035 | Unliquidated | | EUR[0.00], USDT[23.17090801] | | | |
| 00058036 | Unliquidated | | AXS-PERP[0], ETH-PERP[0], USD[548.86] | | | |
| 00058038 | Unliquidated | | BCH[.001] | | | |
| 00058039 | Unliquidated | | 0 | | | |
| 00058040 | Unliquidated | | EUR[5124.37] | | Yes | |
| 00058042 | Unliquidated | | USDT[0] | | | |
| 00058057 | Unliquidated | | USD[0.00] | | | |
| 00058059 | Unliquidated | | ETH[-0.00058582], ETHW[-0.00058204], EUR[1.84], KIN[2], LRC-PERP[1], USD[-0.43] | | | |
| 00058061 | Unliquidated | | EUR[0.00], USD[0.00] | | | |
| 00058063 | Unliquidated | | BTC[.00546846], ETH[.74101552], ETHW[.00000001], EUR[0.01], USD[0.00] | | Yes | |
| 00058064 | Unliquidated | | BTC[0.00001049] | | | |
| 00058066 | Unliquidated | | NFT (380383882407884883/The Hill by FTX #174)[1] | | | |
| 00058068 | Unliquidated | | BTC[.00020813], DOGE[40.62432086], EOS-PERP[.1], ETH[.0006268], ETHW[.0006258], EUR[1.01], USD[1.27] | | Yes | |
| 00058070 | Unliquidated | | NFT (31441665325875087/The Hill by FTX #18)[1] | | | |
| 00058072 | Unliquidated | | NFT (307521403779476288/The Hill by FTX #22)[1] | | | |
| 00058074 | Unliquidated | | DENT[1], EUR[0.00], KIN[3], SOL[0] | | Yes | |
| 00058075 | Unliquidated | | ATOM[0], EUR[0.00], FTT[0], USDT[0] | | Yes | |
| 00058076 | Unliquidated | | NFT (462848365746077347/The Hill by FTX #32)[1] | | | |
| 00058077 | Unliquidated | | NFT (446740859730414438/The Hill by FTX #145)[1] | | | |
| 00058078 | Unliquidated | | NFT (488529347524439926/The Hill by FTX #28)[1] | | | |
| 00058082 | Unliquidated | | NFT (351460207436881542/The Hill by FTX #38)[1], NFT (475169718668209632/Medallion of Memoria)[1], NFT (510616494519059366/The Reflection of Love #5392)[1] | | | |
| 00058083 | Unliquidated | | NFT (388405419824287000/The Hill by FTX #40)[1] | | | |
| 00058084 | Unliquidated | | BTC[0.00009581], LTC[.004], USD[11.20] | | | |
| 00058085 | Unliquidated | | NFT (346803211315103488/The Hill by FTX #39)[1] | | | |
| 00058087 | Unliquidated | | NFT (486983321657109812/The Hill by FTX #45)[1] | | | |
| 00058089 | Unliquidated | | AKRO[1], AUDIO[1], BAO[3], DENT[1], EUR[0.00], KIN[3], RSR[2] | | | |
| 00058093 | Unliquidated | | NFT (569881876460095949/The Hill by FTX #144)[1] | | | |
| 00058094 | Unliquidated | | NFT (454564166644188548/The Hill by FTX #53)[1] | | | |
| 00058096 | Unliquidated | | NFT (484983752093134314/The Hill by FTX #128)[1] | | | |
| 00058098 | Unliquidated | | STETH[5.10008565] | | Yes | |
| 00058101 | Unliquidated | | NFT (534897364706484324/The Hill by FTX #48)[1] | | | |
| 00058103 | Unliquidated | | NFT (290270752243887389/Medallion of Memoria)[1], NFT (349438988735635562/The Hill by FTX #55)[1], NFT (361920412053812202/The Reflection of Love #5774)[1], NFT (428827068993591687/Medallion of Memoria)[1] | | | |
| 00058104 | Unliquidated | | EUR[231.57], FTT[0.00000001], TRX[.000017], USDT[0.00000001] | | Yes | |
| 00058105 | Unliquidated | | NFT (320688293851490919/The Hill by FTX #60)[1] | | | |
| 00058106 | Unliquidated | | NFT (489182443977968565/The Hill by FTX #51)[1] | | | |
| 00058107 | Unliquidated | | EUR[0.00], USD[12.57] | | Yes | |
| 00058108 | Unliquidated | | NFT (512497647545267334/The Hill by FTX #61)[1] | | | |
| 00058109 | Unliquidated | | BAO[3], BTC[.00000314], ETH[0.00000098], KIN[2], LINK[0], RSR[1], STETH[5.99353320], TRX[3], UBX[1], USDT[0.00000044] | | Yes | |
| 00058110 | Unliquidated | | EUR[15.23] | | Yes | |
| 00058111 | Unliquidated | | ETH-PERP[0], EUR[1.80], USD[0.59] | | | |
| 00058115 | Unliquidated | | AKRO[2], ATOM[2.57138984], BAO[7], CRO[6037.11278981], DOGE[1563.07366661], DOT[5.67249785], FTM[366.92611095], FTT[17.66101708], JOE[100.38922884], KIN[7], UBX[1], USDT[0.00000005] | | Yes | |
| 00058117 | Unliquidated | | ETH[.00000001], FTT[80.53389128], LINK[0], STETH[0], USDT[0] | | Yes | |
| 00058119 | Unliquidated | | NFT (535202217549837383/The Hill by FTX #100)[1] | | | |
| 00058121 | Unliquidated | | AKRO[1], AUDIO[1], BAO[1], BTC[.00000186], DENT[4], ETH[.00001237], EUR[10.61], KIN[1], RSR[1], USDT[0.00920745] | | Yes | |
| 00058122 | Unliquidated | | NFT (342865475510509815/The Hill by FTX #66)[1] | | | |
| 00058123 | Unliquidated | | BTC[0], ETH[-0.0000287], ETHW[-0.00000285], MATIC[0], SOL[0], USD[0.02] | | | |
| 00058124 | Unliquidated | | USDT[0.07081124] | | | |
| 00058126 | Unliquidated | | AKRO[7], AUDIO[1322.89015682], AVAX[0.00009867], BAO[8], BNB[10.65645257], BTC[0.01586042], CHZ[4314.49291855], DAI[567.43731984], DENT[3], DOGE[23261.17532822], DOT[0], ETHW[.69412323], FTM[2727.11250344], GRT[7872.64565056], KIN[11], MATIC[1.00001826], NEAR[0], RSR[1], SAND[0], TRX[1.001439], UBX[1], USDT[0] | | Yes | |
| 00058129 | Unliquidated | | BNB[.00001158], SOL[.00011224], USDT[0] | | Yes | |
| 00058130 | Unliquidated | | BTC[.0151511], EUR[0.00] | | | |
| 00058131 | Unliquidated | | AKRO[1], ETH[0], EUR[0.00], KIN[2], TRX[1], USD[0.00] | | Yes | |
| 00058132 | Unliquidated | | USD[0.00] | | | |
| 00058134 | Unliquidated | | NFT (491791263012394056/The Hill by FTX #70)[1] | | | |
| 00058136 | Unliquidated | | NFT (482289548766334690/The Hill by FTX #195)[1] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00058137 | Unliquidated | SOL[5.3475] | | |
| 00058140 | Unliquidated | NFT (332622795001495571/The Hill by FTX #71)[1] | | |
| 00058141 | Unliquidated | EUR[10.00] | | |
| 00058142 | Unliquidated | AKRO[4], ALPHA[1], BAO[6], BAT[2], DENT[6], ETH[.0000244], ETHW[3.17651123], EUR[1231.35], FIDA[1], GRT[1], HOLY[2.02554174], KIN[6], RSR[6], SOL[0], TRX[7], UBXT[5], USD[0.01679417] | Yes | |
| 00058143 | Unliquidated | NFT (292966743848102925/Medallion of Memoria)[1], NFT (395483241716330833/The Hill by FTX #74)[1], NFT (441759750086141813/The Reflection of Love #447)[1] | | |
| 00058144 | Unliquidated | NFT (490178348269330376/The Hill by FTX #79)[1] | | |
| 00058145 | Unliquidated | ETH[0], ETH-PERP[0], EUR[1.13], USD[1.03] | Yes | |
| 00058146 | Unliquidated | BTC[.00010181] | | |
| 00058148 | Unliquidated | ALGO[0], BTC[0], ETH[2.7074584], EUR[2.24], LTC[0], SOL[0], USD[3.41694634] | | |
| 00058149 | Unliquidated | AVAX[.00016525], DOT[0], EUR[0.33], FTT[.09486921], HBB[.472117], LINK[.07821819], NEAR[0], SHIB[287.47517897], SOL[.00009342], STSOL[0], USD[0.04] | Yes | |
| 00058151 | Unliquidated | TRX[.000009], USD[.0180172] | Yes | |
| 00058153 | Unliquidated | USD[1.52] | | |
| 00058154 | Unliquidated | APT[0], ATOM[.00071547], BAO[2], BTC[0], DENT[2], ETH[0], ETHW[0], FTM[.00276596], FTT[0.26499844], GRT[1], KIN[3], MATIC[0], RSR[1], SOL[.0000258], STETH[0], TRX[1], USD[0.00000001] | Yes | |
| 00058155 | Unliquidated | NFT (558832769451380485/The Hill by FTX #80)[1] | | |
| 00058158 | Unliquidated | USD[7.29] | | |
| 00058159 | Unliquidated | FTT[.059434], USD[555858.46] | | |
| 00058160 | Unliquidated | BAO[1], ETH[0.00000027], ETHW[0.02912609], KIN[3], SOL[0], USD[42.92394216] | Yes | |
| 00058163 | Unliquidated | AAVE[.00000952], BAO[1], EUR[0.81], FTT[.02355673], USD[0.00] | Yes | |
| 00058164 | Unliquidated | NFT (575298138056501602/The Hill by FTX #82)[1] | | |
| 00058168 | Unliquidated | ETH[.00002094], EUR[0.00], KIN[3], UBXT[1], USD[0.00000001] | Yes | |
| 00058169 | Unliquidated | USD[0.00] | | |
| 00058170 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[9], BTC[0], ETH[0.34479058], ETHW[.30421193], EUR[0.00], FTT[0], KIN[1], SHIB[0], TRX[3], UBXT[1], USD[0.00001050] | Yes | |
| 00058171 | Unliquidated | AKRO[1], AVAX[1.82866285], BAO[4], BTC[.01099357], CEL[88.44636812], DENT[1], ETH[.20487044], ETHW[.15530098], EUR[35.00], MATIC[54.65421225], RSR[1], SOL[1.82767202], TRX[1], UNI[8.03253713], XRP[117.50491243] | | |
| 00058174 | Unliquidated | NFT (496100415030961328/FTX Crypto Cup 2022 Key #18016)[1] | | |
| 00058175 | Unliquidated | BAO[3], BTC[.0000002], DENT[2], ETH[.00000151], EUR[0.00], FTT[41.24402451], KIN[3], TRX[3], UBXT[3], USD[0] | Yes | |
| 00058177 | Unliquidated | CHZ[0], ETH-PERP[0], EUR[0.00], MANA[0], SOL-PERP[0], USD[0.51] | | |
| 00058179 | Unliquidated | BAO[4], EUR[0.00], FTT[8.11234557], KIN[2], UBXT[2], USD[.25218877] | | |
| 00058180 | Unliquidated | APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[148.93] | | |
| 00058181 | Unliquidated | ATOM-PERP[0], BAO[1], EUR[0.00], LINK-PERP[0], RSR[1], USD[0.00] | | |
| 00058187 | Unliquidated | AKRO[2], EUR[22580.60], HOLY[1.01463809], MATH[1], USD[0.00] | Yes | |
| 00058189 | Unliquidated | AKRO[5], BAO[25], DENT[2], ETH[.00000113], ETHW[.12366271], EUR[299.34], KIN[20], RSR[1], TRX[2], UBXT[4], USD[0.00053071], XRP[0] | Yes | |
| 00058190 | Unliquidated | EUR[0.00] | Yes | |
| 00058192 | Unliquidated | EUR[1.69] | | |
| 00058193 | Unliquidated | AAVE[3.86182562], ALGO[687.04647939], APE[2.60359428], APT[5.0186906], ATOM[65.93064933], AVAX[31.0517384], BAT[12.41632747], BNB[.20000777], BTC[.0007103], BTT[21017025.479904], CHZ[688.68782321], CRO[1240.00346829], CRV[8.30571298], DOGE[4682.32064136], DOT[31.8978993], ENJ[8.00015525], ETH[.14679582], ETHW[13771338], EUR[0.00], FTM[302.66920182], FTT[71.6], FXS[.70002831], GRT[979.02437106], GT[19.70219417], HNT[99.50956005], HT[1.60009077], KIN[1], LINK[7.20086474], LRC[384.60532856], LTC[24156721], MANA[419.00008841], MATIC[30.01523124], MKR[.04200005], MTA[.00860217], NEAR[7.33559581], NEXO[59], OKB[1.40014565], SAND[317.14883775], SHIB[2400001.79586581], SNX[38.52209677], SOL[10.72158101], TONCOIN[1.80003708], TRX[20.00323772], UNI[24.97652138], USD[5428.28], XRP[138.35096358] | Yes | |
| 00058194 | Unliquidated | AAVE[.00007527], AVAX[5.58167308], BTC[.0000078], DOGE[0], ENJ[.0074927], KIN[1], LINK[.00047074], LTC[0], NEXO[0], POLIS[449.36214153], PUNDIX[618.52269703], STETH[0.00011338] | Yes | |
| 00058196 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00058198 | Unliquidated | BTC[.13730903] | Yes | |
| 00058199 | Unliquidated | BTC[0.00280001], USD[0.44864564] | Yes | |
| 00058200 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[13724.14], USD[0.00370793] | | |
| 00058201 | Unliquidated | FTT[8.23632372], MATIC[0], USD[0.00008762] | Yes | |
| 00058207 | Unliquidated | BAO[4], DENT[1], ETH[0], EUR[0.00], KIN[3], LTC[0], UBXT[1] | Yes | |
| 00058208 | Unliquidated | BTC[0], EUR[0.31], USDC[0] | Yes | |
| 00058209 | Unliquidated | NFT (303971933224850742/FTX Crypto Cup 2022 Key #25176)[1] | | |
| 00058212 | Unliquidated | BTC[0.00009995], BUSD[0], MATIC[0], USD[8.82] | | |
| 00058214 | Unliquidated | NFT (524995416049102031/FTX Crypto Cup 2022 Key #4195)[1] | | |
| 00058215 | Unliquidated | BTC[0], ETHW[1.891], EUR[1.37] | | |
| 00058218 | Unliquidated | 0 | Yes | |
| 00058219 | Unliquidated | NFT (520903648481171837/The Hill by FTX #90)[1] | | |
| 00058220 | Unliquidated | NFT (358499992243804020/The Hill by FTX #93)[1] | | |
| 00058222 | Unliquidated | BTC[0], FTT[.00041841], STETH[0.06972752], USD[0.01367808] | Yes | |
| 00058223 | Unliquidated | 0 | Yes | |
| 00058224 | Unliquidated | TRX[.000005] | | |
| 00058225 | Unliquidated | BTC[.00216762], DOT-PERP[46.3], EUR[0.00], USD[.198.41] | | |
| 00058228 | Unliquidated | BTC-0930[0], BTC-PERP[0], USD[0.88] | | |
| 00058231 | Unliquidated | NFT (481349767810898174/FTX Crypto Cup 2022 Key #144)[1] | | |

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|---------------|---|---|----------------|----------------------|
| 00058233 | Unliquidated | BTC[0.00374634], DOGE[0], ETH[.02227363], ETHW[.03227363], EUR[0.00], TONCOIN[6.25141307] | | |
| 00058234 | Unliquidated | AKRO[1], APE[6.12333851], AVAX[52456138], BAO[1], BTC[.00501153], CRO[198.25033649], DENT[1], DOGE[319.52260979], DOT[5.71025294], ETH[.06220089], ETHW[.03042836], EUR[277.05], FTM[82.60877168], FTT[5.1566272], MATIC[109.14692085], SOL[60030892], TRX[162.40139371], USDT[132.72382391] | Yes | |
| 00058236 | Unliquidated | BTC[.2779319], ETH[3.45171736], ETHW[3.45171736], EUR[0.00] | | |
| 00058239 | Unliquidated | BTC[0.00000001], ETH[0] | | |
| 00058240 | Unliquidated | EUR[0.00] | | |
| 00058242 | Unliquidated | BCH-PERP[0], CRO[0], SOL[0], SOL-PERP[0], USD[0.42] | | |
| 00058243 | Contingent, Unliquidated, Disputed | AVAX[0], BAO[2], KIN[3], TONCOIN[0], USDT[0.00000001] | | |
| 00058246 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | Yes | |
| 00058248 | Unliquidated | NFT (314914323595398141/The Hill by FTX #98)[1] | | |
| 00058249 | Unliquidated | BTC[0] | | |
| 00058253 | Unliquidated | EUR[0.00], FTT[3.01456152], TRX[376.66412091] | | |
| 00058254 | Unliquidated | NFT (527569544187366850/The Hill by FTX #101)[1] | | |
| 00058255 | Unliquidated | AAVE[0], AKRO[2], AVAX[0], BAO[4], BTC[0], DENT[2], ETH[0.00004016], ETHW[0.00012931], EUR[3.32], FTT[.00991629], KIN[4], LINK[0], UBX[2], USDC[0.00000611] | Yes | |
| 00058256 | Unliquidated | BAO[1], EUR[213.86], GALA[1000], GMX[7], TRX[1] | | |
| 00058259 | Unliquidated | AKRO[1], EUR[0.01], USD[545.13] | Yes | |
| 00058261 | Unliquidated | NFT (388396480063540959/The Hill by FTX #102)[1] | | |
| 00058264 | Unliquidated | BAO[1], BTC[.00000076], ETH[.0000465], FTT[1.42335066], KIN[1] | Yes | |
| 00058266 | Unliquidated | ETH[.0009342], ETHW[.0009654], EUR[0.00], SHIB[11928.94058935], SOL[.00265861], TRX[0], UNI[.0964], USDT[0.27098945], XRP[.8549663], YGG[.9754] | | |
| 00058267 | Unliquidated | AVAX[.0000688], BAO[2], BTC[.00000019], CHZ[0], DAI[.00701389], DENT[1], DOGE[866.62605505], DOT[.00006566], ETH[0], EUR[0.00], KIN[2], LTC[0], RSR[1], SOL[.00007148], SRM[30.85210758], TRX[1], UBX[1], USDT[0.00596466], XRP[0] | Yes | |
| 00058269 | Unliquidated | NFT (357056000170908089/The Hill by FTX #104)[1] | | |
| 00058273 | Unliquidated | USDT[104.94376062] | | |
| 00058274 | Unliquidated | APE-PERP[0], DOT-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.04], XRP[0] | | |
| 00058275 | Unliquidated | APT[0], SOL[.00730731] | Yes | |
| 00058277 | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 00058280 | Unliquidated | EUR[75.00], USD[-3.79] | | |
| 00058282 | Unliquidated | BTC-PERP[0.00019999], FTT[150.0715], USDT[-2.12169096] | Yes | |
| 00058285 | Unliquidated | AKRO[1], AURY[29.11840813], BAO[2], DOT[0], EUR[0.00], KIN[1], SRM[.00400575], STETH[1.87965074], TRX[1], USDT[0.00233632] | Yes | |
| 00058288 | Contingent, Unliquidated, Disputed | BTC[0] | | |
| 00058290 | Unliquidated | NFT (347623466011775395/The Hill by FTX #114)[1] | | |
| 00058292 | Unliquidated | ALGO[114.84559427], BTC[.0066768], ETH[.61030553], EUR[0.38], FTT[33.39641779], LTC[1.75893694], USDT[0.34538145] | Yes | |
| 00058293 | Unliquidated | AKRO[1], BAO[6], BTC[.0000004], DENT[2], FTT[3.01878885], KIN[3], LINK[10.04125385], MATH[1], TRX[1], UBX[3], UNI[16.35380758], USDT[0.00000001] | Yes | |
| 00058294 | Unliquidated | AAVE[0], ALGO[0], APE[0], BTC[0], CHZ[0], CRV[0], DOGE[0], DOT[0], DYDX[7.61317180], ETH[0], ETHW[0], FTM[0], FTT[3.29797969], GALA[0], GRT[0], HNT[0], KIN[0], LINK[0], LTC[0], MANA[0], MATIC[0], MKR[0], NEAR[0], REEF[0], SAND[0], SOL[0], TONCOIN[6.41242179], TRX[0], UNI[0], USD[0.00], WAX[15.69238180], XRP[0] | Yes | |
| 00058295 | Unliquidated | NFT (369365217719555114/The Hill by FTX #1347)[1] | | |
| 00058297 | Unliquidated | BTC[.00004665], USD[0.00] | Yes | |
| 00058298 | Unliquidated | NFT (400976439083512996/The Hill by FTX #112)[1] | | |
| 00058301 | Unliquidated | EUR[0.00], USD[30.00] | Yes | |
| 00058302 | Unliquidated | NFT (468334693625200441/The Hill by FTX #115)[1] | | |
| 00058303 | Unliquidated | ETH[.05706288], GRT[166.00043532], MATIC[86.67492349], SOL[2.97467587] | Yes | |
| 00058304 | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 00058306 | Unliquidated | ETH[0.00182720], EUR[0.00], USDT[-1.37311175] | Yes | |
| 00058308 | Unliquidated | BTC[0.00000425], EUR[0.46], FTT[0.00224103], TRX[5393.9218421], USDT[0.23465796] | Yes | |
| 00058310 | Unliquidated | BTC[.00000001] | | |
| 00058311 | Unliquidated | NFT (329605586102280004/The Hill by FTX #120)[1] | | |
| 00058313 | Unliquidated | BTC[.02444231], ETH[.09948596], ETHW[.0984557], FTT[1.48886335], USDT[1679.26793322] | Yes | |
| 00058316 | Unliquidated | NFT (403508638237359530/The Hill by FTX #117)[1] | | |
| 00058318 | Unliquidated | ANC[354.75855346], BTC[0], ETH[0], ETHW[.58658807], EUR[980.20], GALA[0], LTC[0], MANA[0], SHIB[.00000005] | Yes | |
| 00058323 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00058324 | Unliquidated | EUR[0.00], USDT[215.50461294] | | |
| 00058325 | Unliquidated | NFT (451584563649854748/The Hill by FTX #132)[1] | | |
| 00058327 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00058329 | Unliquidated | ETHW[0], EUR[0.00], FTT[0.00003153], USD[0.00] | | |
| 00058330 | Unliquidated | BAO[2], DENT[1], EUR[199.00] | | |
| 00058339 | Unliquidated | AAVE[.00001612], AKRO[1], AVAX[.00007109], BAO[5], BNB[0], BTC[0], DENT[1], DOT[.0001951], ETH[0], ETHW[.26476715], EUR[1691.44], FTT[.00005302], KIN[3], LINK[.00018132], MATIC[0], RSR[1], SOL[.00004024], TRX[1] | Yes | |
| 00058342 | Unliquidated | USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00058346 | Unliquidated | BTC[0], USD[0.09584078] | | |
| 00058347 | Unliquidated | NFT [385483445103329179/The Hill by FTX #127][1] | | |
| 00058348 | Contingent, Unliquidated, Disputed | BNB[.00001091], BTC[.00000098], STETH[0] | Yes | |
| 00058350 | Unliquidated | BTC[0.01817984], DOT[5], ETH[.155], ETHW[.155], EUR[3.22] | | |
| 00058351 | Unliquidated | BTC[.00000093], ETH[.00001382] | Yes | |
| 00058354 | Unliquidated | USD[30.00] | Yes | |
| 00058356 | Unliquidated | BAO[2], DENT[1], ETH[0], EUR[0.00], GMT[86.87602305], KIN[1], USDC[10.96025962] | Yes | |
| 00058359 | Unliquidated | BTC[.00000229], ETH[0], EUR[0.00], LINK[35.97896159], LTC[3.79509258] | Yes | |
| 00058362 | Unliquidated | ATOM-PERP[0], BTC[0.00000002], EUR[2342.50], USD[0.00236243] | | |
| 00058363 | Unliquidated | ETH[0.00000431], FTM[278.16021382], XRP[.00996479] | Yes | |
| 00058364 | Unliquidated | BTC[0.05589207], DOGE[391.18], ETH[.575], ETHW[.398], EUR[1.09], MATIC[635.31320502], USD[0.47631415] | | |
| 00058370 | Unliquidated | ETH[.16330326], ETHW[.0945305], EUR[0.00], USD[107.73486814] | Yes | |
| 00058371 | Unliquidated | BTC[.00000001], USD[0.20] | | |
| 00058373 | Unliquidated | AKRO[2], BAO[6], BTC[.00024618], DENT[1], EUR[57.13], KIN[4], TRX[2] | | |
| 00058374 | Unliquidated | AKRO[3], BAO[4], DENT[1], DOGE[1], EUR[0.00], KIN[5], STETH[6.12292997], UBXT[1] | Yes | |
| 00058375 | Unliquidated | NFT (480194772037474397/The Hill by FTX #131)[1] | | |
| 00058380 | Unliquidated | NFT (424565543112810065/The Hill by FTX #22846)[1] | | |
| 00058381 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[46108.13] | | |
| 00058383 | Unliquidated | BTC[.00000153], DENT[4], EUR[0.00], SECO[1.00192883], TOMO[1], TRX[1.000091], USD[0.22012829] | Yes | |
| 00058384 | Unliquidated | USD[0.03] | | |
| 00058385 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00058389 | Unliquidated | USD[8201.19985299] | Yes | |
| 00058390 | Unliquidated | USD[2.60] | | |
| 00058391 | Unliquidated | BTC[.00000508] | Yes | |
| 00058392 | Unliquidated | TRX[.00143] | | |
| 00058393 | Unliquidated | BTC[0], EUR[16417.54], SOL-PERP[0], USD[0.00000002] | | |
| 00058395 | Unliquidated | AKRO[7], ALPHA[1], AUDIO[1], BAO[15], BAT[1], BTC[2.02721627], CHZ[3], DENT[10], DOGE[1], ETH[3.02801825], ETHW[201.39208858], EUR[29.40], FIDA[1], FRONT[4.00118108], HXRO[2], KIN[17], RSR[12], SECO[314.51620795], SXP[3.01699272], TRU[1], TRX[7], UBXT[6] | Yes | |
| 00058396 | Unliquidated | USD[0] | Yes | |
| 00058399 | Unliquidated | ETHW[1.20485652], USD[1.11] | | |
| 00058400 | Unliquidated | AVAX-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00097527], EUR[0.00], FTT[1.00000144], SOL-PERP[0], USD[0.05733241] | Yes | |
| 00058402 | Unliquidated | EUR[0.00] | | |
| 00058403 | Unliquidated | DENT[1], DOGE[1425.46145241], EUR[0.37] | Yes | |
| 00058406 | Unliquidated | AUDIO[1], BAO[4], BTC[0.00000001], DENT[1], ETH[0.00000972], ETHW[.00000972], EUR[0.02], KIN[3], USD[6.19391625] | Yes | |
| 00058407 | Unliquidated | BTC[.00004718], EUR[0.00], USD[0] | | |
| 00058410 | Unliquidated | EUR[0.00], SOL[0], USD[0] | Yes | |
| 00058411 | Unliquidated | BTC[.00008273], EUR[0.00], USD[45.56469803] | | |
| 00058413 | Unliquidated | CHZ[1333.25344155], EUR[0.00], FTT[.4228826], KIN[2], TRX[1] | | |
| 00058416 | Unliquidated | EUR[21.45] | | |
| 00058417 | Unliquidated | BAO[2], BTC[.00111443], ETH[.00998509], ETHW[.00986188], EUR[0.01], PROM[1.66926476] | Yes | |
| 00058419 | Unliquidated | USD[0.00] | | |
| 00058422 | Unliquidated | GST-PERP[16], USD[-0.15] | | |
| 00058423 | Unliquidated | NFT (401022327436039648/The Hill by FTX #137)[1] | | |
| 00058425 | Unliquidated | NFT (437740129902222689/The Hill by FTX #136)[1] | | |
| 00058426 | Unliquidated | EUR[1.00], USD[1.27771249] | | |
| 00058427 | Unliquidated | ETH-PERP[0], USD[0.03675814] | Yes | |
| 00058428 | Unliquidated | AVAX[.052082], BNB[.0083945], BTC[0], CRV[.84553], ETH[.00060689], ETHW[.00060689], EUR[1.66], FTM[.32572], LTC[.0076326], SOL[.0068786], USD[5.44466980], XRP[.53111] | | |
| 00058433 | Unliquidated | SOL[.12890726] | Yes | |
| 00058434 | Unliquidated | EUR[0.00], KIN[2], SOL[.00000337], USD[0.00000001] | Yes | |
| 00058439 | Unliquidated | AKRO[1], BAO[2], BTC[.00255604], ETH[.05898589], ETHW[.00979892], EUR[0.00], KIN[1] | | |
| 00058441 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00058444 | Unliquidated | BTC[.00000081], ETH[0], ETHW[2.91482156], LTC[0] | Yes | |
| 00058447 | Unliquidated | ETH[.00035571], ETHW[.00065154], USD[1330.29481777] | | |
| 00058448 | Unliquidated | BTC[0], EUR[0.00], FTT[0.25144952], LINK[0], MATIC[0], STETH[0], SXP[1], TRX[1], UBXT[1], USD[0.00001234] | Yes | |
| 00058449 | Unliquidated | BTC[.00013662] | Yes | |
| 00058450 | Unliquidated | EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000017], USD[0], XTZ-PERP[0] | | |
| 00058451 | Unliquidated | BAO[1], DENT[1], EUR[0.00], FRONT[1], FTT[3.84750847], KIN[3], UBXT[1], USD[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00058453 | Unliquidated | AKRO[1], KIN[1], STETH[0] | Yes | |
| 00058454 | Unliquidated | BTC[,00045849], USD[0] | | |
| 00058459 | Unliquidated | BTC[0], BUSD[0], CRO[929.8233], DOT[0], ETH[0], SAND[0], USD[0.00] | | |
| 00058462 | Unliquidated | ETH[,00000035], TRX[,000028], USD[,00405339] | | |
| 00058465 | Unliquidated | USD[0.61] | | |
| 00058466 | Unliquidated | EUR[0.00], USD[0.00010716] | Yes | |
| 00058468 | Unliquidated | ETH[,00000776], GRT[,1199727], MATH[1], USD[0.02387363] | Yes | |
| 00058470 | Contingent, Unliquidated, Disputed | EUR[0.01], USD[0.00] | | |
| 00058473 | Unliquidated | ETH-PERP[0], HNT[22.4], HNT-PERP[0], USD[0.35] | | |
| 00058474 | Unliquidated | EUR[0.00], KIN[2], USD[0.00] | | |
| 00058475 | Unliquidated | AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[3], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], KIN[1], SOL-PERP[0], USD[9.64750240] | | |
| 00058477 | Unliquidated | BTC[,05938812], EUR[0.00], USD[,42778303] | | |
| 00058478 | Unliquidated | BTC[0], EUR[0.00], FTT[0], USD[0.00000017] | Yes | |
| 00058479 | Unliquidated | BTC[,00083885], ETH[,01066107], ETHW[,00066107], EUR[0.00], SHIB[320933.20759716], SOL[,11584362] | | |
| 00058480 | Unliquidated | 0 | | |
| 00058482 | Unliquidated | USD[87.72] | | USD[50.15] |
| 00058483 | Unliquidated | AVAX-PERP[0], USD[0.00000001] | | |
| 00058484 | Unliquidated | ATOM-PERP[0], BTC[0], EUR[0.00], USD[17.27], XRP[5.17392615] | | |
| 00058490 | Unliquidated | EUR[103.83], LINK-PERP[0], USD[0.00] | Yes | |
| 00058491 | Unliquidated | NFT (345572574702140864/FTX Crypto Cup 2022 Key #15558)[1] | | |
| 00058494 | Unliquidated | KIN[1], USD[0.00000372] | | |
| 00058495 | Unliquidated | BTC[,00003615], EUR[0.55], USD[13.70] | | |
| 00058497 | Unliquidated | EUR[34.00], USD[-0.98] | | |
| 00058502 | Unliquidated | NFT (355023003179748773/The Hill by FTX #140)[1] | | |
| 00058508 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.00], USD[0.00000002] | | |
| 00058509 | Unliquidated | NFT (322296356163814928/The Hill by FTX #141)[1] | | |
| 00058510 | Unliquidated | CHF[500.00], ETH[,0006178], ETH-PERP[0], ETHW[,0007932], USD[1670.78599392] | | |
| 00058511 | Unliquidated | BTC[0], USD[3.42] | | |
| 00058513 | Unliquidated | GST-PERP[0], SOL-PERP[0], USD[0.00000009] | | |
| 00058518 | Contingent, Unliquidated, Disputed | AKRO[1], BTC[,00004196], EUR[3.65], KIN[1] | | |
| 00058520 | Unliquidated | ETH[,009955], EUR[0.00], USD[0] | | |
| 00058524 | Unliquidated | USD[0.00] | | |
| 00058525 | Unliquidated | USD[0.40] | | |
| 00058535 | Unliquidated | AKRO[1], BAO[20], BTC[0.00000003], DENT[3], ETH[0], ETHW[2.05654132], EUR[117.64], KIN[14], RSR[1], TRX[3], USD[0] | Yes | |
| 00058536 | Unliquidated | EUR[0.00], FTT[2.14977231], USD[0.00] | | |
| 00058537 | Unliquidated | BTC[0.00000753], EUR[1.98], MATIC[,01911818], SOL[,00058454] | Yes | |
| 00058539 | Unliquidated | EUR[0.00], TRX[2], USD[0] | | |
| 00058542 | Unliquidated | ATOM[0], BNB[0], BTC[0.00000238], ETH[-0.00009968], ETHW[-0.00009904], EUR[0.00], USD[0.18861166] | Yes | |
| 00058543 | Unliquidated | USD[0.00003859] | | |
| 00058545 | Unliquidated | USDC[5004.15050153] | Yes | |
| 00058551 | Unliquidated | BTC[0], ETHW[,26794699] | | |
| 00058553 | Unliquidated | BTC[0], EUR[0.00], USD[0.22942471] | | |
| 00058554 | Unliquidated | AAVE[0.11970143], ALGO[53.8759661], AVAX[10.77654723], BCH[0], BNB[0], BTC[0.00179853], DOT[3.89636929], ETH[0.02586067], FTT[26.95519228], LTC[0.11953004], NEAR[27.5941024], NEXO[85.9688533], SOL[0.65896976], UNI[0], USD[246.41709533], XRP[67.933652] | Yes | |
| 00058555 | Unliquidated | ETH-PERP[0], USD[0.00011447] | | |
| 00058561 | Contingent, Unliquidated, Disputed | EUR[0.97], USD[0.00] | | |
| 00058563 | Unliquidated | EUR[0.00], USD[13.90] | | |
| 00058565 | Unliquidated | BTC[,0274], TRX[,000168], USD[2520.56199238] | | |
| 00058566 | Unliquidated | NFT (390048045495692996/The Hill by FTX #147)[1] | | |
| 00058567 | Unliquidated | BTC[,00105404], EUR[0.00], USD[0.00] | Yes | |
| 00058569 | Unliquidated | EUR[77.38], USD[0.00000001] | | |
| 00058570 | Unliquidated | EUR[295.39], FTT-PERP[0], USD[-74.28] | Yes | |
| 00058573 | Unliquidated | ETH[0.00097571], ETH-PERP[0.39999999], ETHW[0.00097571], EUR[0.00], FTT-PERP[3000], USD[4352.68] | | |
| 00058576 | Unliquidated | ETH[,00924796], ETHW[,00924796], EUR[0.00] | | |
| 00058579 | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[0.00] | | |
| 00058580 | Unliquidated | USD[21.64551255] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00058583 | Unliquidated | NFT (548022756034490874/The Hill by FTX #32588)[1] | | |
| 00058584 | Unliquidated | AVAX[0.00006834], BNB[0], CHZ[0.00838368], FTT[7.03942901], KIN[1], UBXT[1] | Yes | |
| 00058585 | Unliquidated | BAL-PERP[0], CEL-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.02507114], FXS-PERP[0], GAL-PERP[0], USDT[0] | | |
| 00058586 | Unliquidated | ETH[.0003521], ETHW[.00064945], USDT[1336.97481741] | | |
| 00058587 | Unliquidated | BTC[0.00000822], ETH[.00000978], ETHW[.00000977] | Yes | |
| 00058588 | Unliquidated | USD[0.49] | | |
| 00058593 | Unliquidated | AVAX[.0172], AXS[.091218], BTC[0.00002560], COMP[0.00005096], DOT[.02221], EUR[0.61], FIDA[.69604], HNT[.04], IMX[.0619], MATIC[.9732], MCB[.0044714], NEAR[.0867], SHIB[24526], SOL[.003773], UNI[.0858], USD[0.01], XRP[.58008] | | |
| 00058595 | Unliquidated | BTC[0.00009412], CEL-PERP[0], EUR[2202.28], USD[109.90] | | |
| 00058597 | Unliquidated | BTC[0] | | |
| 00058603 | Unliquidated | BTC[.09654545], ETH[.24164181], EUR[503.52], USDT[0] | Yes | |
| 00058604 | Unliquidated | BNB[1.23], FIL-PERP[0], FLM-PERP[0], USD[1.09] | | |
| 00058605 | Unliquidated | AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00000331], ETHW[0], EUR[0.00], FTT[0], LINK[0], NEAR-PERP[0], SOL-PERP[0], USD[2075.46], USDT[0.00015292] | Yes | |
| 00058607 | Unliquidated | ETH[.00000045], ETHW[.04834476], PSG[9.24297418], RSR[1], TRX[.000003], USDT[0.00064244] | Yes | |
| 00058608 | Unliquidated | 0 | Yes | |
| 00058611 | Unliquidated | 0 | Yes | |
| 00058612 | Unliquidated | BT[10399764.2992933], EUR[0.00], FTT[2.04135967], GMT[13.74891665], KIN[3], MATIC[10.53167257], MTA[65.87807274], SAND[9.44130078], TRX[1] | Yes | |
| 00058613 | Unliquidated | NFT (437885024691669982/FTX Crypto Cup 2022 Key #10966)[1], NFT (471683144944686694/The Hill by FTX #15246)[1] | | |
| 00058614 | Unliquidated | BTC[.47188654], ETH[1.61137665], ETH-PERP[0], ETHW[1.61137665], EUR[431.45], SOL[0], SOL-PERP[0], USD[0.96] | | |
| 00058616 | Unliquidated | AAVE[4.02194089], BAO[1], BNB[2.90558369], BTC[.30026163], DENT[2], ETH[1.20303459], ETHW[0], EUR[15.00], FTT[.21857807], KIN[3], MATIC[0], STETH[0], STG[0.53767444], TRX[0], USD[0.10] | Yes | |
| 00058618 | Unliquidated | USDT[40.64069014] | Yes | |
| 00058620 | Unliquidated | GALA[4976.35087182], LINK[70.33195036], USDT[0] | Yes | |
| 00058622 | Unliquidated | NFT (548696852981475102/FTX Crypto Cup 2022 Key #14061)[1] | | |
| 00058626 | Unliquidated | BTC-PERP[0], EUR[10.00], USD[-2.47] | | |
| 00058628 | Unliquidated | BTC[4.90254808], ETH[0], ETHW[0], FTT[150], TRX[40], USDT[0.00015205] | | |
| 00058629 | Unliquidated | ETH[1.06253528], ETHW[1.06253528], USD[-74.09] | | |
| 00058630 | Unliquidated | NFT (527009494107921058/FTX Crypto Cup 2022 Key #11492)[1] | | |
| 00058634 | Unliquidated | USDT[0.00000001] | | |
| 00058640 | Unliquidated | EUR[0.00] | Yes | |
| 00058641 | Unliquidated | BAO[1], BTC[0], CHZ[1], DENT[3], ETH[0], ETHW[.05812754], EUR[0.00], LTC[0], UBXT[1], USDT[0.00000001] | | |
| 00058642 | Unliquidated | USDT[586.31390248] | | |
| 00058644 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[3], SHIB[4.19306864] | Yes | |
| 00058646 | Unliquidated | ALGO[.00000001], BAO[1], KIN[3], USDT[0.00000001] | | |
| 00058648 | Unliquidated | NFT (471628126132266822/The Hill by FTX #32152)[1] | | |
| 00058652 | Unliquidated | AAVE[1.0184326], AKRO[2], ALGO[219.3631643], ATOM[4.39197677], AUDIO[101.84325726], AXS[7.11645521], BAO[7], DENT[1], ENJ[142.69088751], EUR[0.00], FTM[203.68651474], FTT[3.05532564], GALA[1025.76361147], HNT[25.27034047], KIN[11], LRC[152.1362465], MANA[66.10382129], NEXO[33.6082749], SAND[73.80832807], TRX[1019.46030688], UBXT[4], XRP[254.61046842] | Yes | |
| 00058654 | Contingent, Unliquidated, Disputed | NFT (504056540828242314/FTX Crypto Cup 2022 Key #12089)[1] | | |
| 00058656 | Unliquidated | USDT[1144.06976427] | Yes | |
| 00058657 | Unliquidated | USD[0.02] | Yes | |
| 00058660 | Unliquidated | NFT (391220994048796187/The Hill by FTX #162)[1] | | |
| 00058663 | Unliquidated | EUR[0.42], GMT[0], GST-PERP[0], SOL[0], USDT[29.17046773] | Yes | |
| 00058665 | Unliquidated | BAO[1], DOT[0], EUR[0.00], KIN[2], SXP[1], UBXT[2] | | |
| 00058666 | Unliquidated | BTC[.00000186], DOGE[1], ETH[0], EUR[0.00], GST-PERP[0], RSR[1], SOL[.00969073], USDT[0.00486870] | | |
| 00058667 | Unliquidated | NFT (505894106370562363/The Hill by FTX #158)[1] | | |
| 00058668 | Unliquidated | NFT (430389251833381899/FTX Crypto Cup 2022 Key #16233)[1] | | |
| 00058675 | Unliquidated | SOL[.00247083] | Yes | |
| 00058676 | Unliquidated | ETH[.02805776], ETHW[.02805776], USD[2.31] | | |
| 00058677 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00058679 | Unliquidated | NFT (453094580117160612/FTX Crypto Cup 2022 Key #12390)[1] | | |
| 00058680 | Unliquidated | USDT[15.69005172] | | |
| 00058683 | Unliquidated | CHF[0.00], EUR[0.71], TRX[.000012], USDT[0.36117402] | | |
| 00058688 | Unliquidated | BAO[5], EUR[0.00], KIN[2], UBXT[1], USDT[0] | Yes | |
| 00058689 | Unliquidated | BTC[0], DOT[0], EUR[0.00], KIN[1], NEAR[.00013978], USDT[0] | Yes | |
| 00058690 | Unliquidated | AKRO[1], BTC[.06315583], EUR[200.08], UBXT[1] | Yes | |
| 00058691 | Unliquidated | AAVE-PERP[0], APT[.9], ATOM-PERP[0], BNB[.0092], BNB-PERP[0], BTC[.00009338], DOGE[460], DOT[20.5], ETH[.032], ETH-PERP[0], EUR[0.25], FTT-PERP[0], LTC-PERP[0], MATIC[65.79905035], SOL[15.027537], SOL-PERP[0], USDT[.319.98661292], XMR-PERP[0], XRP[3] | | |
| 00058695 | Unliquidated | ETH[0], ETHW[.02899478], EUR[0.80], USD[30.00] | | |
| 00058696 | Unliquidated | USD[13.91] | | |
| 00058697 | Unliquidated | USD[0.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00058700 | Unliquidated | | AKRO[2], BAO[3], DENT[1], EUR[0.00], KIN[2], SHIB[0], TRX[1], UBX[1], USD[30.00] | | | |
| 00058702 | Unliquidated | | BTC[0], FIDA[0], MTA[101.46853192], USD[0.00] | | | |
| 00058703 | Unliquidated | | NFT (403917911818972651/The Hill by FTX #161)[1] | | | |
| 00058707 | Unliquidated | | USD[390.66] | | | |
| 00058708 | Unliquidated | | BTC[.00266785], EUR[0.00], USD[-24.11] | | | |
| 00058715 | Contingent, Unliquidated, Disputed | | AAVE[0], ETH[0.00000001], ETHW[0.00000001], LINK[0], UNI[0] | | Yes | |
| 00058716 | Unliquidated | | ETH-PERP[0], EUR[0.00], GAL[0], MATIC[1108.85973397], USDT[0.00571403], XRP[0] | | | |
| 00058717 | Unliquidated | | AKRO[1], BTC[0], EUR[0.00] | | Yes | |
| 00058719 | Unliquidated | | DOGE[.00000001], EUR[0.00] | | Yes | |
| 00058725 | Unliquidated | | USD[0.00] | | | |
| 00058727 | Unliquidated | | ALCX-PERP[0], BAL-PERP[0], CEL-PERP[0], USD[0.02] | | | |
| 00058728 | Unliquidated | | AVAX-PERP[0], BTC[0], ETH-PERP[0], EUR[0.00], USD[0.00] | | | |
| 00058730 | Unliquidated | | BAO[2], BTC[0], TRX[.000001], USDT[0.00001824] | | Yes | |
| 00058731 | Unliquidated | | NFT (429357506730998421/The Hill by FTX #196)[1] | | | |
| 00058732 | Unliquidated | | BAO[1], ETH[.00003313], MATIC[0] | | Yes | |
| 00058734 | Unliquidated | | AKRO[1], BAO[3], BNB[.07310229], BTC[.000001], DENT[2], ETH-PERP[.019], EUR[0.00], KIN[3], PUNDIX[23.6630839], SOL[5.3566071], USD[-31.31] | | Yes | |
| 00058735 | Unliquidated | | ETH[.00000001] | | | |
| 00058736 | Unliquidated | | NFT (526113931356035523/The Hill by FTX #164)[1] | | | |
| 00058737 | Unliquidated | | ATOM[.0865], DOT[.075862], EUR[0.28], USD[797.32] | | | |
| 00058738 | Unliquidated | | 1INCH[89.61148929], AAVE[4.64555116], AKRO[2], BAO[10], BNB[0], BNT[0], CHZ[4852.19264446], CRO[4949.07095919], DAI[244.44378704], DOGE[493.03042789], ENJ[457.76078428], ETH[0.08575155], ETHW[0], GRT[440.10368740], KIN[11], MANA[71.69208018], MATIC[450.07113992], OMG[39.69416912], REN[329.28544448], RSR[17625.43653669], STETH[0.01215792], TRX[1], USDT[0.0000295] | | Yes | |
| 00058743 | Unliquidated | | BUSD[0], ETH-PERP[0], USDT[0.00000001] | | | |
| 00058744 | Unliquidated | | BTC[.00229954], USDT[39.83181151] | | | |
| 00058745 | Unliquidated | | BTC[.00887], EUR[0.23] | | | |
| 00058747 | Unliquidated | | ALPHA[1], BAO[4], DENT[1], ETH[.00008914], ETHW[.7428815], KIN[10], RSR[1], SNX[.62968483], SOL[.00000627], SXP[2], TRX[3], USD[2300.73] | | | |
| 00058748 | Unliquidated | | BAO[2], CEL[12.76376381], CRO[14.35884697], ETH[.04259682], SOL[.47664347], USD[0.00] | | | |
| 00058753 | Unliquidated | | BTC[.00000734], USD[0.02] | | Yes | |
| 00058755 | Unliquidated | | USDC[40] | | | |
| 00058756 | Unliquidated | | ETH[0.00000001], ETHW[0.00000001], LINK[0] | | | |
| 00058757 | Unliquidated | | DENT[1], EUR[0.00] | | Yes | |
| 00058758 | Unliquidated | | USD[50.00] | | | |
| 00058760 | Unliquidated | | BTC[.00000034], ETH[.00001188], FTM[.02867384], MATIC[.0100836], USD[0.01] | | | |
| 00058762 | Unliquidated | | AKRO[1], ETH[0], FTT[.00000001], TRX[1], USD[0.00] | | | |
| 00058764 | Unliquidated | | BTC[0.00000328], BTC-PERP[0], GST-PERP[5127.49999999], USDT[-56.63889685] | | | |
| 00058765 | Unliquidated | | EUR[0.00] | | | |
| 00058769 | Unliquidated | | AUDIO[1], EUR[0.00], TRX[1], USD[0.89] | | | |
| 00058770 | Unliquidated | | BNB[.01917535], EUR[0.00] | | | |
| 00058774 | Unliquidated | | CHF[0.00], ETH[4.06695473], ETHW[4.06524674], EUR[0.02], FTT[51.03830362], RAY[736.69217065], SOL[50.39064984], SRM[101.8476037], USDT[56.15805440] | | Yes | |
| 00058775 | Unliquidated | | AAVE[.029972], EUR[0.43], TRX[.000028], USDT[0.00000002] | | | |
| 00058777 | Unliquidated | | BAO[5], BNB[0], EUR[0.00], FTM[0], IMX[0], JOE[0], KIN[5], SOL[0], USDT[.00002402] | | Yes | |
| 00058779 | Unliquidated | | AKRO[1], BAO[8], BTC[0.10876123], ETH[3.82245558], KIN[6], STETH[0], SWEAT[4987.28403927], SXP[2], TRX[2], UBX[1], USDT[0] | | Yes | |
| 00058781 | Unliquidated | | BAO[21], DENT[2], FTT[8.81992655], KIN[14], SAND[0], TRX[2], USDT[0.00022851] | | Yes | |
| 00058782 | Unliquidated | | EUR[0.00], USDT[0.00000263] | | | |
| 00058783 | Unliquidated | | NFT (297105597374708110/The Hill by FTX #167)[1] | | | |
| 00058784 | Unliquidated | | USD[5.00] | | | |
| 00058785 | Unliquidated | | BTC[.00000127], LTC[.00019684] | | Yes | |
| 00058789 | Unliquidated | | MATIC[564.09517697], SRM[1], STETH[1.23197222], UBX[1], USDT[0.06032359] | | Yes | |
| 00058790 | Unliquidated | | BTC[.00002177], BTC-PERP[0], TRX[.000028], USDT[1.35743067] | | | |
| 00058793 | Unliquidated | | BTC[0], ETH[0.00218723], EUR[3035.03], KIN[1] | | Yes | |
| 00058794 | Unliquidated | | EUR[1.00] | | | |
| 00058798 | Unliquidated | | USD[0.00] | | | |
| 00058799 | Unliquidated | | USDT[0.02742108], XRP[.37118929] | | Yes | |
| 00058800 | Unliquidated | | ATOM[0], AVAX[8.4], BTC[0], EUR[0.00], SOL[19.17], UNI[26.5], USDT[10.34065277], XRP[1057] | | | |
| 00058801 | Unliquidated | | BNB-PERP[0], ETH-PERP[0], USDT[0.00000001] | | | |
| 00058803 | Unliquidated | | BTC[.05392577], EUR[1.64], KIN[1] | | Yes | |
| 00058804 | Unliquidated | | ETH-PERP[0], EUR[0.00], USD[2157.46] | | | |
| 00058805 | Unliquidated | | BAO[5], BTC[.00000142], CRV[.00024424], DENT[1], ETH[.0000118], ETHW[.04321711], FTT[0], USDT[0] | | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00058806 | Unliquidated | AKRO[3], BAO[5], DENT[1], ETH[0], EUR[0.00], KIN[5], TRX[1], UBXT[1], USD[0.00222507] | Yes | |
| 00058807 | Unliquidated | ATOM[18.00511266], BTC[.10421392], ETH[0], EUR[0.00], FTT[0.34740284], LINK-PERP[0], USD[0.10622565] | Yes | |
| 00058809 | Contingent, Unliquidated, Disputed | FTT[0], SHIB[0] | Yes | |
| 00058810 | Unliquidated | EUR[144.00], LTC[.00936], USD[0.88] | | |
| 00058813 | Unliquidated | NFT (32866528688381042/FTX Crypto Cup 2022 Key #14938)[1] | | |
| 00058814 | Unliquidated | APE[3.49192842], BTC[.01914605], ETH[.16321035], ETHW[.16321035], EUR[0.45], EURT[.58909963], LINK[2.75114049], RNDR[34.411046], SOL[5.33042801] | | |
| 00058816 | Unliquidated | EUR[0.03] | | |
| 00058817 | Unliquidated | ETH[.00031755], ETH-PERP[0], ETHW[.00024988], USD[5494.19500430] | | |
| 00058818 | Unliquidated | USD[9.71] | | |
| 00058819 | Unliquidated | NFT (463368019699730453/The Hill by FTX #170)[1] | | |
| 00058820 | Unliquidated | NFT (406130642051575493/The Hill by FTX #18028)[1], NFT (464033747093773198/FTX Crypto Cup 2022 Key #15486)[1] | | |
| 00058823 | Unliquidated | AKRO[1], BAO[1], DOGE[.00458064], ETH[0], ETHW[0.98875558], EUR[0.00], FTT[4.12280465], TRX[1], USD[0.25258805] | Yes | |
| 00058824 | Unliquidated | NFT (560972435514345999/FTX Crypto Cup 2022 Key #15356)[1] | | |
| 00058825 | Unliquidated | BIT[211.28829472], BTC[.00142894], SHIB[6977480.68136119] | Yes | |
| 00058826 | Unliquidated | ALGO[133.98959011], AVAX[3.84441248], BCH[.39423032], BNB[.68112461], BTC[.02991916], BUSD[0], CRO[461.07390137], DOGE[802.36128119], ETH[.26965878], EUR[0.00], FTT[2.61626564], GMT[158.71729001], HT[5.04741568], LEO[13.67938463], LINK[7.69265412], LTC[44.83155236], OKB[3.8269508], SHIB[6206655.22853042], SOL[3.85614968], STETH[0.05241740], UNI[7.74592096], USD[3661.14121119], WBTC[.00338985], XRP[323.3831972] | Yes | |
| 00058827 | Unliquidated | NFT (384092422756362316/FTX Crypto Cup 2022 Key #15135)[1], NFT (394518985056120839/The Hill by FTX #13006)[1] | | |
| 00058830 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00058831 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], RSR[1], UBXT[1], USD[0] | Yes | |
| 00058832 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00058838 | Unliquidated | KIN[1], SKL[475.56836], STEP[65.153772], UBXT[1], USD[32.23155834] | | |
| 00058840 | Unliquidated | BTC[0], ETH[0], KIN[1], LINK[0] | Yes | |
| 00058841 | Unliquidated | NFT (419496292497684492/The Hill by FTX #171)[1] | | |
| 00058843 | Unliquidated | ADA-PERP[.149], ATOM-PERP[3.92], BTC-PERP[.0037], DOT-PERP[8.2], ETH-PERP[.0.055], EUR[0.00], FTM-PERP[230], LINK-PERP[6.5], MANA-PERP[.82], MATIC-PERP[81], SOL-PERP[.1.54], USD[1989.10032965] | Yes | |
| 00058844 | Unliquidated | ETH[.0009996], ETHW[.6595728], EUR[2.05] | | |
| 00058845 | Unliquidated | USD[30.00] | | |
| 00058846 | Unliquidated | EUR[0.00], EURT[.00000001], SOL-PERP[.13], USD[.0.17418576] | | |
| 00058848 | Unliquidated | NFT (551361120653503392/The Hill by FTX #173)[1] | | |
| 00058850 | Unliquidated | EUR[0.45], USD[0.01] | | |
| 00058853 | Unliquidated | USD[0.60195750] | | |
| 00058855 | Unliquidated | NFT (360713752412498779/The Hill by FTX #17332)[1] | | |
| 00058857 | Unliquidated | USD[0.00] | | |
| 00058859 | Unliquidated | USD[462.76368687] | | |
| 00058860 | Contingent, Unliquidated, Disputed | ETH[.0.00001609], ETHW[.0.00001599], TRX[.00001], USD[.3758489] | | |
| 00058862 | Unliquidated | BTC[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], SOL[1.08327672] | Yes | |
| 00058864 | Unliquidated | NFT (295637750108386641/The Hill by FTX #10756)[1] | | |
| 00058865 | Unliquidated | ETHW[.02406917], EUR[1.19] | | |
| 00058866 | Unliquidated | ETHW[.13944535], EUR[222.64], KIN[5] | | |
| 00058867 | Unliquidated | AKRO[1], BAO[1], DENT[1], ETH[.00000474], FTT[25.69039312], SOL[0], UBXT[2] | Yes | |
| 00058870 | Unliquidated | BTC[.61040585], DOT[173.67651028], EUR[9500.57], KIN[1], USD[0.00] | Yes | |
| 00058872 | Unliquidated | USD[0.00438727] | | |
| 00058877 | Unliquidated | EUR[0.00] | Yes | |
| 00058880 | Unliquidated | ETH[0], EUR[0.00], FTT[1.9746071], USD[0.00000013] | | |
| 00058882 | Unliquidated | USD[0.00] | | |
| 00058884 | Unliquidated | BNB[.00183013], DOGE[0], XRP[0] | Yes | |
| 00058886 | Unliquidated | DENT[2], ETHW[.00003719], EUR[0.01], USD[0] | Yes | |
| 00058887 | Unliquidated | AKRO[1], ATOM[41.4352268], EUR[0.00], FTT[8.32073223], KIN[2], NEAR[68.31453819], UBXT[1], USD[0.00000003] | Yes | |
| 00058888 | Unliquidated | BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], SOL[.11], SOL-PERP[0], USD[0.01] | | |
| 00058894 | Unliquidated | EUR[0.01], USD[0.02] | | |
| 00058896 | Contingent, Unliquidated, Disputed | EUR[0.05], TRX[.000003], USD[0] | | |
| 00058898 | Unliquidated | USD[0] | | |
| 00058902 | Unliquidated | EUR[0.00] | | |
| 00058905 | Unliquidated | 0 | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00058908 | Unliquidated | NFT (418683330962262935/FTX Crypto Cup 2022 Key #17102)[1] | | |
| 00058909 | Unliquidated | BAO[1], DENT[1], EUR[414.81], KIN[1], TRX[1], USD[0.00000001] | Yes | |
| 00058912 | Unliquidated | ETHW[8.67539019], EUR[0.00], TRX[.000006], USD[0.00] | | |
| 00058915 | Unliquidated | EUR[0.00] | | |
| 00058917 | Unliquidated | BTC[.01270153] | Yes | |
| 00058919 | Unliquidated | EUR[5531.45], USD[.4325744] | | |
| 00058920 | Unliquidated | BTC[0.01717858], EUR[0.00] | | |
| 00058921 | Unliquidated | FTT[8.96671479] | Yes | |
| 00058922 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00058927 | Unliquidated | BTC[0] | | |
| 00058928 | Unliquidated | USD[0.00] | | |
| 00058931 | Unliquidated | FTT[4.07152812], KIN[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 00058932 | Unliquidated | USD[0.00000408] | | |
| 00058933 | Unliquidated | EUR[21.45], USD[.00000001] | | |
| 00058934 | Unliquidated | EUR[0.00] | | |
| 00058935 | Unliquidated | EUR[2183.87], USD[0.00] | | |
| 00058936 | Unliquidated | BAO[1], DENT[1], KIN[1], USD[0.01] | Yes | |
| 00058938 | Unliquidated | EUR[0.00], FTT[1.00889773], KIN[1], USD[71.98804341] | | |
| 00058939 | Unliquidated | USD[2.23] | | |
| 00058940 | Unliquidated | EUR[0.00] | | |
| 00058941 | Unliquidated | 1INCH[.95611], ALGO[.94775], ASD[.299943], ATLAS[54529.6374], BAT[77.98594], CEL[.073533], COMP[0], CONV[30.5917], CVX[.09734], FXS[17.198803], LEO[24.09791], MOB[.481855], PERP[.057212], SOL[0.00455061], SRM[.95554], STEPI[.099924], SXPI[.052063], TRU[2.27214], TRX[.97378], USD[68.26] | | |
| 00058944 | Unliquidated | ETH-PERP[0], USD[696.49085504] | | |
| 00058945 | Unliquidated | BCH[0], BTC[0], ETH[0], ETHW[0.00098580], FTT[0.06241227], LTC[.00523045], TRX[.8416], USD[2.14222988] | | |
| 00058946 | Unliquidated | ATOM[0.00020417], AVAX[0], BTC[0], DOT[0], ETH[0], GALA[0], GR[0], MANA[0], MATIC[0], OXY[0], REN[0], USD[5] | Yes | |
| 00058948 | Unliquidated | BTC[0.00678574], ETH[.00061553], ETHW[.00061553], SHIB[2369668.24644549], THETA-PERP[0], USD[71.55472561] | | |
| 00058950 | Unliquidated | USD[2.11] | | |
| 00058952 | Unliquidated | ATOM[170.79167021], AVAX[26.93636752], ETH[.00865564], ETHW[.0007757], EUR[3.72], GMX[12.38444339], IMX[790.81154632], USD[0.06036575], XRP[.9422184] | Yes | |
| 00058953 | Unliquidated | AXS-PERP[0], BAO[1], BTC[0.00184445], EUR[0.00], KIN[1], USD[0.00] | | |
| 00058955 | Unliquidated | BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], EURT[0], MATIC[0], SOL[0], TSLA[0], USD[0.00001008] | | |
| 00058956 | Unliquidated | USD[0] | | |
| 00058958 | Contingent, Unliquidated, Disputed | AKRO[1], EUR[0.00], KIN[1], RSR[1], USD[0] | | |
| 00058959 | Unliquidated | NFT (387758582373143553/FTX Crypto Cup 2022 Key #17957)[1] | | |
| 00058960 | Unliquidated | USD[0.00] | | |
| 00058961 | Unliquidated | BNB[.00915064], BTC[0.05495410], BUSD[0], DOGE[1969.47252019], ETH[0.10862843], FTT[26.24854886], USD[0.01723469] | Yes | |
| 00058963 | Unliquidated | BTC[0.00250196], HNT[0], USD[47.69228022] | | |
| 00058964 | Unliquidated | ETH-PERP[0], USD[1972.93202352] | | |
| 00058967 | Unliquidated | BTC[.00003027], USD[1.8367441] | Yes | |
| 00058968 | Unliquidated | TRX[.000001], USD[0.00009349] | | |
| 00058972 | Unliquidated | EUR[1.40], FTT[0], USD[0.08559794] | | |
| 00058976 | Unliquidated | NFT (524254613226696243/FTX Crypto Cup 2022 Key #16407)[1], NFT (563797622872740915/The Hill by FTX #20446)[1] | | |
| 00058977 | Unliquidated | BTC[.00398355], EUR[0.00], FTT[1], KIN[2] | Yes | |
| 00058980 | Unliquidated | USD[0.00] | | |
| 00058981 | Unliquidated | BCH[0.00001751], EUR[0.00], REEF[.15908319], USD[0] | Yes | |
| 00058982 | Unliquidated | ALGO[0], ATOM[.81122796], AVAX[4.25762356], BAO[2], BTC[0], DENT[1], DOT[0], ETH[0], ETHW[.01365648], EUR[244.76], GALA[721.54793141], KIN[3], MATIC[47.0240928], SAND[0], SHIB[3762.25498984], SOL[.00552286], SUSHI[0], TRX[1], UBX[1], USD[137.55], XRP[0] | Yes | |
| 00058983 | Unliquidated | BTC[0.00000001], ENS[0.00000001], ETH[0.00000001], ETHW[0.00000001], MATIC[0.00000001], WAVES[0] | Yes | |
| 00058986 | Contingent, Unliquidated, Disputed | DENT[1], EUR[0.00], KIN[1], USD[0] | | |
| 00058988 | Unliquidated | TRX[.000198], USD[0] | Yes | |
| 00058989 | Unliquidated | BSV-PERP[0], BTC[0.05225823], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TSLA[.00202], USDC[6.12932681], XTZ-PERP[0] | | |
| 00058990 | Unliquidated | BTC[.0048], ETH[.082], ETHW[.082], EUR[1.70] | | |
| 00058992 | Unliquidated | USD[0.00] | Yes | |
| 00058994 | Contingent, Unliquidated, Disputed | DENT[1], EUR[0.00], KIN[1], UBX[1], USD[0] | | |
| 00058996 | Unliquidated | ENJ[.00998153], MATIC[10.61989537], USD[0.00] | Yes | |
| 00058997 | Unliquidated | BTC[0], ETH[0], ETH-PERP[0], SOL[0], USD[1.68942772] | | |
| 00058999 | Unliquidated | EUR[5.00], FTT-PERP[.10.9], USD[31.43] | | |
| 00059002 | Unliquidated | BAO[1], EUR[0.00], KIN[1], SUN[0], UBX[1], USD[0] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00059004 | Unliquidated | AKRO[1], ATLAS[119927.78885952], ATOM[20.16916613], BAO[3], BNB[.00883135], BTC[0], DENT[1], ETH[1.01335161], EUR[0.01], FB[.93000465], FTT[274.56308158], KIN[7], LINK[19.18771513], MATIC[0], NEXO[189.32606023], SAND[282.30662868], SOL[27.51885671], TRX[4], UBXT[1], USD[508.86], XRP[491.60967061] | Yes | |
| 00059005 | Unliquidated | AKRO[2], BAO[1], DOGE[.05479687], ETHW[7.19940454], EUR[48.22], FTT[.00006707], KIN[3], RSR[1], USD[0.00056353], XRP[.01176649] | Yes | |
| 00059008 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00059010 | Unliquidated | ETH[0], SOL[3.03123079], USD[0.00001307] | | |
| 00059016 | Unliquidated | AKRO[2], ATOM[.00021917], BAO[1], BTC[0.00000019], DENT[1], DOGE[.01878475], ETH[0], EUR[0.00], FTT[0.00020673], KIN[4], MANA[.00084129], SOL[0], UBXT[1], USD[0.00002142], XRP[.00459249] | Yes | |
| 00059020 | Unliquidated | ATOM-PERP[0], BTC[0], CAKE-PERP[0], FTT[0], SOL-PERP[0], USD[0.00] | Yes | |
| 00059022 | Unliquidated | ATLAS[2803.89684526], BAO[10], DENT[1], ETHW[.01702355], EUR[78.47], FTM[33.30866182], FTT[.9268694], GALA[19.27998721], GMT[16.13339719], KIN[11], QI[796.39791699], SAND[12.73308028], SOL[.61858496], TRX[1], UBXT[2], USD[0.00023655] | Yes | |
| 00059023 | Unliquidated | BTC[.00877357], EUR[0.00], KIN[1] | Yes | |
| 00059032 | Unliquidated | BAO[1], BTC[0], DENT[1], ETH[0], EUR[1246.45], MATIC[51.68554265], SECO[1.01402249], SRM[1], USD[0] | | |
| 00059033 | Unliquidated | USD[31.40386481] | | |
| 00059038 | Unliquidated | DAI[0], ETH[0], EUR[0.00], FTT[0.00265287], USD[0.00000006] | | |
| 00059039 | Unliquidated | BTC[.00221856], EUR[830.10] | Yes | |
| 00059041 | Unliquidated | BTC[0], EUR[0.00], USD[0.00335254] | | |
| 00059050 | Unliquidated | EUR[250.75], USD[0.00000001] | | |
| 00059052 | Unliquidated | EUR[0.00], USD[0.00018227] | | |
| 00059053 | Unliquidated | BTC[.01285174] | Yes | |
| 00059057 | Unliquidated | BAO[1], EUR[1161.03], FTT[.23613427], LEO[2.04822498], USD[1011.300502] | Yes | |
| 00059059 | Unliquidated | ETH[0], EUR[0.00], SOL-PERP[0], USD[0.00] | | |
| 00059064 | Unliquidated | BAO[1], BTC[.00017552], EUR[2.00] | | |
| 00059066 | Unliquidated | EUR[0.00] | | |
| 00059067 | Unliquidated | NFT (532349283024037242/FTX Crypto Cup 2022 Key #17101)[1] | | |
| 00059068 | Unliquidated | BTC[0.00232391], ETH[0.00086459], FTT[8.53929197] | Yes | |
| 00059071 | Unliquidated | USD[.00000001] | | |
| 00059073 | Unliquidated | BTC[.00505467], EUR[0.00] | | |
| 00059074 | Unliquidated | NFT (544280401346062026/FTX Crypto Cup 2022 Key #16939)[1] | | |
| 00059082 | Unliquidated | USDC[10.08421405] | Yes | |
| 00059083 | Unliquidated | ATOM[.00001883], BAO[7], ETH[0], ETHW[0], IMX[0], KIN[8], TRX[1], UBXT[1], USD[0.00000006] | Yes | |
| 00059084 | Unliquidated | BAO[1], EUR[0.00], KIN[1], TRX[1] | Yes | |
| 00059085 | Contingent, Unliquidated, Disputed | EUR[0.00], KIN[1], UBXT[1], USD[0] | | |
| 00059086 | Unliquidated | APE[1.47325843], BAO[2], BTC[.00048655], DAI[111.98176083], ETH[.0063861], ETHW[.96545764], EUR[74.02], FTT[1.77310605], KIN[3], LINK[1.16669271], USD[136.09775359] | Yes | |
| 00059088 | Unliquidated | NFT (352127774854312032/The Hill by FTX #178)[1] | | |
| 00059090 | Unliquidated | AKRO[1], USD[0.92531532] | | |
| 00059092 | Unliquidated | ALEPH[821.72117459], BAO[3], EUR[0.00], KIN[4] | Yes | |
| 00059099 | Unliquidated | MATIC[0], TRX[.000027], USD[0.13591292] | | |
| 00059102 | Unliquidated | DENT[1], ETH[0], ETHW[.70598207], EUR[0.00], TRX[1] | Yes | |
| 00059105 | Unliquidated | BTC-PERP[-0.0101], EUR[100.32], USD[225.62] | Yes | |
| 00059106 | Unliquidated | BNB[.02648872], BTC[.01302281], CRO[771.51394384], ETH[.13209986], ETHW[.13103781], EUR[1.81], GST[211.86349532], KIN[1], SOL[.38085558], TRX[1], USD[0.00000001] | Yes | |
| 00059109 | Unliquidated | NFT (480742284186152391/FTX Crypto Cup 2022 Key #18105)[1] | | |
| 00059112 | Unliquidated | USD[0.00] | | |
| 00059113 | Contingent, Unliquidated, Disputed | EUR[0.00], FTT[.0000368], KIN[1], RSR[1] | Yes | |
| 00059114 | Unliquidated | BTC[.11368112], SOL[79.13684622], USD[0.26] | | |
| 00059118 | Unliquidated | 1INCH[1], BTC[.00110533], EUR[0.00] | | |
| 00059119 | Unliquidated | KIN[1], USD[0.00] | Yes | |
| 00059121 | Unliquidated | EUR[0.00] | | |
| 00059124 | Contingent, Unliquidated, Disputed | KIN[2], USD[0.00000001] | | |
| 00059125 | Unliquidated | NFT (486630073446492636/The Hill by FTX #183)[1] | | |
| 00059129 | Unliquidated | USD[0.01] | Yes | |
| 00059133 | Unliquidated | BTC[.00000147], ETH[.00001133], ETHW[6.98675979], EUR[47.33], FTM[144.62692531], FTT[.80585939], USD[0.31] | Yes | |
| 00059134 | Unliquidated | BTC[.01528939] | Yes | |
| 00059135 | Unliquidated | BNB[0], ETH[0], ETHW[.5], EUR[312.53], USD[11.63], WBTC[0] | | |
| 00059137 | Unliquidated | AKRO[5], BAO[25], CHF[0.00], DENT[8], EUR[0.00], KIN[24], MATIC[1.00001826], NEAR[.00003118], RSR[2], TRX[0], UBXT[9], USD[0.00000008] | Yes | |
| 00059141 | Unliquidated | AXS[.00009054], BIT[.00283435], BTC[.00087718], ETH[.00787656], ETHW[.00787656], EUR[0.00], FTM[0.01434359], GMT[.00009966], LDO[.00006228], MANA[.00079269], NEAR[.00096301], SAND[.00226981], SHIB[.67837763], SUSHI[.00008555], USD[0.73935157] | | |
| 00059155 | Unliquidated | BAO[1], GMT[37.46143076], TRX[1], USD[0.00] | | |
| 00059156 | Unliquidated | USD[0.00000001] | | |

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|---------------|---------------------------------------|---|---|----------------|----------------------|
| 00059157 | Unliquidated | | ATOM[2.47380375], AVAX[4.07638205], BNB[.54599885], BTC[.00513658], ETH[.1550814], ETHW[.15437825], SOL[2.54676954], XRP[32.67598604] | Yes | |
| 00059162 | Unliquidated | | NFT (311869220255013334/FTX Crypto Cup 2022 Key #18079)[1], NFT (32715112196399472/The Hill by FTX #15787)[1] | | |
| 00059166 | Unliquidated | | USD[30.00] | | |
| 00059168 | Unliquidated | | USD[0.00] | | |
| 00059170 | Unliquidated | | AKRO[2], ALPHA[2], AUDIO[1], BAO[1], CHZ[.008782], DENT[4], ETH[0], ETHW[0], EUR[0.00], KIN[3], MATIC[1.00001826], UBXT[2], USD[0.00000005] | Yes | |
| 00059177 | Unliquidated | | KIN[1], USD[1.39] | | |
| 00059187 | Unliquidated | | EUR[0.00], SHIB[1052094.15845775], USD[0.00] | Yes | |
| 00059189 | Contingent, Unliquidated, Disputed | | USD[0.00] | | |
| 00059192 | Unliquidated | | AKRO[1], DENT[1], DOT[.00002823], EUR[0.00], KIN[1], TRX[1] | Yes | |
| 00059194 | Unliquidated | | NFT (481675110614525701/The Hill by FTX #194)[1] | | |
| 00059195 | Unliquidated | | NFT (420557043426671994/FTX Crypto Cup 2022 Key #17657)[1] | | |
| 00059199 | Unliquidated | | BTC[.00014614], EUR[114.12], TRX[3.002007], USD[2900.61647966] | Yes | |
| 00059200 | Unliquidated | | AKRO[1], BTC[.01322303], EUR[1926.54], KIN[1], USD[0.02] | Yes | |
| 00059203 | Unliquidated | | BAO[1], BTC[.00213194], DENT[1], ETH[.01781996], ETHW[.01760092], EUR[8.19], RSR[1], SOL[.28520871] | Yes | |
| 00059204 | Unliquidated | | BTC[0], EUR[0.00] | | |
| 00059205 | Unliquidated | | BTC[-0.00003559], ETH[0], ETHW[0], EUR[0.00], FTT[0], RSR[0], USD[1.11446021] | | |
| 00059207 | Unliquidated | | ETH[0.00000001], STETH[0], TRX[1], USD[0] | Yes | |
| 00059208 | Unliquidated | | EUR[12.64] | | |
| 00059209 | Contingent, Unliquidated, Disputed | | AKRO[1], BAO[1], EUR[0.00], KIN[1], USD[0] | | |
| 00059213 | Unliquidated | | AKRO[4], ATOM[0], BAO[12], BNB[.00001088], BTC[0.00000003], EUR[0.00], FTT[.00000422], KIN[9], NEXO[0], TRX[3], UBXT[2], USD[0.00000001], XRP[0] | Yes | |
| 00059215 | Unliquidated | | AKRO[1], EUR[0.02], UBXT[1] | Yes | |
| 00059218 | Contingent, Unliquidated | | CEL[0], FTT[2.04199865], RAY[12.78901531], SRM[19.12453244], SRM_LOCKED[.11979744], USD[0.00] | | |
| 00059221 | Unliquidated | | EUR[0.00], USD[0.00] | Yes | |
| 00059225 | Unliquidated | | BTC[.01748726], EUR[153.01] | | |
| 00059226 | Unliquidated | | EUR[0.00] | | |
| 00059231 | Unliquidated | | EUR[750.00] | | |
| 00059232 | Unliquidated | | EUR[0.00], USDC[0] | | |
| 00059234 | Unliquidated | | BTC[0], USD[0.00] | Yes | |
| 00059239 | Unliquidated | | ETH[3.5142045], ETHW[1.06717569], EUR[0.00], HXRO[1], RSR[1], UBXT[1] | | |
| 00059240 | Unliquidated | | AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FXS-PERP[0], GAL-PERP[0], HT-PERP[0], KBT-PERP[1000], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[2.55], PUNDIX-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[511.22927905] | | |
| 00059243 | Unliquidated | | BAO[3], USD[0] | Yes | |
| 00059246 | Unliquidated | | BTC[0.00000001], USD[6.49] | | |
| 00059249 | Unliquidated | | BTC[0.00006186], ETHW[.001], EUR[0.45], FTT[25.195326], GMT[.15000484], TRX[.000008], USD[0.19763789] | | |
| 00059250 | Unliquidated | | USD[0.00] | | |
| 00059251 | Unliquidated | | AVAX[3.099442], BTC[0.02579535], DOT[15.697174], DYDX[20.892854], FTM[4452.2225062], FTT[25.99532], GENE[4.899118], HNT[3.299406], IMX[67.887778], LINK[8.49847], NEAR[41.39269056], SNX[11.597912], SOL[3.5893538], USD[422.09] | | |
| 00059252 | Unliquidated | | EUR[0.00] | | |
| 00059255 | Unliquidated | | EUR[135.59], KIN[1], UBXT[1], USD[0.00000002] | Yes | |
| 00059257 | Unliquidated | | BTC[0.00008134], ETH[33.02751438], EUR[10000.00], SOL[784.66732764], USD[7169.22] | | |
| 00059263 | Unliquidated | | USD[0.01] | | |
| 00059266 | Unliquidated | | BTC[.18476859] | Yes | |
| 00059269 | Unliquidated | | BTC[.06012472], ETH[.441032], ETHW[.441032], EUR[0.00] | | |
| 00059272 | Unliquidated | | AAVE[10.1340668], AKRO[1], BAO[1], ETH[0], KIN[1], MATIC[1013.56497664], TRX[.000001], USD[0.00003298] | Yes | |
| 00059273 | Unliquidated | | BTC[0], EUR[0.46] | | |
| 00059275 | Unliquidated | | CHF[0.00], EUR[0.00] | | |
| 00059278 | Unliquidated | | NFT (437153222284086021/FTX Crypto Cup 2022 Key #17744)[1] | | |
| 00059280 | Unliquidated | | BTC[.01928127], ETH-PERP[0], USD[14.35] | | |
| 00059289 | Unliquidated | | EUR[0.00], USD[0] | | |
| 00059294 | Contingent, Unliquidated, Disputed | | DENT[1], EUR[0.00], KIN[1], UBXT[1], USD[0] | | |
| 00059296 | Unliquidated | | ETH[0], EUR[0.82], USD[0.00] | Yes | |
| 00059299 | Unliquidated | | BAO[9], BTC[.00591894], ETH[.07944152], ETHW[.01847675], EUR[22.96], KIN[5], SOL[1.97340396] | Yes | |
| 00059304 | Unliquidated | | USD[0.00] | | |
| 00059306 | Unliquidated | | EUR[0.00] | | |
| 00059307 | Unliquidated | | NFT (361814409376490003/FTX Crypto Cup 2022 Key #17823)[1] | | |
| 00059312 | Unliquidated | | USD[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00059313 | Unliquidated | NFT (433438891931107710/The Hill by FTX #197)[1] | | |
| 00059316 | Unliquidated | NFT (483984731997218207/The Hill by FTX #198)[1] | | |
| 00059318 | Unliquidated | USD[0.05], XRP[.00000001] | | |
| 00059319 | Unliquidated | AKRO[1], GBP[0.00], USD[0.05] | | |
| 00059321 | Unliquidated | EUR[0.03], USD[0.00] | Yes | |
| 00059323 | Unliquidated | USD[30.00] | | |
| 00059324 | Unliquidated | ETH-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00059325 | Unliquidated | BNB-PERP[0], BTC[0], ETH[.00078236], EUR[0.00], QTUM-PERP[0], TRX[0], USD[0.08275802], XRP[.99582] | | |
| 00059328 | Unliquidated | EUR[39.38], USD[0] | | |
| 00059334 | Unliquidated | AVAX-PERP[0], CEL-PERP[0], ETC-PERP[0], FIL-PERP[0], USD[0.39184582] | | |
| 00059335 | Unliquidated | EUR[0.00], USD[0.00001852] | | |
| 00059340 | Unliquidated | BTC[0.00003763], USD[0] | | |
| 00059341 | Unliquidated | BNB[.39], DOT[815.1], ETH[.00001227], ETHW[.00001227], FTT[352.9], LINK[44.4], TRX[.003212], UNI[146.9], USD[4372.10227579], XRP[9422] | | |
| 00059343 | Unliquidated | ETH[0] | | |
| 00059344 | Unliquidated | ATOM[.00002772], BAO[6], BTC[.0000001], DENT[1], ETH[.00000003], FTT[.00000643], USD[0.00001789] | Yes | |
| 00059345 | Unliquidated | EUR[289.68] | Yes | |
| 00059347 | Unliquidated | NFT (491922100622732072/FTX Crypto Cup 2022 Key #17885)[1] | | |
| 00059350 | Unliquidated | EUR[0.00] | | |
| 00059351 | Unliquidated | EUR[0.00], USD[0.14583669] | | |
| 00059354 | Unliquidated | BTC[.00000006], ETH[0.00000284], EUR[0.00], USD[454.07] | Yes | |
| 00059355 | Unliquidated | BTC[.00096382], EUR[0.00], KIN[1] | Yes | |
| 00059356 | Unliquidated | AKRO[2], BAO[6], CEL[33.84259569], DENT[4], ETH[.01019522], ETHW[.01019522], EUR[0.00], GST[191.40289035], KIN[5], TRU[160.01146862], UBXT[1], USD[3.70] | | |
| 00059357 | Unliquidated | BTC[1.199784], EUR[0.00], FTT[91.9530546] | | |
| 00059361 | Unliquidated | BUSD[0], DENT[1], EUR[49.10], USD[0.00260604] | | |
| 00059362 | Unliquidated | AAVE[.00000192], BTC[.000000002], ETH[.000000013], GALA[0], USD[0.00000001] | Yes | |
| 00059365 | Unliquidated | BAO[2], BNB[.00780741], BTC[0], ETH[0], ETH-PERP[0], ETHW[.17862104], MATIC[0], SOL[3.07452306], USD[4.26165173] | Yes | |
| 00059366 | Unliquidated | BUSD[0], FTT[.00000001], USD[0.00] | Yes | |
| 00059369 | Unliquidated | APE-PERP[0], BTC[.02499525], CEL-PERP[0], ETH[.16896789], ETHW[.11097891], EUR[1.45], SOL[7.9691412], USD[70.21] | | |
| 00059371 | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.02], SOL-PERP[0], USD[0.00] | | |
| 00059372 | Unliquidated | AKRO[1], ETH[.00000001], EUR[0.00], UBXT[1] | | |
| 00059373 | Unliquidated | EUR[0.05], TRX[1] | | |
| 00059374 | Unliquidated | EUR[1.43], USD[0.00180487] | Yes | |
| 00059377 | Unliquidated | NFT (521328490570658845/FTX Crypto Cup 2022 Key #17918)[1] | | |
| 00059379 | Unliquidated | USD[0.00126375] | | |
| 00059380 | Unliquidated | BAO[3], DENT[1], ETH[0.00000040], ETHW[0.00000040], KIN[3], LTC[0], MATIC[0.00081878], USD[0.10], VGX[0] | Yes | |
| 00059381 | Unliquidated | BTC[0], ETH[0] | | |
| 00059382 | Unliquidated | ETH[0], ETHW[.00061095], USD[10.01395445] | Yes | |
| 00059384 | Unliquidated | ETH[.00097426], ETHW[.00096057], EUR[0.70] | Yes | |
| 00059386 | Unliquidated | EUR[455.99], RSR[1], USD[358.11871473] | Yes | |
| 00059387 | Unliquidated | ETH[0.00000976], ETHW[0.00000976] | Yes | |
| 00059390 | Unliquidated | BAO[3], DOGE[63093], FTT-PERP[0], KIN[1], SHIB[1473865.91379552], USD[0.84666043] | Yes | |
| 00059391 | Unliquidated | NFT (516847955305126783/The Hill by FTX #201)[1] | | |
| 00059392 | Unliquidated | BTC[.00000013], ETH[0], STETH[0.26592747] | Yes | |
| 00059394 | Unliquidated | NFT (453968375642579539/The Hill by FTX #43161)[1] | | |
| 00059395 | Unliquidated | EUR[0.00], KIN[1], SHIB[1677001.72211318] | Yes | |
| 00059396 | Unliquidated | USD[0.00112365] | Yes | |
| 00059398 | Unliquidated | DOGE[0], ETH[0.09000000], ETHW[.09] | | |
| 00059400 | Unliquidated | USD[50.00] | | |
| 00059401 | Unliquidated | AKRO[2], BAO[8], BTC[.00786087], DENT[1], ETH[.09253921], ETHW[.0914874], KIN[7], SOL[3.66768], TRX[3], UBXT[1], USD[0.00000021] | Yes | |
| 00059402 | Unliquidated | BTC[0], ETH[0.00000001], ETHW[0.00000001] | | |
| 00059403 | Unliquidated | USD[0.06] | | |
| 00059404 | Unliquidated | ETH-PERP[0], USD[0.04166476] | | |
| 00059405 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], UBXT[1], USD[0.00000001] | | |
| 00059406 | Unliquidated | BAND[12.09434737], BTC[0], BUSD[0], CHZ[3.52304889], FTT[0.07917299], GBP[0.00], HT[0], MKR[0], SNX[0.09554325], TONCOIN-PERP[0], TRX[0], USDC[205.83698625] | Yes | |
| 00059408 | Unliquidated | BTC[.0584999], ETH[.71268996], ETHW[.71268996], EUR[0.00] | | |
| 00059409 | Unliquidated | BTC[0.03904067], EUR[2647.03], LRC[6210.94130769], USD[3.62372483] | Yes | |
| 00059412 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[.0003639], STETH[0.00001256] | Yes | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00059569 | Unliquidated | USD[0.00] | | |
| 00059570 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00059574 | Unliquidated | APE-PERP[0], ETH[0], ETHW[0.00036783], EUR[0.00], FTT-PERP[0], RAY[1.027397], SOL[0], SOL-PERP[0], TRX[1], USD[0.04] | | |
| 00059575 | Unliquidated | KIN[1], SOL[0] | | |
| 00059577 | Unliquidated | SOL[.02705801] | | |
| 00059579 | Unliquidated | EUR[0.00], USDC[20.57886774] | | |
| 00059583 | Unliquidated | NFT (363984925154497598/The Hill by FTX #34870)[1] | | |
| 00059585 | Unliquidated | NFT (292436059677336655/FTX Crypto Cup 2022 Key #18283)[1] | | |
| 00059586 | Unliquidated | BAO[1], BNB[.00000186], ETH[.00000057], FTT[1.23726366], KIN[1], SOL[.58691504] | Yes | |
| 00059587 | Unliquidated | ETHW[.00087241], USD[0.35] | | |
| 00059589 | Unliquidated | AKRO[2], BAO[5], DENT[2], DOGE[16.52951635], DOT[.00001843], ETH[0.00000737], ETHW[0.00000737], EUR[0.00], KIN[6], UBXT[3], USDT[0.00054462] | Yes | |
| 00059591 | Unliquidated | BTC[0], EUR[0.70], FTT[0.04334043], UBXT[1], USDT[0.22981888] | Yes | |
| 00059592 | Unliquidated | USDT[0.00000037] | | |
| 00059593 | Unliquidated | BAO[1], ETH[.00002403], USD[0.00] | Yes | |
| 00059595 | Unliquidated | BAO[5], KIN[1], TRX[1], USDT[0.00402509] | Yes | |
| 00059596 | Unliquidated | BAO[1], ETH[0], ETHW[3.34564259], UBXT[1] | Yes | |
| 00059598 | Unliquidated | NFT (529842302002184575/FTX Crypto Cup 2022 Key #18338)[1] | | |
| 00059599 | Unliquidated | USD[6.48] | | |
| 00059600 | Unliquidated | NFT (419499432821263577/FTX Crypto Cup 2022 Key #18376)[1] | | |
| 00059602 | Unliquidated | USD[0.00] | | |
| 00059604 | Unliquidated | BNB[.00040613], EUR[0.02], KIN[1], USD[1.92] | Yes | |
| 00059607 | Unliquidated | BAO[3], DOGE[1], EUR[0.00], KIN[6], UBXT[1], USDT[0.00229924] | Yes | |
| 00059608 | Unliquidated | ALGO[2204.49103048], ATOM[154.75282869], AVAX[28.68663842], BNB[6.54324478], BTC[0.30035130], CHZ[6821.85102314], DOGE[2835.15690274], DOT[290.76637587], ETH[0.27377278], ETHW[44.03435005], EUR[0.00], FTM[7874.65532219], FTT[223.27413635], GALA[5322.23343432], GRT[8033.50184214], HNT[100.41949872], IMX[432.30865352], LINK[147.91541582], LRC[1247.88382728], MATIC[1505.49412393], NEAR[330.46557573], PSG[20.05376388], SHIB[26627881.5129092], SOL[7.52477971], SRM[401.67799497], TRX[7531.46240773], USDC[3435.89808372], XRP[6669.26915083] | Yes | |
| 00059609 | Unliquidated | 1INCH[.00028625], AKRO[1], BAO[8], EUR[0.13], KIN[9], MATH[1], SHIB[43.31839183], USD[0.00] | Yes | |
| 00059610 | Unliquidated | NFT (463905556730430307/The Hill by FTX #211)[1] | | |
| 00059611 | Unliquidated | NFT (498394184520249807/The Hill by FTX #14619)[1] | | |
| 00059613 | Unliquidated | DOGE[.00000001], LINK[0] | | |
| 00059617 | Unliquidated | ETH[.000000001], EUR[0.00], FTT[0.00000065], NEAR[.00000666], SOL-PERP[-1], USDT[22.42944092] | Yes | |
| 00059619 | Unliquidated | ATOM[.0191338], BTC-PERP[0], ETH-PERP[0], FTT[0], USDC[3.50116802] | | |
| 00059620 | Unliquidated | NFT (321416999991062301/FTX Crypto Cup 2022 Key #18389)[1] | | |
| 00059621 | Unliquidated | BTC[0], USD[0.00] | | |
| 00059626 | Unliquidated | EUR[0.01], USD[30.00] | Yes | |
| 00059629 | Unliquidated | ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], FIL-PERP[0], FLM-PERP[0], NEAR-PERP[0], STORJ-PERP[0], SXP-PERP[0], USDT[48.84577049] | | |
| 00059636 | Unliquidated | ATOM[0], ETH[0], EUR[0.00], UNI[0], USDT[0], XRP[-0.00000013] | | |
| 00059638 | Unliquidated | USD[0.00] | | |
| 00059642 | Unliquidated | BAO[1], EUR[4.95], USD[10.15] | Yes | |
| 00059644 | Unliquidated | ETH-PERP[0], USDT[1638.32903601] | | |
| 00059648 | Unliquidated | BTC[0], USD[0.00] | | |
| 00059650 | Unliquidated | BTC[0.00000001] | | |
| 00059653 | Unliquidated | LINK-PERP[10.60000000], USD[-32.67] | | |
| 00059654 | Unliquidated | BTC[.00000024], CHZ[4.81629962], ETH[.00000349], ETHW[.00412085], USDT[1.06649094] | Yes | |
| 00059655 | Unliquidated | EUR[0.00] | | |
| 00059656 | Unliquidated | BTC[0], ETH[0], ETHW[.05792409], NEAR[4.15551], XRP[0] | | |
| 00059659 | Unliquidated | BTC[0], EUR[1.95] | | |
| 00059669 | Unliquidated | BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EURO[0], FTT[.00609376], FTT-PERP[0], SOL-PERP[0], TRX[.000021], USDC[0.06022784] | Yes | |
| 00059673 | Unliquidated | DENT[1], USDT[0.00002318] | Yes | |
| 00059675 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00059679 | Unliquidated | ALGO[0], ATOM[.00009073], BAND[0], BAT[555.12114946], BTC[0], CHZ[.00929517], DENT[1], ENJ[364.26961639], ETH[0], EUR[1109.42], FTT[6.80144501], GALA[0], GRT[1875.95693582], LINK[.0001374], MATIC[0], USDT[0.36430728], XRP[.00408068] | Yes | |
| 00059680 | Unliquidated | BTC[.00068026] | | |
| 00059681 | Unliquidated | EUR[0.00], KIN[1], TRX[1], USD[0.00] | | |
| 00059682 | Unliquidated | NFT (389032560996119250/The Hill by FTX #221)[1] | | |
| 00059685 | Unliquidated | BTC[.0012], USD[0.06] | | |
| 00059687 | Unliquidated | NFT (379116270528341013/The Hill by FTX #234)[1] | | |
| 00059689 | Contingent, Unliquidated, Disputed | NFT (467087720917726200/The Hill by FTX #239)[1] | | |
| 00059691 | Unliquidated | NFT (464300016633794693/The Hill by FTX #233)[1] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00059692 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], FTT[38.54883163], LTC[.00000531], RSR[1] | Yes | |
| 00059694 | Unliquidated | AVAX[.1], EUR[0.00], USD[47.90636922] | | |
| 00059697 | Unliquidated | NFT (378083915977160608/The Hill by FTX #307)[1] | | |
| 00059699 | Unliquidated | NFT (346940407872636383/The Hill by FTX #247)[1] | | |
| 00059700 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[2], SHIB[336.9631353], UBXT[2] | Yes | |
| 00059703 | Unliquidated | EUR[0.01], USD[266.33] | | |
| 00059704 | Unliquidated | BAO[4], ETHW[.00000011], EUR[18.92], FTT[.00000915], KIN[3], KNC[.00024535], UBXT[2] | Yes | |
| 00059705 | Unliquidated | USD[53.89] | | |
| 00059706 | Unliquidated | AKRO[1], BTC[.00019605], EUR[0.97] | | |
| 00059707 | Unliquidated | AKRO[3], BAO[3], DENT[3], ETH[.00000349], ETHW[.00000108], EUR[0.00], KIN[4], NEXO[.00045889], RSR[2], TRX[3.000016], UBXT[4], USD[0.00000002] | Yes | |
| 00059713 | Unliquidated | BTC[0], ETH[0], ETHW[0.00199510], EUR[0.80], MATIC[0], USD[139.00] | | |
| 00059714 | Unliquidated | USD[0.01263875] | | |
| 00059715 | Unliquidated | BTC[0], FTT[0.00036771], LTC[.00000936], USD[0.01] | Yes | |
| 00059718 | Unliquidated | EUR[20.00], USD[0.60] | | |
| 00059720 | Unliquidated | NFT (453382281976370335/The Hill by FTX #316)[1] | | |
| 00059722 | Unliquidated | EUR[0.00], USD[4985.32113979] | | |
| 00059723 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[1], EUR[0.00], UBXT[1], USD[0.00000001] | | |
| 00059724 | Unliquidated | BTC[0], CRO[0], ETH[0], FTT[0.00005681], GALA[0], SHIB[0], SOL[0], USD[0.00000246] | Yes | |
| 00059727 | Unliquidated | EUR[0.00], SOL[0], USD[6.40] | Yes | |
| 00059731 | Unliquidated | USD[0.00] | | |
| 00059732 | Unliquidated | SNX-PERP[0], USD[0.00039230] | | |
| 00059733 | Unliquidated | ATLAS[6220.88625233], ATOM-PERP[0], BTC[0.17984827], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], SOL[0], SOL-PERP[0], USD[1491.05310960] | | |
| 00059737 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00059739 | Unliquidated | USD[0.28] | Yes | |
| 00059741 | Unliquidated | BTC[.00586474], ETH[.00001522], ETHW[.00001522], EUR[51.42], USD[-34.46] | Yes | |
| 00059744 | Unliquidated | NFT (556619682328669998/The Hill by FTX #371)[1] | | |
| 00059745 | Unliquidated | NFT (302228503633188955/The Hill by FTX #369)[1] | | |
| 00059755 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00059756 | Unliquidated | USD[1.69139383] | | |
| 00059758 | Unliquidated | NFT (314145194519073064/StarAtlas Anniversary)[1], NFT (343438963293625503/StarAtlas Anniversary)[1], NFT (354581657341715051/StarAtlas Anniversary)[1], NFT (379897904612733546/StarAtlas Anniversary)[1], NFT (380005075737596657/Medallion of Memoria)[1], NFT (391014757396953201/StarAtlas Anniversary)[1], NFT (397087063717273721/The Reflection of Love #5734)[1], NFT (399421080824390431/StarAtlas Anniversary)[1], NFT (442973299095468895/StarAtlas Anniversary)[1], NFT (451438702764017021/StarAtlas Anniversary)[1], NFT (527460270072701704/StarAtlas Anniversary)[1], NFT (553740717643559597/The Hill by FTX #382)[1] | | |
| 00059759 | Unliquidated | AKRO[1], BAO[1], EUR[0.01], TRX[1] | Yes | |
| 00059761 | Unliquidated | ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.02894806], ETH-PERP[0], ETHW[.02894806], FTT-PERP[0], MKR-PERP[0], REN[.67], SOL-PERP[0], USD[1495.17887320], ZEC-PERP[0] | | |
| 00059763 | Unliquidated | EUR[0.00] | Yes | |
| 00059764 | Unliquidated | APE-PERP[0], AR-PERP[0], BAND-PERP[0], BNB[.00708223], BTC[0], CVX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.38290167], EUR[2285.84], USD[0.00000002] | | |
| 00059766 | Unliquidated | AKRO[1], EUR[1.59] | | |
| 00059767 | Unliquidated | EUR[0.00], USD[0] | | |
| 00059769 | Unliquidated | EUR[0.00], SOL[.05645289], USD[9.93] | | |
| 00059770 | Unliquidated | NFT (399516781805744677/The Hill by FTX #391)[1] | | |
| 00059772 | Unliquidated | FTT[25], USD[1086.22] | | |
| 00059773 | Unliquidated | BTC[.00493618], EUR[0.00] | | |
| 00059775 | Unliquidated | BAO[2], ETH[.00000049], ETHW[.00000049], EUR[72.94], KIN[4], RSR[1], SOL[0.00001697], TRX[1], USD[0.88] | Yes | |
| 00059776 | Unliquidated | NFT (392992659986845832/The Hill by FTX #402)[1] | | |
| 00059779 | Unliquidated | EUR[0.23], USD[88.78] | | |
| 00059781 | Unliquidated | AKRO[1], BTC[0], DENT[2], EUR[0.71], KIN[2], SOL[0], UBXT[2], USD[0] | | |
| 00059782 | Unliquidated | BTC[0], EUR[0.00], FTT[0], USD[0.00032928] | Yes | |
| 00059785 | Unliquidated | BTC[0.06370871], FTT[150.08084335], STETH[1.66061762], TRX[.2976327], USD[0.00] | Yes | |
| 00059786 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], KIN[2], USD[0] | | |
| 00059787 | Unliquidated | AKRO[1], BAO[1], CHZ[6727.25821221], ETH[1.51357892], EUR[10080.58] | Yes | |
| 00059790 | Unliquidated | NFT (239235518828819438/The Hill by FTX #421)[1] | | |
| 00059791 | Unliquidated | USD[30.00] | | |
| 00059792 | Unliquidated | BAO[1], BAT[1], DOGE[339.29659178], ETH[.19003601], ETHW[.17196622], EUR[0.61], KIN[3], LTC[.39935189], SHIB[162035.86777747] | Yes | |
| 00059793 | Unliquidated | FTT[.00017001], SOL[.00002442], USD[0.01] | Yes | |
| 00059796 | Unliquidated | AAVE[0], ATOM[0], BTC[0], CHZ[0], ETH[0], EUR[408.97], KIN[2], LINK[707.41089467] | Yes | |
| 00059799 | Unliquidated | BTC[0] | | |
| 00059800 | Unliquidated | USD[23.81653989] | | |

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|---------------|---|--|----------------|----------------------|
| 00059801 | Unliquidated | BTC[0.00005657], FTT[0.20066907], USD[4.23272842] | | |
| 00059803 | Unliquidated | TRX[1.000001], USD[0] | | |
| 00059804 | Unliquidated | SOL[.34665] | | |
| 00059805 | Unliquidated | NFT (34443451132456050/The Hill by FTX #473)[1] | | |
| 00059806 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00059808 | Unliquidated | AKRO[1], ATOM-PERP[0], BAO[1], BTC[0.00000047], ETH[.00000081], EUR[405.48], FTT[25], KIN[3], SWEAT[0], USD[19.72435759], XRP[.00335953] | Yes | |
| 00059809 | Unliquidated | USD[0.01] | | |
| 00059812 | Unliquidated | EUR[5.00], SOL[.12440025] | | |
| 00059813 | Unliquidated | BNB[0], BTC[.33289158], ETH[1.02492056], ETHW[1.02449001] | Yes | |
| 00059815 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2] | Yes | |
| 00059818 | Unliquidated | USD[0.00245520], XRP[.74179] | | |
| 00059820 | Unliquidated | ADA-PERP[487], BNB[0], BTC[0.03233306], ETH[0.00000919], ETHW[0.56443214], EUR[48.74], FTM[.00377287], FTT[5.49800972], JASMY-PERP[28900], SOL[0], USD[1.675.40283566], XRP[257.15880749], ZEC-PERP[5.05], ZIL-PERP[10450] | Yes | |
| 00059821 | Unliquidated | STORJ[0] | | |
| 00059822 | Unliquidated | BIT[15.17210135], BTC[0.00527210], ETH[.27833537], ETHW[.27814233], FTT[4.0255285], SOL[4.50129117], USD[99.00], XRP[112.36836118] | Yes | |
| 00059827 | Unliquidated | BTC[0], BTC-PERP[0], ETH[.000957], ETH-PERP[0], ETHW[.000957], EUR[17167.01], RNDR-PERP[0], SOL-PERP[0], USD[1.40615365] | | |
| 00059829 | Unliquidated | CEL[250], ETHW[44.5300922], USD[0.01] | | |
| 00059831 | Unliquidated | APT[0] | | |
| 00059832 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00059833 | Unliquidated | NFT (346165502957739955/The Hill by FTX #526)[1] | | |
| 00059835 | Unliquidated | EUR[0.00], SOL[1265.95480187] | | |
| 00059838 | Unliquidated | FTT[0], TRX[.000031], USD[0.00000002] | | |
| 00059841 | Unliquidated | EUR[0.00], FTT[18.27183058], USD[3.12] | | |
| 00059843 | Unliquidated | USD[30.00] | Yes | |
| 00059844 | Unliquidated | ETH[0.00087946], EUR[2.22] | | |
| 00059845 | Unliquidated | USD[30.00] | Yes | |
| 00059846 | Unliquidated | EUR[0.00], RSR[1], USD[30.00] | Yes | |
| 00059848 | Unliquidated | USD[30] | Yes | |
| 00059850 | Unliquidated | USD[30.00] | Yes | |
| 00059851 | Unliquidated | AAVE[0], BAO[1], FTT[0], USD[30.00] | Yes | |
| 00059852 | Unliquidated | BNB[0.00000580], BTC[0], CRO[0], EUR[0.00], PAXG[0], RSR[1], TRX[0], UBXT[1], USD[0.00000001] | Yes | |
| 00059854 | Unliquidated | USD[30.00] | | |
| 00059855 | Unliquidated | USD[30.00] | Yes | |
| 00059857 | Unliquidated | SOL[.00009192], USD[30.00] | Yes | |
| 00059858 | Unliquidated | EUR[0.00], KIN[1], USD[30.00] | Yes | |
| 00059859 | Unliquidated | AXS-PERP[0], GST-PERP[0], PUNDIX-PERP[0], USD[0.06] | | |
| 00059860 | Unliquidated | BTC-PERP[.11], EUR[1280.47], FTT[2.22282484], USD[.2490.19] | Yes | |
| 00059861 | Unliquidated | USD[30.00] | | |
| 00059862 | Unliquidated | USD[30.00] | | |
| 00059863 | Unliquidated | AKRO[1], BTC[0.00008232], DOT-PERP[0], EUR[41.24], USD[0.00410026] | | |
| 00059864 | Unliquidated | BAO[2], BAT[.00093785], BTC[.00000009], DOGE[.00202033], ETHW[.00001878], FTT[.00009182], KIN[1], QI[.00125196], USD[30.00078382], XRP[.00207658] | Yes | |
| 00059865 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00059866 | Unliquidated | USD[30.00] | | |
| 00059868 | Unliquidated | NFT (512470326905620699/The Hill by FTX #550)[1] | | |
| 00059869 | Unliquidated | USD[30] | Yes | |
| 00059870 | Unliquidated | BAO[2], DENT[1], EUR[0.66], KIN[1], TRX[2], UBXT[1], USD[30.00000002] | Yes | |
| 00059873 | Unliquidated | USD[30.00] | Yes | |
| 00059875 | Unliquidated | LTC[.12684188], UBXT[1], USD[30.02931594] | Yes | |
| 00059876 | Unliquidated | USD[30.00] | Yes | |
| 00059879 | Unliquidated | ATOM[0], BAO[2], BTC[.00000014], ETH[.0000213], EUR[0.00], GALA[0], IMX[0], KIN[1], USD[30.00] | Yes | |
| 00059880 | Unliquidated | USD[30.00] | Yes | |
| 00059881 | Contingent, Unliquidated, Disputed | BAO[1], DENT[1], EUR[0.00], USD[0.00000001] | | |
| 00059882 | Unliquidated | USD[30.00] | | |
| 00059883 | Unliquidated | USD[30.00] | | |
| 00059884 | Unliquidated | USD[30.00] | Yes | |
| 00059886 | Unliquidated | USD[30.00] | Yes | |
| 00059887 | Unliquidated | BNB[0], ETH[0], ETHW[0], EUR[0.00], KIN[8], USD[30.00] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00059888 | Unliquidated | AAVE[0], ALGO[0], BAT[.00698211], BNB[.00000875], BTC[.00000053], CHZ[.01329244], CQT[657.74052719], CRV[0], DOGE[0], ENJ[0], ETH[.00000426], FTM[0], FTT[.00008362], LTC[.00013139], MATIC[0], REN[0], RNDR[0], SHIB[0], SLP[0], SOL[.00005678], USDT[29.93902337], XRP[.00929833] | Yes | |
| 00059889 | Unliquidated | USD[30.00] | Yes | |
| 00059890 | Contingent, Unliquidated, Disputed | BNB[0], USD[30.00] | Yes | |
| 00059891 | Unliquidated | BAO[4], BTC[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], FTT[1.07037748], KIN[4], SPY[.07612302], USDT[30] | Yes | |
| 00059892 | Unliquidated | USD[30.00] | Yes | |
| 00059893 | Unliquidated | USD[30.00] | Yes | |
| 00059896 | Unliquidated | USD[30.00] | Yes | |
| 00059898 | Unliquidated | EUR[0.00], SOL[0], USDT[30.00000017] | | |
| 00059899 | Unliquidated | USD[30.00] | Yes | |
| 00059901 | Unliquidated | NFT (384953481979045787/The Hill by FTX #557)[1] | | |
| 00059902 | Unliquidated | USD[5.00] | | |
| 00059903 | Unliquidated | USD[30.00] | Yes | |
| 00059904 | Unliquidated | USD[30.00] | Yes | |
| 00059905 | Unliquidated | BAO[1], EUR[0.00], FTT[2.74298080], KIN[4], USDT[0.00048614], XRP[0] | Yes | |
| 00059907 | Unliquidated | USD[30.00] | Yes | |
| 00059908 | Unliquidated | AKRO[1], BAO[3], CHZ[798.86577512], DOGE[781.17963159], ETHW[11.54099335], EUR[102.43], GALA[2436.92564766], KIN[1], USD[30.00] | Yes | |
| 00059909 | Unliquidated | BAO[1], BTC[.00259234], ETH[.03225093], ETHW[.03185392], EUR[0.00], KIN[1], USD[30.00] | Yes | |
| 00059910 | Unliquidated | USD[30.00] | Yes | |
| 00059911 | Unliquidated | USD[30.00] | Yes | |
| 00059914 | Unliquidated | TRX[.000267], USDT[67.14417021] | Yes | |
| 00059915 | Unliquidated | USD[30.00] | Yes | |
| 00059918 | Unliquidated | ETH[0], ETHW[.01492572], USD[30.00] | Yes | |
| 00059920 | Unliquidated | ATOM[12.4734453], AVAX[19.42199728], BNB[6.64956302], BTC[.21270598], DOT[49.93462785], ETHW[4.71800457], FTM[.01270688], GRT[0], MATIC[584.45548456] | Yes | |
| 00059923 | Unliquidated | AKRO[1], BAO[6], BNB[.0307376], BTC[0], DENT[5], ETH[0], ETHW[0], TRX[2], UBXT[1], USD[2.04] | Yes | |
| 00059925 | Unliquidated | 0 | Yes | |
| 00059928 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00059932 | Unliquidated | AKRO[1], BAO[3], BNB[0], BTC[0], DENT[1], ETH[0], EUR[3314.44], FTT[0], KIN[8], MATIC[0], SAND[0], TRX[1], UBXT[2] | Yes | |
| 00059935 | Unliquidated | USDT[0.00000629] | | |
| 00059936 | Unliquidated | BAO[2], DOGE[623.49472853], EUR[0.01], KIN[1], SHIB[4622059.18058118], TRX[1], USDT[0.00082458] | Yes | |
| 00059938 | Unliquidated | AKRO[2], BAO[3], DOGE[419.86631361], ETH[0], EUR[0.00], FTT[.00013536], KIN[2], USDT[0.00000002] | Yes | |
| 00059940 | Unliquidated | BAO[4], CHF[0.00], ETHW[.04374152], EUR[0.00], KIN[4], UBXT[1], USDT[0] | Yes | |
| 00059942 | Unliquidated | BTC[.01695888], ETH[.27088702], ETHW[.17592718], XRP[38.68162522] | Yes | |
| 00059943 | Unliquidated | NFT (538704060803655280/The Hill by FTX #621)[1] | | |
| 00059944 | Unliquidated | AKRO[1], BAO[1], DENT[2], DOGE[310.44514265], DOGE-PERP[414], KIN[5], PERP[.00042656], TRX[.00676949], USD[.39.36] | Yes | |
| 00059946 | Unliquidated | ETH[.05008459], ETHW[.04946285], EUR[0.07], KIN[1], RSR[1], XRP[292.71665785] | Yes | |
| 00059947 | Unliquidated | ATLAS[.17701667], EUR[0.01], USDT[0] | Yes | |
| 00059948 | Unliquidated | USD[0.01] | | |
| 00059949 | Unliquidated | BNB[0], BTC[0.00000045], ETH[0], FTT[0], USD[0.00] | Yes | |
| 00059954 | Unliquidated | BTC[.17309282], EUR[0.00], FTT[10], SOL[2.45226084], USDT[0.04190636] | Yes | |
| 00059957 | Unliquidated | USDT[46] | | |
| 00059960 | Unliquidated | USDT[0] | | |
| 00059962 | Unliquidated | NFT (326256777607742463/The Hill by FTX #644)[1] | | |
| 00059963 | Unliquidated | AAVE[.00000001], AVAX[.00039586], CHR[.00000291], CHZ[.00415818], CRO[.00001262], CVX[.00024949], ENJ[.00000724], EUR[0.00], FTM[.00831635], GALA[.00005446], GRT[.00000198], HOLY[0], LINK[.00000009], MANA[.00000542], RSR[.00005828], SAND[.00000168], SOL[.00008316], UNII[.00024949], USDT[0.00000001], WAVES[.00000009] | Yes | |
| 00059968 | Unliquidated | BTC[.00079043], ETH[0.01805223], ETHW[0.01783319] | Yes | |
| 00059971 | Unliquidated | NFT (397798559186420834/The Hill by FTX #641)[1] | | |
| 00059972 | Unliquidated | BTC[.00000009] | Yes | |
| 00059973 | Unliquidated | AKRO[2], BAO[7], BTC[.00000075], DENT[1], ETH[.00121629], EUR[0.00], KIN[7], MATIC[.00385124], STETH[0.49119487], TRX[2], UBXT[2], USDT[1.38378463] | Yes | |
| 00059977 | Unliquidated | ETHW[22.8017523], NEXO[0] | Yes | |
| 00059978 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00] | Yes | |
| 00059979 | Unliquidated | DOGE[7.23656366], USD[0.06] | | |
| 00059980 | Contingent, Unliquidated, Disputed | ALGO[.00182929], ATOM[0], BAO[9], BTC[0], DENT[2], DOGE[.01170686], DOT[0], EUR[0.00], FTT[0], GMT[0.00007911], KIN[7], SRM[.07683074], TRX[2890.6287021], USDT[202.46767455] | Yes | |
| 00059981 | Unliquidated | NFT (554269072690992615/The Hill by FTX #662)[1] | | |
| 00059982 | Unliquidated | ETH[.00025598], ETHW[.00025598], EUR[0.00], KIN[1], MATIC[1] | | |
| 00059983 | Unliquidated | DENT[1], EUR[0.00], KIN[2] | Yes | |
| 00059990 | Unliquidated | AKRO[1], BAO[4], BTC[0], DENT[1], ETH[.00004496], ETHW[.02785172], EUR[0.00], KIN[2], USD[0.42] | | |
| 00059991 | Unliquidated | ETH[1.00405388] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00059998 | Unliquidated | BAO[1], BTC[0], EUR[0.07], KIN[11], RSR[1], SNX[.0007117] | Yes | |
| 00059999 | Unliquidated | USD[1.83] | | |
| 00060000 | Unliquidated | BTC[.00032049], FTT[0.78894370] | Yes | |
| 00060001 | Unliquidated | EUR[0.01] | | |
| 00060002 | Unliquidated | BTC[0], TRX[.000128], USD[0.00018025], XRP[.00024598] | Yes | |
| 00060003 | Unliquidated | NFT (439363037484962862/The Hill by FTX #673)[1] | | |
| 00060004 | Unliquidated | BAO[3], BNB[.00000054], BTC[.00281443], ETH[.01930951], ETHW[.01906862], EUR[60.58], FTT[1.00304575], KIN[1], PAXG[.00901658], SOL[.19887503], UBXT[2], XAUT[.01192414] | Yes | |
| 00060005 | Unliquidated | BAO[1], EUR[0.00], SOL[.00114852] | Yes | |
| 00060007 | Unliquidated | USD[.00089898] | Yes | |
| 00060008 | Unliquidated | DENT[1], EUR[0.00], XRP[0] | Yes | |
| 00060009 | Unliquidated | BAO[1], EUR[0.00], USD[0] | Yes | |
| 00060012 | Unliquidated | BAO[1], BAT[1543.83651039], DENT[2], ETH[0], FTT[127.82839297], HOLY[1.00249716], KIN[2], REN[13079.61491546], STETH[15.90839313] | Yes | |
| 00060014 | Unliquidated | AKRO[1], BAO[19], BTC[.02036816], DENT[2], ETH[.26740839], ETHW[.26721563], EUR[5.81], KIN[10], RSR[1], TRX[4] | Yes | |
| 00060016 | Unliquidated | NFT (412158509621695762/The Hill by FTX #685)[1] | | |
| 00060018 | Unliquidated | USD[.00332942] | Yes | |
| 00060019 | Unliquidated | USD[0.00] | | |
| 00060021 | Unliquidated | GRT[.50945891], LRC[0], MANA[0], SHIB[119731.81822996] | Yes | |
| 00060023 | Unliquidated | AKRO[2], BAO[12], BTC[.00000004], DENT[1], EUR[94.78], KIN[15], RSR[1], TRX[3], UBXT[1] | Yes | |
| 00060025 | Unliquidated | EUR[25.66] | Yes | |
| 00060026 | Unliquidated | ATOM[0], BAT[0], BTC[.00000265], DOT[0], ENJ[0], ETH[0], ETHW[3.34363873], FTM[0], FTT[0], GRT[0], LINK[0], MATIC[0], REN[0], SAND[0], SOL[0], STETH[0], SUSHI[0], USD[0.10012399] | Yes | |
| 00060028 | Unliquidated | AKRO[3], BAO[37], DENT[4], DOGE[.00216011], ETHW[0], EUR[0.00], FTT[.17327084], KIN[31], RSR[1], TRX[0], UBXT[2], USD[0] | Yes | |
| 00060030 | Unliquidated | EUR[0.00], FTT[0], USD[0.00000001] | | |
| 00060031 | Unliquidated | BTC[.00378863], USD[0.00] | | |
| 00060032 | Unliquidated | BTC[.00000303] | Yes | |
| 00060033 | Unliquidated | DENT[1], DOGE[.1460176], EUR[0.00], LUNA2-PERP[0], TRX[729], USD[0.04660952] | | |
| 00060035 | Unliquidated | AKRO[1], AVAX[.00008286], BAO[12], DENT[3], DOT[.00012822], EUR[328.24], KIN[7], MATIC[.00857334], NEAR[24.56990954], SOL[.00133044], UBXT[2] | | |
| 00060038 | Unliquidated | BAO[1], ETH[0], EUR[206.62], KIN[2], USD[0.00000002] | Yes | |
| 00060039 | Unliquidated | EUR[0.00], TRX[.000109], USD[0] | | |
| 00060042 | Contingent, Unliquidated, Disputed | DENT[1], EUR[0.00], KIN[1], UBXT[1], USD[0] | | |
| 00060043 | Unliquidated | NFT (433672943345098238/The Hill by FTX #724)[1] | | |
| 00060044 | Unliquidated | USD[1.73669472] | Yes | |
| 00060045 | Unliquidated | NFT (429639409754072514/The Hill by FTX #727)[1] | | |
| 00060046 | Unliquidated | AKRO[1], DENT[1], EUR[0.00], KIN[3], TRX[1], UBXT[1], USD[0.88], XRP[0] | Yes | |
| 00060047 | Unliquidated | BNB[.0097556] | Yes | |
| 00060048 | Unliquidated | FTT[0], USD[0] | Yes | |
| 00060049 | Unliquidated | AVAX[.00023389], BTC[.09272203], ETH-PERP[0], EUR[0.00], FTT[0.00434101], NEAR-PERP[0], USD[0.00464792] | Yes | |
| 00060051 | Unliquidated | USD[30.00] | | |
| 00060052 | Unliquidated | NFT (532885101758893078/The Hill by FTX #731)[1] | | |
| 00060053 | Unliquidated | AVAX[5.90786803] | Yes | |
| 00060055 | Unliquidated | EUR[0.00], KIN[2], XRP[.00076894] | Yes | |
| 00060057 | Unliquidated | USD[10.00] | | |
| 00060058 | Unliquidated | ETH[0], EUR[0.04], USD[0] | | |
| 00060059 | Unliquidated | BTC[0], FTT[0], LTC[0], USD[0.00006809] | | |
| 00060061 | Unliquidated | NFT (458933297846549430/The Hill by FTX #747)[1] | | |
| 00060065 | Unliquidated | ATOM[40.45020855], BTC[0], CHZ[9430.18598179], ETH[0], ETHW[0], EUR[0.00], FTT[150.40936979], SAND[202.08914578], SOL[10.11309402], SWEAT[0], USD[1.33] | Yes | |
| 00060067 | Unliquidated | BTC[.0000012] | Yes | |
| 00060068 | Unliquidated | BTC[.00000007] | Yes | |
| 00060069 | Unliquidated | BTC[0], DAI[0], USD[0.08359334] | | |
| 00060072 | Unliquidated | BTC[.00192188], USD[0.08] | | |
| 00060073 | Unliquidated | AKRO[2], BTC[0], CHZ[1], DOGE[.4288], ETH[.00092613], ETHW[.00091244], EUR[0.00], LINK[.05528], LTC[.00508711], RSR[8.11357927], SOL[.0033385], TRX[.613], UBXT[3], USD[3917.72] | Yes | |
| 00060075 | Unliquidated | BTC[0.00350599], ETH-PERP[0], USD[0.00000001] | | |
| 00060077 | Unliquidated | AKRO[1], AUDIO[1], BAO[3], BTC[0.00000017], DENT[1], DOGE[0], ETHW[0], KIN[2], SOL[0], TONCOIN[0], TRX[0], UBXT[1], USD[0] | Yes | |
| 00060078 | Unliquidated | BTC[0], USD[0.00095904] | Yes | |
| 00060081 | Unliquidated | BAO[1], BTC[.10600338], EUR[1.52], KIN[1], USD[0.42493762] | Yes | |
| 00060082 | Contingent, Unliquidated, Disputed | ETH[.05], ETH-PERP[-0.01], ETHW[.05], USD[13.23] | | |
| 00060083 | Unliquidated | BTC[0.00209962], EUR[2.16], USD[30.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00060086 | Unliquidated | DOGE[0.00000003], ETH[0], MATIC[0.00147373] | Yes | |
| 00060088 | Contingent, Unliquidated, Disputed | EUR[0.01], USD[1.01] | Yes | |
| 00060090 | Unliquidated | BTC[0], EUR[0.00], STETH[0], UBXT[1], USD[0.00] | Yes | |
| 00060091 | Unliquidated | MATIC[0] | | |
| 00060092 | Unliquidated | BTC[0], ETH[0] | | |
| 00060093 | Unliquidated | ETH[.000327], ETHW[.000636], USD[1320.41350348] | | |
| 00060094 | Unliquidated | BTC[0], USD[0.00] | | |
| 00060095 | Unliquidated | USD[0.00001078] | | |
| 00060100 | Unliquidated | EUR[0.62], USD[0.15] | Yes | |
| 00060102 | Unliquidated | KIN[1], USD[0.00012828] | Yes | |
| 00060103 | Unliquidated | BNB[.00471545], USD[0.00000289] | Yes | |
| 00060106 | Unliquidated | LTC[.00010531], USD[.69905684] | | |
| 00060110 | Unliquidated | ADA-PERP[250], AKRO[1], ATOM[8.25147616], ATOM-PERP[4], AVAX[6.97440261], BAND-PERP[20], BAO[4], BNB[.19487375], BTC[.01621041], BTC-PERP[.0089], CHZ[86.64759886], COMP[.10254505], CRO[76.92308185], CRO-PERP[200], CRV-PERP[10], DENT[1], DOGE[584.50796568], DYDX[6.29071391], ENJ-PERP[60], ETH[.49434196], ETHW[.4941345], EUR[0.77], FTM[30.36496972], FTM-PERP[60], FTT[5.12823725], GALA[343.1269805], GALA-PERP[600], HNT[1.0256474], HT-PERP[1], IOTA-PERP[40], KIN[4], LINK[3.07635772], LINK-PERP[11], LRC-PERP[20], LTC[.11618522], MANA[22.19562468], MANA-PERP[155], MATIC-PERP[85], NEAR[14.35731047], NEAR-PERP[10], OMG-PERP[4], SAND[15.2577139], SAND-PERP[66], SOL[3.07635771], SOL-PERP[2], SRM[9.13259047], THETA-PERP[7], TRX[1063.99830658], UBXT[1], UNI[3.07635771], USD[.586.65571566], VET-PERP[1700], WAVES-PERP[2], XLM-PERP[150], XRP[250.21042716] | Yes | |
| 00060114 | Unliquidated | TLRY[152.59], USD[0.34] | | |
| 00060116 | Unliquidated | EUR[0.00], KIN[1], TRX[.000224], USD[0.14676469] | | |
| 00060119 | Unliquidated | USD[76.9537714] | Yes | |
| 00060121 | Unliquidated | BAO[3], BNB[.00431911], BTC[0], ETH[0], ETHW[1.20199788], EUR[0.03], FTT[4.07993706], RSR[1], USD[0.73] | Yes | |
| 00060126 | Unliquidated | APT[0], AVAX[0], BAO[1], DENT[1], DOGE[0], ETHW[.00014354], EUR[0.00], KIN[3], RSR[1], USD[0.00000001], YFI[.000000013] | Yes | |
| 00060129 | Unliquidated | AKRO[1], USD[0.00] | Yes | |
| 00060132 | Unliquidated | ALGO[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE[0], ETH[0], ETHW[0], FTM[.36511563], FTT[0], LTC[0], MANA[0], TRX[0], UNI[0], USD[0.15046183], XRP[0] | Yes | |
| 00060134 | Unliquidated | AKRO[7], BAO[9], CEL[.00132443], CHZ[1], DENT[1], DOGE[15269.10151753], ENS[.00047769], ETH[0], ETHW[1.02441171], FIDA[1], FRONT[1], GRT[1], HOLY[.00001827], HXRO[1], KIN[8], MATH[1], RSR[4], SECO[1.00005478], TOMO[1], TRX[2], UBXT[4], USD[200.00], XRP[10042.02680497] | Yes | |
| 00060135 | Unliquidated | NFT (469613623545382887/The Hill by FTX #784)[1] | | |
| 00060138 | Unliquidated | BAO[1], DENT[1], EUR[4.87], UBXT[3], USD[0.02216075] | Yes | |
| 00060139 | Unliquidated | EUR[0.01], USD[0.06] | Yes | |
| 00060140 | Unliquidated | BAO[1], ETHW[0], EUR[0.00], KIN[1] | Yes | |
| 00060142 | Unliquidated | BAO[1], BNB[0], BTC[0], EUR[0.00], LTC[0], MATIC[0.00006826], SOL[0.00000265], TRX[.000006], USDC[0], WAVES[0] | Yes | |
| 00060144 | Unliquidated | AVAX[.00001069], BAO[4], DENT[1], ETH[.00000011], ETHW[.00000011], EUR[0.00], KIN[5], LTC[0.00000232], PUNDIX[.00042866], SXP[.00034931], USD[0] | Yes | |
| 00060147 | Unliquidated | NFT (452282040926513131/The Hill by FTX #791)[1] | | |
| 00060148 | Unliquidated | ETH[0], USD[0.00001100] | Yes | |
| 00060151 | Unliquidated | AVAX[22.53642136], BAO[3], BNB[1.01800697], BTC[0.06274646], CRO[5659.61354085], DOGE[10341.50105552], ETH[1.85677768], ETHW[178.29164708], FTM[2397.55709018], FTT[37.38820029], KIN[3], LINK[122.72078235], MATIC[3257.10074151], SHIB[102550698.382823], SOL[20.19481918], SPELL[267958.76562119], USD[2047.16] | Yes | |
| 00060155 | Unliquidated | BAO[1], EUR[1.55194039], TRX[.000003], USD[0] | | |
| 00060157 | Unliquidated | ETH[.10675978], ETHW[.23232125], EUR[0.00] | Yes | |
| 00060158 | Unliquidated | BTC[.02439898], EUR[21.45], SNX[0], USD[448.70914361] | | |
| 00060164 | Unliquidated | BTC[.0012046] | Yes | |
| 00060165 | Unliquidated | BAO[1], BNB[0], BTC[.00000006], ETH[0], EUR[0.00], KIN[2] | Yes | |
| 00060166 | Unliquidated | BAO[1], BTC-PERP[.0045], ETH[.0009788], ETH-PERP[.316], ETHW[.0009788], EUR[0.00], KIN[1], SAND[21], USD[.21.75] | | |
| 00060167 | Unliquidated | NFT (401434001455356991/The Hill by FTX #802)[1] | | |
| 00060168 | Unliquidated | AAVE[0], ATOM[0], BAO[1], BTC[.00071534], CEL[0], KIN[2], LINK[0], LTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00000250], XRP[32.10454552] | Yes | |
| 00060169 | Unliquidated | NFT (551716228546861930/The Hill by FTX #808)[1] | | |
| 00060170 | Unliquidated | TRX[.000042], USD[0.01] | | |
| 00060171 | Unliquidated | BAO[1], BNB[.16640998], EUR[0.01] | Yes | |
| 00060173 | Unliquidated | AAVE[.00559164], ALPHA[1], BAO[2], BTC[.00009284], CHZ[1.43518171], ETH[.00074167], FIDA[1], FTM[.38432989], FTT[0.04444607], GALA[1.82659487], GRT[.19753797], KIN[1], LINK[.01528376], RSR[2], TRX[.000014], UBXT[4], USD[0.00529082], XRP[0] | Yes | |
| 00060174 | Unliquidated | AKRO[1], EUR[0.00], MATIC[436.01897873], RSR[1], TRX[1], UBXT[1] | Yes | |
| 00060177 | Contingent, Unliquidated | ATOM[0], BNB[0], BTC[0], COMP[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.30577568], GRT[0], LTC[0.01401461], RAY[1.00438352], SOL[0], SRM[1.00045960], SRM_LOCKED[.00486108], TRX[0], USD[0.00], XRP[0] | | LTC[.014] |
| 00060178 | Unliquidated | USD[5.00] | | |
| 00060179 | Unliquidated | BTC[.01083539], ETH[.23357926], ETHW[.23338117] | Yes | |
| 00060181 | Unliquidated | AKRO[2], ATOM[0], BAO[5], BNB[0], DA[.00098315], DENT[3], ETH[0.00000119], EUR[0.00], EURT[0.01270086], FTT[0.00014396], HOLY[.00000914], KIN[7], PAXG[0], SECO[.00000914], USD[0.00256396] | Yes | |
| 00060182 | Unliquidated | APE[43.89071625], BTC[0.01021868], ETH[1.22482606], ETHW[.23265108], EUR[0.00], FTT[10.29736260], SOL[18.60336754], USD[0.28] | Yes | |
| 00060185 | Unliquidated | BAO[1], EUR[0.00], KIN[1], SOL[.01271678] | Yes | |
| 00060186 | Unliquidated | NFT (39661473097815321/The Hill by FTX #818)[1] | | |
| 00060188 | Unliquidated | BAO[1], EUR[19.51], UMEE[0.01617617] | Yes | |
| 00060191 | Unliquidated | AKRO[2], AVAX[.00000542], BAO[9], DENT[1], ETH[0], ETHW[.06700311], EUR[0.00], GMT[.00064659], KIN[9], MATH[1], TRX[2], UBXT[4], USD[0.00] | Yes | |
| 00060192 | Unliquidated | BTC[.0002375], SOL[1.989], USD[.8.62543716] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00060194 | Unliquidated | SOL[.00001033] | Yes | |
| 00060196 | Unliquidated | USD[0.00183603] | Yes | |
| 00060198 | Unliquidated | USD[242.83132085] | | |
| 00060201 | Unliquidated | AKRO[2], BAO[1], BTC[0.00000017], DENT[3], ETH[0], EUR[0.00], USD[0.00] | Yes | |
| 00060202 | Unliquidated | EUR[0.00], USD[0.00196563] | | |
| 00060203 | Unliquidated | BNB[0], BTC[.00000093], USD[0.00004929] | Yes | |
| 00060207 | Unliquidated | DENT[1], ETH[0.00000562], ETHW[0.00000562], EUR[0.00], NEAR[.00202867] | Yes | |
| 00060210 | Unliquidated | AAVE[.00011848], AXS[0], BAO[2], BNB[.00000917], CHZ[0], DOGE[.24689743], ETH[0], ETHW[2.30162392], FTT[10.17545170], GALA[0], MKR[.00001843], NEAR[0], REEF[1.83536875], UBXT[1], USD[0.00000052] | Yes | |
| 00060212 | Unliquidated | FTT[0.02347462], FTT-PERP[0], NEAR-PERP[0], USD[0.00] | | |
| 00060216 | Unliquidated | AKRO[204.89510791], AVAX[1.52263982], BAO[86380.68928575], BNB[0], BTC[.00000026], DENT[3.62693276], DOT[0], ETH[.00000284], ETHW[.15410484], EUR[0.01], KIN[87134.62059588], LINK[.00028954], LRC[138.20994737], MATIC[10.42639054], RSR[1], SOL[.95958625], SXP[69.3118953], TRX[2.01621166], UBXT[145.25211525], XRP[.0047758] | Yes | |
| 00060217 | Unliquidated | BAO[2], KIN[1], USDC[140.81540291], XRP[0] | Yes | |
| 00060220 | Unliquidated | ETH[.04247366], ETHW[.04194534] | Yes | |
| 00060222 | Unliquidated | EUR[0.00], USD[0.00000005] | | |
| 00060224 | Unliquidated | AVAX[.075], BTC[0.00011761], ETH[0.00146789], ETHW[0.00146789], EUR[7798.41], SOL[0.00561074], USD[0.13924726] | | |
| 00060226 | Unliquidated | AAVE[.00017148], AKRO[4], AUDIO[1], AVAX[.00019408], BAO[2], BTC[.00000808], CHZ[1], DENT[3], ETHW[2.03439536], EUR[0.00], KIN[4], LINK[.00048094], OMG[1.01761781], RSR[1], SECO[1.00778352], TRU[1], TRX[4], UBXT[2], USD[0.00316513] | Yes | |
| 00060228 | Unliquidated | AKRO[267.66179251], BAO[8449.23266615], BNB[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.00020739], SHIB[647964.15074632], USD[0.00000002] | Yes | |
| 00060232 | Unliquidated | AKRO[1], BAO[1], USD[0.00] | Yes | |
| 00060233 | Unliquidated | AKRO[1], APE[.0000483], AXS[.798619], BAO[3], DENT[1], EUR[0.00], KIN[2], LINK[1.52957533], NEAR[4.97679289], RSR[1], SECO[1.02135717], USD[0.00000004] | Yes | |
| 00060234 | Unliquidated | TRX[.000056], USD[.2] | | |
| 00060235 | Unliquidated | EUR[0.44], USD[0.00] | | |
| 00060236 | Unliquidated | NFT (545063895093376041/The Hill by FTX #44940)[1] | | |
| 00060238 | Unliquidated | 1INCH[1], AKRO[2], ALPHA[1], BAO[4], BNB[0], BTC[0], ETH[.00000928], EUR[0.00], FTT[0], KIN[7], RSR[2], SHIB[0], TOMO[2], TONCOIN[139.60689392], TRU[1], TRX[4], UBXT[2], USD[216.96093807] | Yes | |
| 00060239 | Unliquidated | ETH[.0000047] | Yes | |
| 00060240 | Unliquidated | USD[0.58] | | |
| 00060242 | Unliquidated | AVAX[.00059522], BNB[0.00037452], DOT[.01525535], ETH[.00015108], FTT[.00107619], LTC[.00096846], MATIC[0.1884196], SHIB[79.89861351], USD[50.58018590], XRP[.13071156] | | USD[50.519706] |
| 00060244 | Unliquidated | EUR[6.47], KIN[1] | | |
| 00060251 | Unliquidated | NFT (326483838194699559/The Hill by FTX #34426)[1] | | |
| 00060253 | Unliquidated | BAO[1], ETH[.0000006], ETHW[.0000006], EUR[0.00], KIN[1] | Yes | |
| 00060254 | Unliquidated | USD[.00060553] | Yes | |
| 00060255 | Unliquidated | USD[.00329] | | |
| 00060257 | Unliquidated | NFT (295076579014248826/The Hill by FTX #853)[1] | | |
| 00060260 | Unliquidated | LEO[0], USD[0.00002868] | Yes | |
| 00060264 | Unliquidated | BTC-PERP[0], ETH[0], USD[0.35641483] | | |
| 00060270 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00060271 | Unliquidated | AVAX[.77457609] | Yes | |
| 00060272 | Unliquidated | ETH[0], USD[0.00000001] | | |
| 00060273 | Unliquidated | BTC[0.00004804], USD[2.48] | | |
| 00060274 | Unliquidated | NFT (453472600582158936/The Hill by FTX #856)[1] | | |
| 00060275 | Unliquidated | BTC[.14343564], CHZ[2139.22962062], ETH[2.26954723], ETH-PERP[0], ETHW[2.26954723], EUR[5860.07], FTT[66.33932663], MATIC[.15744219], SAND[563.96865191], SOL-0930[0], SOL-PERP[0], USD[0.20], XRP[2232.10663523] | | |
| 00060278 | Unliquidated | BAO[1], BTC[.00000217], EUR[0.00], TRX[.000013], USD[0.00084726] | Yes | |
| 00060280 | Unliquidated | NFT (307740839457274388/The Hill by FTX #859)[1] | | |
| 00060281 | Unliquidated | EUR[3.92], TRX[.000921], USD[0.00000002] | | |
| 00060282 | Unliquidated | USD[0.00] | | |
| 00060283 | Unliquidated | TRX[.000008], USD[.5] | Yes | |
| 00060284 | Unliquidated | EUR[497.37], USD[0.00793481] | | |
| 00060286 | Unliquidated | BAO[2], BTC[0], ETH[0], ETHW[0], EUR[0.55], USD[1.00] | Yes | |
| 00060293 | Unliquidated | ETH[.02872878], ETHW[.02837284] | Yes | |
| 00060296 | Unliquidated | USD[5000.63], USD[0.01352766] | | |
| 00060298 | Unliquidated | AKRO[1], ATOM[.0000892], BAO[2], EUR[2.23], FTM[77.10589264], KIN[1], SHIB[2686039.84590464], SOL[0], UBXT[1] | Yes | |
| 00060301 | Unliquidated | BNB[0], ETH[0], ETHW[0], KIN[0], USD[0.00], XRP[0.56541099] | Yes | |
| 00060307 | Unliquidated | BAO[1], DENT[1], DOGE[0.00946626], ETH[0.00000966], ETHW[0], KIN[5], SHIB[0], SOL[0] | Yes | |
| 00060309 | Unliquidated | ATOM[.00000836], AUDIO[.00024416], BAO[6], BTC[.00000015], CHZ[0.00122535], DENT[2], ENJ[0], ETH[0], EUR[6167.35], FTT[0], GALA[0.00270361], IMX[0.00084342], KIN[8], TRX[0], UBXT[2], USDC[1816.31523284], XRP[0] | Yes | |
| 00060314 | Unliquidated | BAO[1], FIDA[1], TRU[1], USD[0] | Yes | |
| 00060315 | Unliquidated | ETH[.00094516], ETH-PERP[0], ETHW[.000935], EUR[375.82], USD[.175.29] | Yes | |
| 00060317 | Unliquidated | EUR[0.00], USD[0.00125212] | Yes | |
| 00060320 | Unliquidated | USD[0.00] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|--|----------------|----------------------|
| 00060321 | | Unliquidated | DENT[1], EUR[2.00] | | |
| 00060324 | | Unliquidated | BAL-PERP[0.89000000], DYDX-PERP[-1.19999999], FLM-PERP[48.5], FTM-PERP[23], GALA-PERP[130], GMT-PERP[24], MANA-PERP[9], ONE-PERP[300], RUNE-PERP[3.1], USD[455.86617631], WAVES-PERP[1.5], ZEC-PERP[15], ZIL-PERP[180] | | |
| 00060327 | | Unliquidated | DOT[6.76611136], EUR[0.00], FTT[4.74072278], KIN[2], MATIC[222.67007134], RSR[1], SAND[15.85522034], SOL[3.75139904], TRX[1], USD[0.00000009] | Yes | |
| 00060328 | | Unliquidated | BTC[0.18657960], DOGE[4480.9262], ETH[.563923], ETHW[1.128923], EUR[0.99], USD[2.08091593] | | |
| 00060331 | | Unliquidated | BUSD[0], FTT[0.00027891], USD[0.07174636] | | |
| 00060334 | | Unliquidated | CEL[.01], TRX[.001932], USD[0.00] | | |
| 00060338 | | Unliquidated | DENT[1], ETH-PERP[0], TRX[.000001], USD[501.57116748] | Yes | |
| 00060339 | | Unliquidated | 0 | Yes | |
| 00060340 | | Unliquidated | NFT (388557540063493526/The Hill by FTX #935)[1] | | |
| 00060345 | | Unliquidated | AKRO[3], BAO[6], ETH[.60472764], ETHW[.14639524], EUR[187.76], FTT[1.07691643], KIN[11], RSR[1], SOL[1.02128633], TRX[1], UBXT[3], USD[0.00212719] | Yes | |
| 00060348 | | Unliquidated | USD[0] | Yes | |
| 00060349 | | Unliquidated | BNB[.11600604], BTC[.02996159], ETH[0], KIN[1], LUNA2[.00042971], STETH[0.18717088], USD[4912.82031221] | Yes | |
| 00060351 | | Unliquidated | BTC-PERP[0], ETH-PERP[0], SOL[0], USD[81.93] | | |
| 00060352 | | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00000216] | | |
| 00060353 | | Unliquidated | BTC[0], EUR[0.00], FTT[1.38104317], USD[0] | | |
| 00060354 | | Unliquidated | ALGO[2550.54185084], ATOM[178.97905279], AVAX[124.08534838], BAO[7], BAT[1], CHF[0.00], CRV[491.88305226], EUR[0.00], GALA[10466.13411761], GRT[10428.81126274], KIN[4], MANA[.00916922], NEAR[250.10075561], SAND[.00927108], SHIB[231.29196915], TRU[1], TRX[2], UBXT[1] | Yes | |
| 00060355 | | Unliquidated | USD[19.96], XRP[.55716] | | |
| 00060358 | | Unliquidated | USD[128.42994137] | | |
| 00060360 | | Unliquidated | ETH-PERP[0], USD[1134.13383437], XRP[.00000001] | | |
| 00060361 | | Contingent, Unliquidated, Disputed | BAO[1], USD[0.00] | Yes | |
| 00060362 | | Unliquidated | BTC-PERP[-1.47], ETH[0], ETHW[1.74736863], SOL-PERP[0], USD[36944.04273501] | | |
| 00060365 | | Unliquidated | NFT (374966010235646794/Medallion of Memoria)[1], NFT (498585189365017161/The Reflection of Love #171)[1] | | |
| 00060366 | | Unliquidated | SHIB[1924419.8350875], USD[17.3956072] | Yes | |
| 00060367 | | Unliquidated | NFT (480133625191359428/The Hill by FTX #991)[1] | | |
| 00060368 | | Unliquidated | BNB[0], ETHW[1.05635331], KIN[1] | Yes | |
| 00060369 | | Unliquidated | BAO[1], BNB[0], USD[0.00] | Yes | |
| 00060370 | | Unliquidated | USD[2.45] | | |
| 00060371 | | Unliquidated | BAO[8], BTC[0.00160048], DENT[3], HOLY[.00002731], KIN[2], SECO[.00002733], USD[0.09] | Yes | |
| 00060372 | | Unliquidated | NFT (447118232512979798/The Hill by FTX #1000)[1] | | |
| 00060373 | | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00060374 | | Unliquidated | USD[30.00] | | |
| 00060378 | | Unliquidated | AKRO[1], BAO[7], CHZ[.00104751], DENT[1], ETH[.00000031], EUR[0.00], KIN[11], LINK[.00001322], UNI[.00001653], USD[0.00190746] | Yes | |
| 00060379 | | Unliquidated | EUR[0.00] | | |
| 00060384 | | Unliquidated | 0 | | |
| 00060385 | | Unliquidated | AKRO[1], EUR[0.00], KIN[1] | Yes | |
| 00060388 | | Unliquidated | EUR[0.80], TRX[.000027], USD[9.23471272] | | |
| 00060390 | | Unliquidated | CONV[65980], USD[0.01], XRP[.75] | | |
| 00060392 | | Unliquidated | NFT (407357362400108474/The Hill by FTX #1055)[1], NFT (408756819474680047/FTX Crypto Cup 2022 Key #21483)[1] | | |
| 00060393 | | Unliquidated | FTT[18.58251716], STETH[2.45891558] | Yes | |
| 00060395 | | Unliquidated | EUR[8875.34], USD[69.52] | | |
| 00060398 | | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], USD[0.00412620] | | |
| 00060399 | | Unliquidated | BAO[1], FTT[15.37818564], USD[0] | | |
| 00060402 | | Unliquidated | BTC[0], FTT[.36693021], USD[0.00] | | |
| 00060406 | | Unliquidated | NFT (340872018434791343/The Hill by FTX #1090)[1] | | |
| 00060408 | | Unliquidated | NFT (518040881255786911/The Hill by FTX #1116)[1] | | |
| 00060410 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00060411 | | Unliquidated | TRX[1], USD[0.00] | | |
| 00060413 | | Contingent, Unliquidated, Disputed | NFT (293367586702540214/The Hill by FTX #1111)[1] | | |
| 00060414 | | Unliquidated | NFT (454410086685589309/The Hill by FTX #1110)[1] | | |
| 00060415 | | Unliquidated | ETH[4.78232273], ETHW[4.37986921] | Yes | |
| 00060416 | | Unliquidated | AKRO[1], BAO[1], GMT[.00257166], KIN[1], SOL[.00731393], UBXT[1], USD[0.00553021] | Yes | |
| 00060417 | | Unliquidated | AKRO[2], BAO[5], BAT[1], BNB[.00006854], BTC[.00000292], DENT[4], DOGE[0.03694690], ETH[0], EUR[1.52], FRONT[1], KIN[1], TRX[1], USD[0.11840419] | Yes | |
| 00060418 | | Unliquidated | EUR[0.00], USD[.00017841] | Yes | |
| 00060420 | | Unliquidated | BTC[0], KIN[1] | | |
| 00060421 | | Unliquidated | AVAX[.00177269], BAO[1], CHZ[24.68512243], EUR[30.00], FTT[25.22301755], MATIC[.002628], SOL[.252], USD[3.51596627] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00060426 | Unliquidated | DOGE[140.48634196] | Yes | |
| 00060427 | Unliquidated | BTC[.00013804], BTC-PERP[.0004], DENT[1], EUR[0.02], KIN[1], USD[-7.22] | Yes | |
| 00060429 | Unliquidated | USD[6.11291451] | | |
| 00060430 | Unliquidated | USD[513.06731048] | Yes | |
| 00060431 | Unliquidated | ETH-PERP[0], EUR[100.98], LINK-PERP[0], USD[0.00] | Yes | |
| 00060432 | Unliquidated | LTC[.01415971], USD[0.02] | | |
| 00060435 | Unliquidated | BTC[0], ETH[0], FTT[0], USD[0] | | |
| 00060438 | Unliquidated | EUR[0.00] | | |
| 00060440 | Unliquidated | BTC[.00000006], SOL[.0000126] | Yes | |
| 00060442 | Unliquidated | FTT[.83674259], KIN[1], USD[0.00000001] | Yes | |
| 00060446 | Unliquidated | EUR[7892.76], TRX[.000052], USD[0] | | |
| 00060447 | Unliquidated | ATOM-PERP[0], ETC-PERP[0], TRX[.000001], USD[207.53641858] | | |
| 00060450 | Unliquidated | ETHW[7.17384596] | Yes | |
| 00060453 | Unliquidated | NFT (327305067661690102/Medallion of Memoria)[1], NFT (473740047279020902/The Reflection of Love #4867)[1] | | |
| 00060454 | Unliquidated | AKRO[1], ATLAS[2755.56255736], BAO[1], BTC[.05003499], CRO[925.63935318], ETH[.33565818], EUR[567.64], GALA[224.13799044], MANA[49.2526536], SAND[54.33521401], SOL[5.0002283], UBXT[1] | Yes | |
| 00060459 | Unliquidated | BTC[.00000001], DOGE[.19824901], EUR[0.25], TRX[1], USD[0.00] | Yes | |
| 00060460 | Unliquidated | ETH[0], USD[51.03720744] | | |
| 00060465 | Unliquidated | USD[50.15] | Yes | |
| 00060467 | Unliquidated | NFT (389954076168337885/The Hill by FTX #1267)[1] | | |
| 00060468 | Unliquidated | ALGO[1905.88054438], ALPHA[1], AUDIO[392.23424663], BTC[.00000328], ETH[6.00177905], EURT[0], GRT[1], STORJ[288.38533651], SXP[1], TRX[1], USD[0.0000766] | Yes | |
| 00060469 | Unliquidated | AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00000001] | | |
| 00060473 | Unliquidated | USD[105.28540761] | Yes | |
| 00060477 | Unliquidated | USD[0.01] | | |
| 00060478 | Unliquidated | NFT (312107370180972846/The Hill by FTX #1339)[1] | | |
| 00060479 | Unliquidated | NFT (437730246748707050/The Hill by FTX #1324)[1], NFT (488598332467290825/FTX Crypto Cup 2022 Key #18846)[1] | | |
| 00060480 | Unliquidated | EUR[3841.27] | | |
| 00060482 | Unliquidated | EUR[21.45], USD[203.4301139] | | |
| 00060483 | Unliquidated | ETHW[12.31921327], FTT[.00000935], USD[0.00000001] | Yes | |
| 00060490 | Unliquidated | BTC[0], EUR[0.00], FTT[150.08564594] | Yes | |
| 00060491 | Unliquidated | NFT (527896683258591322/The Hill by FTX #1361)[1] | | |
| 00060497 | Unliquidated | NFT (457060858472354094/The Hill by FTX #1373)[1] | | |
| 00060498 | Unliquidated | BAO[1], BTC[.0078688], ETH[.00037448], ETHW[.04014989], EUR[0.00], KIN[2], UBXT[1] | Yes | |
| 00060500 | Unliquidated | BTC[.01187619], ETH[0.39067751], EUR[38.94] | | |
| 00060501 | Unliquidated | AKRO[1], BAO[2], DENT[1], ETHW[.11720578], EUR[0.57], KIN[4], LRC[12.3842424], LTC[0.01348667], UBXT[1], XRP[0] | Yes | |
| 00060502 | Unliquidated | BTC[0], ETH[0], ETHW[.80781417], EUR[0.00], FTM[0], FTT[7.68688519], KIN[1], LINK[0], SAND[127.11525811], SOL[0], USDC[0], USD[0] | Yes | |
| 00060504 | Unliquidated | LDO-PERP[186], USD[122.42671444] | Yes | |
| 00060506 | Unliquidated | NFT (289936201150719311/The Hill by FTX #1384)[1], NFT (309152772171171796/MagicEden Vaults)[1], NFT (397712144247828441/MagicEden Vaults)[1], NFT (401689948227216038/MagicEden Vaults)[1], NFT (498079025037496361/Medallion of Memoria)[1], NFT (536254194584899952/The Reflection of Love #4935)[1], NFT (563424311991590787/MagicEden Vaults)[1], NFT (567076447408873719/MagicEden Vaults)[1] | | |
| 00060509 | Unliquidated | USD[0.05128820] | Yes | |
| 00060510 | Unliquidated | 0 | Yes | |
| 00060512 | Unliquidated | NFT (410498810240895855/The Hill by FTX #29836)[1] | | |
| 00060513 | Unliquidated | BAO[43089.63102735], BTC[0], CHF[0.00], CHZ[0], ENJ[0], ETH[0], EUR[459.41], IMX[0], KIN[419077.33047938], KNC[0], LINK[0], LRC[0], MKR[0], REN[0], RNDR[.00085018], TRX[0], UBXT[1013.26944622], UNI[0], USDO[0.00], YGG[0] | Yes | |
| 00060514 | Unliquidated | USD[0.81342272] | | |
| 00060516 | Unliquidated | AKRO[5], APE[10.1165723], ATOM[1.84742808], AVAX[11.30752871], AXS[4.00363157], BAO[49], BAT[206.58250739], BNB[.99712018], BTC[.01711805], CRV[56.48017278], DENT[5], DOT[13.33534042], ETH[.23438587], ETHW[.12479976], EUR[614.01], FTT[5.02843589], GALA[588.74764485], KIN[51], LINK[15.70240883], MATIC[443.78953105], NEAR[58.38682475], RSR[2], SAND[375.87127708], SOL[8.70313331], TRX[5], UBXT[7], USD[1010.20] | Yes | |
| 00060522 | Unliquidated | USD[0.00] | | |
| 00060523 | Unliquidated | BAO[1], EUR[0.00], USD[11.19] | Yes | |
| 00060524 | Unliquidated | NFT (555407796885037627/The Hill by FTX #1455)[1] | | |
| 00060527 | Unliquidated | NFT (291994067559463599/MagicEden Vaults)[1], NFT (358919598427378399/Medallion of Memoria)[1], NFT (372936827940976323/MagicEden Vaults)[1], NFT (398049400873101546/The Reflection of Love #1380)[1], NFT (445733127860700378/MagicEden Vaults)[1], NFT (485552431500118043/MagicEden Vaults)[1], NFT (543127803931818306/MagicEden Vaults)[1], NFT (568048613005178134/The Hill by FTX #1438)[1] | | |
| 00060529 | Unliquidated | FTM[13.73340562] | Yes | |
| 00060530 | Unliquidated | AKRO[2], BAO[1], BTC[.01275567], DENT[1], ETH[.14292287], ETHW[.04998759], EUR[0.00], KIN[1], RSR[1], SHIB[16812722.1063463], USD[1021.99858678] | Yes | |
| 00060531 | Unliquidated | BTC[.00000006], ETH[.00000054], ETHW[.00000054], SOL[.11595172] | Yes | |
| 00060537 | Unliquidated | BTC[.00011062], EUR[0.00] | Yes | |
| 00060539 | Unliquidated | AKRO[2], BAO[16], BNB[0], DENT[3], DOT[.00016947], ETH[.00000653], ETHW[.00000143], EUR[0.00], KIN[14], MATIC[.0010861], RSR[1], UBXT[2] | | |
| 00060542 | Unliquidated | BTC[0.00002492], ETH[0.03073811], ETHW[0.00073811], FTT[.08073], MATIC[.95303848], USD[0.50620383] | | |
| 00060545 | Unliquidated | ATLAS[.01755611], ETHW[.00001963], POLIS[.00025121], TRX[.000001], USD[0] | Yes | |
| 00060546 | Unliquidated | ETH-PERP[0], USD[915.40328456] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---------------------------------------|---|--|----------------|----------------------|
| 00060548 | Unliquidated | | BIT[8.9418], BNB[.069696], BTC[.00269054], CHZ[9.964], DOT[.09866], ETH[.0078678], ETH-PERP[0], ETHW[.0039224], HNT[.1973], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC[-1.67732942], NEAR-PERP[0], RSR-PERP[-14170], RUNE-PERP[0], SUSHI[-191.16926849], THETA-PERP[0], TRX[-4.14215227], USD[2884.75723692] | | |
| 00060549 | Unliquidated | | SNX[0], USD[0.00] | | |
| 00060550 | Unliquidated | | ATOM[1.35012850], BNB[.0005], KIN[1] | Yes | |
| 00060551 | Unliquidated | | ETHW[.29905152] | | |
| 00060554 | Unliquidated | | AAVE[1.28231564], AKRO[5], ALEPH[841.32370979], APE[189.16747571], BAO[7], BTC[.47319649], BT[89060699.2560261], CRV[103.77535665], DENT[266986.13729459], DOGE[1602.05416026], ETH[0], ETHW[9.41698314], EUR[15561.05], FTT[3.98305122], GALA[2381.80541102], JOE[346.296837], KIN[6], LINK[12.97450235], MANA[143.14013198], NEAR[27.59536112], PSG[22.11666784], RSR[22654.20096894], SAND[118.42293591], SHIB[8977488.99591742], SOL[.00014406], SPELL[135255.06442514], SUN[0], TRX[2], UNI[14.65330381], USD[0], WAVES[26.10880311], WAX[113.59215783] | Yes | |
| 00060556 | Unliquidated | | EUR[0.33] | | |
| 00060557 | Unliquidated | | TRX[.000001], USD[0] | Yes | |
| 00060562 | Unliquidated | | AGLD-PERP[0], BTC[0], ENS-PERP[0], LUNA2-PERP[-0.2], SOL-PERP[0], USD[1.01] | | |
| 00060563 | Unliquidated | | FTT[.01151019] | Yes | |
| 00060565 | Unliquidated | | AKRO[1], BAO[10], BTC[0], DENT[3], ETH[0], ETHW[.58325026], EUR[0.51], FTT[41.11406306], KIN[12], MATIC[0], RSR[4], SAND[.00058956], SOL[.00005564], SXP[1], TRX[1], UBXT[3], UNI[0], USD[0.01377555] | Yes | |
| 00060569 | Unliquidated | | FTT[0.00001635], USD[0.00] | Yes | |
| 00060571 | Unliquidated | | AAVE[7.76032818], AKRO[2], ALGO[139.40250039], APT[9.70333697], BAO[6], DYDX[0], KIN[7], LINK[0], NEAR[16.36195062], SOL[0.00001155], USD[0.00] | Yes | |
| 00060572 | Unliquidated | | BTC[0], ETHW[.05736941], EUR[0.00], TRX[.86643], USDC[0], XRP[.3004] | | |
| 00060576 | Unliquidated | | EUR[12.47], USD[0.00000002] | | |
| 00060579 | Unliquidated | | BTC[.00009575], ETH[.00053661], USD[0.00030339] | | |
| 00060580 | Unliquidated | | BAO[1], BNB[1.69542474], BTC[.17747368], CHF[743.23], ETH[1.93220678], ETHW[1.89740778], FTT[26.15865325], KIN[1], USD[1008.07840303], XRP[1478.25558698] | Yes | |
| 00060582 | Unliquidated | | EUR[0.01] | | |
| 00060583 | Unliquidated | | EUR[943.33], SOL[0], USD[0], XRP[0] | Yes | |
| 00060586 | Unliquidated | | AKRO[2], ALPHA[1], BAO[2], BTC[1.43650146], DENT[1], EUR[1.34], FIDA[1], HOLY[1], KIN[5], TOMO[1], TRU[1], TRX[1], USD[4.74] | | |
| 00060589 | Unliquidated | | AKRO[1], ALPHA[2], BAO[24], BTC[.00000014], CRO[701.27382061], DENT[4], DOGE[372.88728155], ETH[.0801873], EUR[763.34], KIN[25], SOL[4.81085442], TRX[5], UBXT[4], USD[0.00000711], XRP[136.35976238] | Yes | |
| 00060590 | Unliquidated | | BAO[1], DENT[1], EUR[0.00], UBXT[1], USD[0] | | |
| 00060593 | Unliquidated | | AAVE[.01248501], AKRO[1], BAO[56], DENT[5], ETH[1.68245013], ETHW[7386474], EUR[439.05], KIN[38], SECO[1.00026477], SOL[20.01041366], TRX[3], UBXT[2] | Yes | |
| 00060596 | Unliquidated | | AKRO[1], ALGO[29.23953579], BAO[1], BTC[.00133756], DOT[1.34320604], EUR[0.00], KIN[3], SHIB[882568.34537742], SOL[1.04530276], TRX[1] | Yes | |
| 00060598 | Contingent, Unliquidated, Disputed | | AKRO[3], BAO[8], DENT[1], ETH[0.0000100], ETHW[0.00000100], EUR[0.00], EURT[0.00092379], KIN[2], LINK[.00006631], PSG[.00009928], SAND[.00007332], SHIB[0], TRX[1], UBXT[2], USD[0.00085295] | Yes | |
| 00060600 | Unliquidated | | NFT (539091077372168530/The Hill by FTX #1638)[1] | | |
| 00060602 | Unliquidated | | ETH[.00000001], USD[21.87] | | |
| 00060604 | Unliquidated | | ETH[0.00001330], EUR[0.00], USD[0.24537719] | Yes | |
| 00060605 | Contingent, Unliquidated, Disputed | | AKRO[2], EUR[0.00], RSR[1], USD[0] | | |
| 00060606 | Unliquidated | | USD[8.86228210] | | |
| 00060607 | Unliquidated | | SHIB-PERP[37900000], TRX[.000057], USD[-193.90834714] | | |
| 00060610 | Unliquidated | | BAO[2], CRO[4.38175857], FTT[.06607424], KIN[1], USD[0.00785978], XRP[.00579008] | Yes | |
| 00060611 | Unliquidated | | NFT (54042282553565631/FTX Crypto Cup 2022 Key #18883)[1] | | |
| 00060612 | Unliquidated | | AKRO[1], ETHW[.405], EUR[0.69], USD[0.40] | | |
| 00060614 | Unliquidated | | SOL[2.71955445] | | |
| 00060616 | Unliquidated | | BNB[0], USD[0.00] | | |
| 00060618 | Unliquidated | | USD[0.00] | | |
| 00060622 | Unliquidated | | NFT (416439421010232980/The Hill by FTX #1699)[1] | | |
| 00060624 | Unliquidated | | AAVE[9.03151724], BNB[1.04154202], BTC[0], LINK[119.32644257], OMG[184.89967294] | Yes | |
| 00060626 | Unliquidated | | USD[0.00001248] | | |
| 00060628 | Unliquidated | | USD[2.00] | | |
| 00060632 | Unliquidated | | BAO[3], EUR[0.00], EURT[.00088506], KIN[1], USD[0] | Yes | |
| 00060634 | Unliquidated | | BNB[0], BTC[0.01691842], CHF[0.00], ETH[0.22558498], ETHW[0], EUR[0.00], FTT[8.64539090], PAXG[0], SPY[0] | Yes | |
| 00060636 | Unliquidated | | EUR[0.00], USD[20.54358334] | Yes | |
| 00060639 | Unliquidated | | NFT (303449666791935494/The Hill by FTX #1723)[1] | | |
| 00060648 | Unliquidated | | ALEPH[9.12799664], ALGO[27.42343092], BCH[.03958622], BNB[.00437143], BTC[.00126951], CHZ[7.39809049], DOGE[160.87242], ETH[.00182831], GAL[.7811562], LTC[.07483444], MATIC[0], NEAR[.00000617], SAND[2.54821441], SHIB[180545.10044837], SUN[154.31824468], TRX[8.056706], XRP[51.16122434] | Yes | |
| 00060649 | Unliquidated | | AAVE[92385577], ALGO[131.11513364], BAO[2], BNB[1.00039436], DENT[1], ETH[3.49476648], ETHW[0.16924967], EUR[2096.84], FTT[27.51895494], KIN[7], LINK[74.41364965], MATIC[272.25867277], SRM[27.50647216], TRX[2], USD[0] | Yes | |
| 00060650 | Unliquidated | | AKRO[7], ALPHA[1], AUDIO[1], AXS[0], BAO[7], BAT[2], BNB[0], BTC[.00005956], CHZ[1], DENT[9], DOT[0], ETH[.00000949], ETHW[2.00001671], EUR[0.00], FRONT[1], KIN[19], LDO[.00004544], MANA[0], MATH[2], MATIC[0], OMG[1], RSR[7], SAND[0], SECO[1], SOL[0], SXP[1], TOMO[2], TRU[1], TRX[6], UBXT[4], USD[7196.61] | | |
| 00060651 | Unliquidated | | AKRO[1], BAO[1], CHZ[3714.55525093], DENT[1], ETH[0], ETHW[0], EUR[0.00], KIN[2], SOL-PERP[0], TRX[1], UBXT[1], USD[0] | Yes | |
| 00060652 | Unliquidated | | BTC[.00100006] | Yes | |
| 00060653 | Unliquidated | | BAO[8], BTC[.00000005], DOGE[0], DOT[0], EUR[140.90], KIN[6], UBXT[1], XRP[0.00043253] | Yes | |
| 00060656 | Contingent, Unliquidated, Disputed | | TRX[.0001] | | |
| 00060657 | Unliquidated | | ETH-PERP[0], USD[0.00] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---------------------------------------|---|--|----------------|----------------------|
| 00060660 | Unliquidated | | BTC[0], ETH[0.00000301], FTT[0.00696401], LINK[0], SAND[.00205324], USD[0] | Yes | |
| 00060662 | Unliquidated | | ETH[.00606809], ETHW[.00599205] | Yes | |
| 00060663 | Unliquidated | | ALGO[434.77943249], ATOM[15.44456144], CHZ[866.69418617], COMP[2.7679176], CRO[3033.96967241], DENT[1], DOGE[2249.26692172], ETH[.77319062], ETHW[5.41739234], EUR[35.31], FTM[200.53081213], GR[1077.82823674], LINK[5.01979636], LRC[443.68110423], REN[328.368217], SAND[163.38240595], SHIB[183517017.499447], SKL[1619.68936129], SOL[17.15928321], STORJ[363.18083126], SUSHI[55.30640923], XRP[1665.80233815], ZRX[201.3474047] | Yes | |
| 00060664 | Unliquidated | | NFT (423657817501926505/The Hill by FTX #1772)[1] | | |
| 00060667 | Unliquidated | | USD[92.20374103] | | |
| 00060668 | Unliquidated | | DAI[0], ETH[.00000001] | | |
| 00060669 | Unliquidated | | BTC[.00000587], LINK[.01942929] | Yes | |
| 00060671 | Unliquidated | | NFT (476121739485088093/The Hill by FTX #1827)[1] | | |
| 00060672 | Unliquidated | | DOGE[1048.31077391], EUR[0.00], FTT[.00000062], USD[0.00000001] | Yes | |
| 00060675 | Unliquidated | | ETH[0], EUR[5000.09], USD[0.05] | Yes | |
| 00060676 | Unliquidated | | ETH[.02909109], EUR[0.00] | Yes | |
| 00060679 | Unliquidated | | BTC[.08366387], ETH[.71232824], ETHW[.71202919], USD[0.00000285] | Yes | |
| 00060683 | Unliquidated | | AAVE[0], AKRO[4], BAO[18], DAI[0], DENT[5], DOT[.00060788], DYDX[0], EUR[0.00], FTT[0], HOLY[.00000922], KIN[21], MATIC[0], RSR[1], SAND[.00285923], SECO[.00000922], STETH[0.00002219], TRX[2], UBX[8], USD[0.00001053], XRP[.00271046] | Yes | |
| 00060684 | Unliquidated | | AXS[1.1693791], BAO[8], BTC[.01120142], DENT[3], ETH[0], EUR[1616.51], GALA[356.20113063], KIN[5], MANA[17.91110947], SAND[11.5850213], TRX[2] | Yes | |
| 00060686 | Unliquidated | | AXS-PERP[0], CEL-PERP[.2], FIDA-PERP[1], TRX[.000039], USD[6.05113817] | | |
| 00060687 | Unliquidated | | AKRO[1], ATOM[.00002135], BAO[8], CHZ[.00011723], DENT[1], ETH[0.00000027], ETHW[7.14786605], EUR[0.00], KIN[4], MATIC[0], UBX[1], USD[0.00000006] | Yes | |
| 00060690 | Unliquidated | | AKRO[2], ATLAS[0.55020398], EUR[0.00], UBX[1], XRP[.00913937] | Yes | |
| 00060693 | Unliquidated | | BTC[0.00000001] | | |
| 00060695 | Unliquidated | | BTC[.05123188], ETH[.70544515], ETHW[.37096129], EUR[1.95], EURT[.98571363], USD[0.00063122] | Yes | |
| 00060698 | Unliquidated | | SOL[5.95201354] | Yes | |
| 00060699 | Unliquidated | | EUR[0.00], TRX[.00000001] | Yes | |
| 00060701 | Unliquidated | | BAO[1], EUR[0.00] | Yes | |
| 00060702 | Unliquidated | | BTC[0], DOT[0], ETH[0], EUR[0.00], SHIB[0], SOL[0], USD[0] | Yes | |
| 00060703 | Unliquidated | | EUR[61.57] | Yes | |
| 00060704 | Unliquidated | | BAO[5], DENT[2], EUR[21.97], KIN[9], RSR[2], UBX[3], USD[0] | Yes | |
| 00060705 | Unliquidated | | ETHW[6.16115508], TONCOIN[206.40565693] | Yes | |
| 00060706 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00060709 | Unliquidated | | ETH-PERP[0], KIN[1], TRX[0], USD[0.03213750] | | |
| 00060711 | Unliquidated | | BTC[0.00000049], ETH[.00045245], ETHW[.00016234], EUR[1.08], USD[10990.45] | | |
| 00060712 | Unliquidated | | BAO[2], BTC[.04440308], EUR[0.00], KIN[1], RSR[2], UBX[2] | | |
| 00060713 | Unliquidated | | AAVE-PERP[0], APE-PERP[0], BTC[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[1.22] | | |
| 00060714 | Unliquidated | | BTC[.28797711], CHZ[420.85945206], ENJ[258.45971473], EUR[0.00], FTT[25.34269603], OMG[59.32213452], RSR[14164.12288226], UNI[81.8493361], USDC[1.29138065] | Yes | |
| 00060718 | Unliquidated | | BNB[.00000001], USD[0.00] | | |
| 00060720 | Unliquidated | | BTC[.00491216] | Yes | |
| 00060722 | Unliquidated | | EUR[0.00], USD[0.01], XRP[2800] | | |
| 00060723 | Unliquidated | | NFT (420792087024847486/The Hill by FTX #6085)[1] | | |
| 00060724 | Unliquidated | | USD[789.27] | Yes | |
| 00060726 | Unliquidated | | EUR[21.45], SOL[0], USD[0.00001488] | | |
| 00060729 | Contingent, Unliquidated, Disputed | | USD[0.00] | | |
| 00060731 | Unliquidated | | CHF[2.00], EUR[2.00], USD[.17384906] | | |
| 00060732 | Unliquidated | | BTC[.00000005], DOGE[1001.20029655], ETHW[.73512561], LTC[.0000104] | Yes | |
| 00060733 | Unliquidated | | NFT (483371162729746897/The Hill by FTX #36276)[1], NFT (547423889531212801/FTX Crypto Cup 2022 Key #20570)[1] | | |
| 00060734 | Unliquidated | | ATOM[.00002291], BNB[.00003295], DOT[.00377252], ETH[.00001226], EUR[0.01], GMT[160.63535415], TRX[.000011], USD[0.00526253] | Yes | |
| 00060737 | Contingent, Unliquidated, Disputed | | BAO[1], BNB[0.00000051], EUR[0.00], KIN[2], USD[0.00] | Yes | |
| 00060739 | Unliquidated | | BAO[1], CEL[.71652173], EUR[1.30], KIN[2] | | |
| 00060740 | Unliquidated | | AAVE[.00000917], AKRO[8], APE[.00045857], BAO[29], BAT[1], DENT[3], ETH[0], EUR[0.00], HXRO[1], KIN[25], RSR[1], SOL[.00009232], TRX[9], UBX[6], USD[0] | Yes | |
| 00060742 | Unliquidated | | BAO[2], BAT[1], EUR[0.00], KIN[2], LTC[0], TRX[1], UBX[1], USD[0.00000052] | | |
| 00060743 | Unliquidated | | BTC[.05032735], ETH[.71145676], ETHW[.71117104], USD[.08231691] | Yes | |
| 00060746 | Unliquidated | | ETH[.000981], FTT-PERP[0], LUNA2-PERP[0], USD[41.59] | | |
| 00060750 | Unliquidated | | BAO[2], BTC[0], DOGE[0], ETH[0.00536971], ETHW[0.00530126], EUR[0.00], FTT[0], KIN[7], USD[0.10061041] | Yes | |
| 00060752 | Unliquidated | | BAO[1], ETHW[.14026229], EUR[0.00], KIN[2], MATIC[0], USD[418.95071773] | Yes | |
| 00060755 | Unliquidated | | APE-PERP[0], CEL-PERP[0], GST-PERP[0], POLIS[.06385511], POLIS-PERP[0], USD[0.00] | | |
| 00060757 | Unliquidated | | NFT (35755592149455660/FTX Crypto Cup 2022 Key #19025)[1], NFT (357733941194045586/The Hill by FTX #22768)[1] | | |
| 00060762 | Unliquidated | | NFT (547682826582230943/The Hill by FTX #7599)[1] | | |
| 00060763 | Unliquidated | | KIN[2], TRX[1], UBX[1], USD[433.09] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00060764 | Unliquidated | NFT (546096750659324792/The Hill by FTX #5661)[1] | | |
| 00060765 | Unliquidated | BAO[1], BTC[0], CHF[0.00], ETHW[.26601981], EUR[0.00], LTC[0], SOL[0], USD[0.00011509] | Yes | |
| 00060766 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00060767 | Unliquidated | NFT (392625411772851370/The Hill by FTX #33423)[1] | | |
| 00060770 | Unliquidated | APE[15.56218446], APE-PERP[0], AXS-PERP[0], BTC[0.00006940], DOGE[.86032514], ETH[.00051465], ETH-PERP[0], ETHW[.00014739], EUR[0.75], FTT-PERP[0], TRX[1], USD[1700.61] | Yes | |
| 00060771 | Unliquidated | BTC[0.00009881], ETH[.000999], ETHW[.000999] | | |
| 00060772 | Unliquidated | NFT (517596058823995055/The Hill by FTX #5767)[1] | | |
| 00060774 | Unliquidated | BTC[0.00009998], CAD[0.98], CHZ[779.078], ETH[.2679258], ETHW[.1878768], EUR[0.99], IMX[.20102], MATIC[0.00297029], MEDIA[.007896], POLIS[.15464], REN[1.7318], RNDR[.06692], SNY[.8244], SPA[26.692], SRM[119], STG[.0072], USD[384.58772874] | Yes | |
| 00060775 | Unliquidated | NFT (479022213165849746/The Hill by FTX #8131)[1] | | |
| 00060776 | Unliquidated | AVAX[.08658], EUR[1.47], FTM[.6708], USD[3.97] | | |
| 00060778 | Unliquidated | BTC[.00001351], BTC-PERP[.0709], EUR[1526.08], TRX[1], USD[.1417.31] | | |
| 00060781 | Unliquidated | AKRO[1], BNB[.059928], BTC[.00429238], DENT[1], DOGE[13.7122], DOT[6.88844], EUR[10.64], KIN[4], SHIB[2297720], SOL[5.887618], TRX[1], UBXT[1], USD[9.33445345], XRP[83.7332] | | |
| 00060783 | Unliquidated | FTT[35.90070735] | Yes | |
| 00060784 | Unliquidated | EUR[22.89], SOL-PERP[0], USD[.4.00] | | |
| 00060785 | Unliquidated | BTC[0], USD[0.00] | | |
| 00060786 | Unliquidated | ETHW[.0000147], LTC[0], USD[0.03340032] | | |
| 00060787 | Unliquidated | NFT (305650743564426360/The Hill by FTX #5994)[1], NFT (322666073862383897/StarAtlas Anniversary)[1], NFT (387416205923378077/StarAtlas Anniversary)[1], NFT (387659327102328099/StarAtlas Anniversary)[1], NFT (400699362197695743/The Reflection of Love #342)[1], NFT (414929356944445124/StarAtlas Anniversary)[1], NFT (415317788978816703/StarAtlas Anniversary)[1], NFT (439306567230653379/StarAtlas Anniversary)[1], NFT (456625247756215696/Medallion of Memoria)[1], NFT (498375009804813214/StarAtlas Anniversary)[1], NFT (527565226931439240/StarAtlas Anniversary)[1], NFT (552356724981808515/StarAtlas Anniversary)[1] | | |
| 00060789 | Unliquidated | SOL[.03320867], USD[0.47290200] | | |
| 00060790 | Unliquidated | BTC[0], ETH[0], EUR[89.30], USD[0.00] | | |
| 00060791 | Unliquidated | USD[1.95] | | |
| 00060796 | Unliquidated | BTC-PERP[0.04840000], EUR[0.00], SOL-PERP[0], USD[.527.11386124] | | |
| 00060798 | Unliquidated | ADA-PERP[4500], ETH-PERP[0], NEAR-PERP[1200], PRIV-PERP[0], USD[1112.15] | | |
| 00060799 | Unliquidated | BAO[1], BTC[0], ETH[0.00000001], STETH[2.08247162], USD[0.40072651] | Yes | |
| 00060800 | Unliquidated | NFT (340582350136729812/The Hill by FTX #6082)[1] | | |
| 00060803 | Unliquidated | NFT (38082673673728126/The Hill by FTX #6157)[1] | | |
| 00060804 | Unliquidated | USD[0.00] | | |
| 00060809 | Unliquidated | GMT[53156614] | Yes | |
| 00060811 | Unliquidated | ETH-PERP[0], USD[565.32778057] | | |
| 00060814 | Unliquidated | USD[0.00] | | |
| 00060815 | Unliquidated | NFT (349428167748459385/The Hill by FTX #6451)[1] | | |
| 00060816 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00060818 | Unliquidated | EUR[0.00], KIN[1], SOL[0], USD[0.00] | | |
| 00060820 | Unliquidated | EUR[1.02], KIN[1], XRP[0] | Yes | |
| 00060821 | Unliquidated | NFT (352173132554277998/The Hill by FTX #6537)[1] | | |
| 00060822 | Unliquidated | NFT (534398390974536652/The Hill by FTX #6582)[1] | | |
| 00060824 | Unliquidated | NFT (443907491734291741/The Hill by FTX #6628)[1] | | |
| 00060829 | Unliquidated | BTC[.00047101], EUR[0.00], FTT[.36701517], TRX[1] | Yes | |
| 00060830 | Unliquidated | BTC[0], LTC[0], SOL[0.00216464], USDC[0.00995797], XRP[0] | Yes | |
| 00060836 | Unliquidated | AAVE[0], ALGO[.54497061] | Yes | |
| 00060839 | Unliquidated | NFT (52448838683015179/The Hill by FTX #6805)[1] | | |
| 00060840 | Unliquidated | USD[.0009242] | Yes | |
| 00060841 | Unliquidated | BAO[1], BTC[.02953193], DENT[1], EUR[1400.00], USD[30.00] | | |
| 00060842 | Unliquidated | EUR[0.00], KIN[1], RSR[1], UBXT[1], USD[0] | Yes | |
| 00060844 | Unliquidated | EUR[0.00], USD[0] | | |
| 00060845 | Unliquidated | NFT (569109230378696527/The Hill by FTX #7049)[1] | | |
| 00060846 | Unliquidated | EUR[1.00] | | |
| 00060848 | Unliquidated | APE[0], EUR[0.00], FTM[0], USD[0] | | |
| 00060849 | Unliquidated | NFT (477722917431558278/The Hill by FTX #6960)[1] | | |
| 00060850 | Unliquidated | EUR[1.02], KIN[1], SOL[.24347628] | Yes | |
| 00060852 | Unliquidated | USD[50.00] | | |
| 00060853 | Unliquidated | NFT (303499390974644807/The Hill by FTX #6984)[1] | | |
| 00060854 | Unliquidated | NFT (394899555945749308/The Hill by FTX #15454)[1] | | |
| 00060856 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00060858 | Unliquidated | BAO[1], EUR[0.01], KIN[1], UBXT[1] | | |
| 00060859 | Unliquidated | USD[.00169784] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00060860 | Unliquidated | NFT (452935922349943079/The Hill by FTX #7145)[1] | | |
| 00060861 | Contingent, Unliquidated, Disputed | TRX[.000006], USDT[0.00338357] | | |
| 00060864 | Unliquidated | BTC[.00743654], ETH[.10385713], ETHW[.10279564], EUR[0.50] | Yes | |
| 00060866 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00060867 | Unliquidated | NFT (288787738812863360/The Hill by FTX #7250)[1] | | |
| 00060870 | Unliquidated | NFT (421343564007456871/The Hill by FTX #7231)[1] | | |
| 00060876 | Unliquidated | EUR[0.00], USDT[0.00049659] | | |
| 00060877 | Unliquidated | AKRO[1], BAO[2], BNB[0], BTC[0.02116789], ETH[0.34626164], ETHW[.17187602], KIN[5], RSR[1], USDT[1.21845265] | Yes | |
| 00060883 | Unliquidated | EUR[400.00] | | |
| 00060887 | Unliquidated | BTC[.005] | | |
| 00060888 | Unliquidated | BNB[0], ETH[.00002991], EUR[0.00], FTT[25.00059154], USD[0.00] | Yes | |
| 00060893 | Unliquidated | CRO[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], SHIB[0.00000069], USDT[0.00000001] | Yes | |
| 00060896 | Unliquidated | AVAX-0930[0], AVAX-PERP[0], ETH-PERP[0], USDT[282.55253545] | | |
| 00060897 | Unliquidated | BCH-PERP[0], USDT[976.98526171] | Yes | |
| 00060900 | Unliquidated | BAO[1], DOT[.00003112], EUR[0.00], KIN[2], UBXT[1], USD[0.00] | Yes | |
| 00060901 | Unliquidated | USDT[363.36034766] | | |
| 00060905 | Unliquidated | DENT[1], EUR[0.00], KIN[1], SOL[1.05267012], USDT[313.23189332] | | |
| 00060906 | Unliquidated | NFT (509786607371048862/The Hill by FTX #7670)[1] | | |
| 00060907 | Unliquidated | BAO[1], BTC[0], EUR[0.00], UBXT[1], XRP[0] | | |
| 00060908 | Unliquidated | SOL[.47231843], USD[0.80] | | |
| 00060910 | Unliquidated | BAO[1], BNB[0], BTC[0], ETH[0.00001206], FTM[0.00318013], FTT[0], HXRO[1], KIN[1] | Yes | |
| 00060911 | Unliquidated | EUR[1000.00] | | |
| 00060913 | Unliquidated | BTC[0], DOGE[0.00000001], ETH[0], ETHW[0], EUR[1604.82], TRX[0], USDT[0.00000004], XRP[0] | | |
| 00060918 | Unliquidated | USD[30.00] | | |
| 00060919 | Unliquidated | AKRO[1], BAO[4], BTC[.07508222], DENT[1], ETH[1.34693968], ETHW[1.34637388], EUR[0.36], KIN[4], RSR[2], UBXT[1] | Yes | |
| 00060922 | Unliquidated | NFT (326477251857654999/The Hill by FTX #7781)[1] | | |
| 00060923 | Unliquidated | BTC[0], EUR[1951.01], SOL[.004], USD[0.05] | | |
| 00060926 | Unliquidated | BTC[0.00194890], ETH[.00000754], ETHW[2.05103301] | Yes | |
| 00060927 | Unliquidated | USDT[359.04747053] | | |
| 00060930 | Unliquidated | NFT (514600643090923068/The Hill by FTX #10273)[1] | | |
| 00060931 | Unliquidated | ETHW[.22659915], EUR[0.00], FTT[4.93547148], USDT[124.30629015] | Yes | |
| 00060934 | Unliquidated | NFT (520978642227672374/FTX Crypto Cup 2022 Key #19124)[1] | | |
| 00060935 | Unliquidated | USDT[218.2339372] | | |
| 00060936 | Unliquidated | EUR[0.01], KIN[2], USD[0.00] | | |
| 00060942 | Unliquidated | ETH[.00000022], ETHW[.00000022] | Yes | |
| 00060944 | Unliquidated | BAO[1], DENT[1], ETH[0.00000002], ETHW[0.00000002], USDT[0.00001357] | | |
| 00060946 | Unliquidated | BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.54871994], FTT-PERP[0], SOL-PERP[0], USDT[0.87899160] | | |
| 00060948 | Unliquidated | USD[30.00] | | |
| 00060949 | Unliquidated | AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[30.64], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], USDT[0.00000001], ZEC-PERP[0] | | |
| 00060951 | Unliquidated | NFT (499294231198579602/The Hill by FTX #7973)[1] | | |
| 00060952 | Unliquidated | ALGO[0], BAO[3], BTC[.00000004], DENT[2], DOGE[0], ETH[.05149979], EUR[81.32], FTT[3.01553612], KIN[8], LINK[4.57824646], MATIC[0] | Yes | |
| 00060954 | Unliquidated | ETHW[.04470002], EUR[0.45], SOL[.0027515], USDT[32.42563294] | | |
| 00060956 | Unliquidated | NFT (50430106475549148/The Hill by FTX #8017)[1] | | |
| 00060958 | Unliquidated | NFT (489012892475094824/The Hill by FTX #8026)[1] | | |
| 00060959 | Unliquidated | NFT (371901014033278575/The Hill by FTX #8027)[1] | | |
| 00060960 | Unliquidated | ETH-PERP[0], USDT[954.81076748] | | |
| 00060961 | Unliquidated | ETH[.0009824], EUR[0.00] | | |
| 00060962 | Unliquidated | USD[30.00] | | |
| 00060963 | Unliquidated | NFT (376682565725535173/The Hill by FTX #8081)[1] | | |
| 00060964 | Unliquidated | BNB[0], BTC[.00000111], ETH[0], ETH-PERP[0], ETHW[0], SOL[0.00430338], TRX[0], USD[0.36], XRP[.00060276] | Yes | |
| 00060965 | Unliquidated | USD[30.00] | | |
| 00060966 | Unliquidated | NFT (437391108529527961/The Hill by FTX #8136)[1] | | |
| 00060967 | Unliquidated | BAO[2], ETH[.00000022], ETHW[.00000022], EUR[0.01], KIN[2], TRX[1] | Yes | |
| 00060968 | Unliquidated | NFT (290856846473825243/StarAtlas Anniversary)[1], NFT (339802165400409999/StarAtlas Anniversary)[1], NFT (351626592839037494/StarAtlas Anniversary)[1], NFT (366716723988121802/StarAtlas Anniversary)[1], NFT (388641208725424710/Medallion of Memoria)[1], NFT (431407632630584117/The Hill by FTX #32059)[1], NFT (445596245901892209/StarAtlas Anniversary)[1], NFT (472459926593209492/StarAtlas Anniversary)[1], NFT (519520278320099643/StarAtlas Anniversary)[1], NFT (526058529187637900/The Reflection of Love #4058)[1], NFT (551324196907336187/StarAtlas Anniversary)[1] | | |
| 00060969 | Unliquidated | BAO[3], BTC[.00753347], ETH[1.18843797], EUR[241.96], KIN[2], TRU[1], USDT[0.00176089], XRP[476.66117084] | Yes | |
| 00060970 | Unliquidated | USD[0.02], XPLA[3.23188176] | | |

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|---------------|---|---|----------------|----------------------|
| 00060972 | Unliquidated | ADA-PERP[100], BTC-PERP[.0023], DOGE-PERP[341], ETH-PERP[.045], GALA-PERP[500], IOTA-PERP[181], REN-PERP[166], SOL-PERP[3.27], USDT[86.89489964], VET-PERP[869], XRP[211.988411], XRP-PERP[-513], YFI-PERP[.002] | | |
| 00060973 | Unliquidated | EUR[9.53], TRX[.000006], USDT[0.20000000] | | |
| 00060974 | Unliquidated | AAVE[0.00002269], ALGO[.00180035], BTC[0], DENT[1], ENJ[0.00237581], ETH[0], EUR[0.00], FTT[0], GRT[0.02928570], KIN[1], SNX[0.00055919], USDT[0.00260232] | Yes | |
| 00060975 | Unliquidated | AKRO[3], BAO[4], BTC[0.00530012], DENT[8], ETH[0.52421798], ETHW[.45904897], EUR[0.00], EURT[0], HXRO[1], KIN[9], RSR[2], SOL[4.55282528], TRU[1], UBXT[2], XRP[.3426602] | Yes | |
| 00060978 | Unliquidated | AKRO[1], BAO[1], SOL-PERP[-0.63], USDT[41.97397761] | Yes | |
| 00060980 | Unliquidated | AKRO[1], BAO[8], BTC[.01890389], ETH[.70902271], ETHW[.50528676], EUR[0.29], FTT[4.51476587], GRT[771.63768566], KIN[4], LINK[22.94563166], MATIC[97.4338237], SAND[63.67891313], TRX[2], UBXT[3] | Yes | |
| 00060982 | Unliquidated | TRX[.000015], USDT[0], XRP[15.11069957] | | |
| 00060983 | Unliquidated | BAO[1], EUR[11.27], USD[0.00] | Yes | |
| 00060984 | Unliquidated | ETH[.00098575], EUR[50.00], USDT[218.54241662] | Yes | |
| 00060985 | Unliquidated | APT[0], ATOM[0], ATOM-PERP[0], BTC[0], CEL-PERP[0], CRO[0], DOGE[0.00093198], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.03], FTT[0.00000998], LTC-PERP[0], USDT[0] | Yes | |
| 00060987 | Unliquidated | NFT (474769265746842709/The Hill by FTX #25102)[1] | | |
| 00060990 | Unliquidated | BAO[2], BTC[.0003], DENT[1], KIN[2], USD[-1.17] | Yes | |
| 00060991 | Unliquidated | USD[10.00] | | |
| 00060997 | Unliquidated | STETH[0.00002672], USDT[0.00000763] | Yes | |
| 00061006 | Unliquidated | NFT (297977712791927512/The Reflection of Love #1161)[1], NFT (307939279121016016/MagicEden Vaults)[1], NFT (342875624455837590/MagicEden Vaults)[1], NFT (352861137516592811/MagicEden Vaults)[1], NFT (484532217563732328/The Hill by FTX #8302)[1], NFT (502125500696613616/MagicEden Vaults)[1], NFT (525171506248304274/MagicEden Vaults)[1] | | |
| 00061007 | Unliquidated | NFT (423460102796209494/The Hill by FTX #40889)[1], NFT (539770566112328007/The Reflection of Love #3522)[1], NFT (557990981168825826/Medallion of Memoria)[1] | | |
| 00061008 | Unliquidated | BTC-PERP[0], ETH-PERP[0], EUR[0.00], TRX[.000046], USDT[0.00000003] | | |
| 00061011 | Unliquidated | EUR[0.00] | | |
| 00061013 | Unliquidated | ETH[.007], ETHW[.007], USDT[1.43942880] | | |
| 00061014 | Unliquidated | AKRO[1], ATOM[9.08824722], AVAX[4.0125428], BAO[3], BAT[1], BTC[.04982566], CEL[1.00849249], CHZ[1], DENT[2], EUR[0.00], GRT[1], KIN[1], MATIC[165.7905708], SECO[1.00029217], SOL[12.02733252], SPELL[116916.11954621], UBXT[2] | Yes | |
| 00061017 | Unliquidated | NFT (293413859246870105/The Hill by FTX #8351)[1] | | |
| 00061020 | Unliquidated | USDT[11.46623181] | | |
| 00061022 | Unliquidated | USDT[.00000001] | | |
| 00061023 | Unliquidated | BTC[0], FTT[3.63611404], KIN[1], USDT[0.42590153] | Yes | |
| 00061025 | Unliquidated | BTC[.08288466], BTC-PERP[0.00759999], USD[-498.06] | | |
| 00061027 | Unliquidated | USD[0.01] | Yes | |
| 00061028 | Unliquidated | NFT (349227204042735545/The Hill by FTX #8412)[1] | | |
| 00061030 | Unliquidated | BTC[.2661], EUR[5.00], USD[78.32] | | |
| 00061032 | Unliquidated | NFT (535841964220210839/The Hill by FTX #8414)[1] | | |
| 00061033 | Unliquidated | NFT (307673222395840930/MagicEden Vaults)[1], NFT (318191203268191487/The Hill by FTX #8424)[1], NFT (360930134608152754/MagicEden Vaults)[1], NFT (371052324906251114/Medallion of Memoria)[1], NFT (387320471909564862/MagicEden Vaults)[1], NFT (387341769761375562/MagicEden Vaults)[1], NFT (526088762268010986/MagicEden Vaults)[1], NFT (539096424930659392/The Reflection of Love #4767)[1] | | |
| 00061034 | Unliquidated | USD[0.00] | Yes | |
| 00061036 | Unliquidated | NFT (410626936929195356/France Ticket Stub #1544)[1] | | |
| 00061037 | Unliquidated | ETH[.2022193], ETHW[.16233993] | Yes | |
| 00061038 | Unliquidated | NFT (317520259299164362/MagicEden Vaults)[1], NFT (345583598622190422/Medallion of Memoria)[1], NFT (389200034180703399/The Reflection of Love #5317)[1], NFT (432466200349295039/MagicEden Vaults)[1], NFT (50971297581670673/MagicEden Vaults)[1], NFT (537084034571638089/MagicEden Vaults)[1], NFT (538186623133112956/MagicEden Vaults)[1], NFT (557794638756744011/The Hill by FTX #8435)[1] | | |
| 00061041 | Contingent, Unliquidated | APE[.00767098], BAO[1], BTC[.00000039], ETH[0.00000070], EUR[0.61], SOL[.00003597], SRM[.14057483], SRM_LOCKED[8.85942517], UBXT[1], USDT[0.00825802] | Yes | |
| 00061042 | Unliquidated | NFT (354286887257574820/The Hill by FTX #8557)[1] | | |
| 00061043 | Unliquidated | NFT (486220238233732568/The Hill by FTX #8480)[1] | | |
| 00061044 | Unliquidated | NFT (558431110120458812/The Hill by FTX #8459)[1] | | |
| 00061046 | Unliquidated | AKRO[1], AVAX[4.7976615], CHZ[1085.51393471], ETH[.07352583], ETHW[.07261172], EUR[0.00], MATIC[132.70127481], SHIB[10706681.5305329], SOL[0], UBXT[1], USDT[2.15157669] | Yes | |
| 00061047 | Unliquidated | BAO[2], BTC[.00734593], ETH[.09576184], ETHW[.09576184], EUR[200.00], IMX[84.35956037], KIN[2] | | |
| 00061049 | Unliquidated | DOGE[228.74199051], ETH[.00983967], ETHW[.00971646], MANA[45.95058074], SAND[2.78798519], XRP[32.18562616] | Yes | |
| 00061051 | Unliquidated | AKRO[3], BAO[1], BTC[.00000021], DENT[1], FIDA[1], KIN[1], TRX[1.000056], UBXT[2], USDT[0] | Yes | |
| 00061052 | Unliquidated | BAO[1], DOGE[0], ETH[0], ETHW[1.22264433], EUR[0.00], KIN[3], SHIB[0], UBXT[1], USDT[0.00009797], XRP[0] | Yes | |
| 00061053 | Unliquidated | USD[30.00] | Yes | |
| 00061054 | Unliquidated | USD[30.00] | | |
| 00061055 | Unliquidated | NFT (322503084187226209/The Hill by FTX #8606)[1] | | |
| 00061058 | Unliquidated | BTC[.0107437], ETH[.1506333], ETHW[.1506333], EUR[38.26], MANA[251.70562211], SOL[5.82866115], USD[0.01] | | |
| 00061062 | Unliquidated | AKRO[2], BAO[6], BTC[.0000161], CRO[0.00202388], ETH[0.00028517], ETHW[0.00028517], EUR[0.00], GBP[0.00], KIN[8], USDT[0] | Yes | |
| 00061064 | Unliquidated | ETH[0], USDT[0.00012698] | | |
| 00061065 | Unliquidated | AVAX[0], AXS[0], BCH[.00101423], BNB[.00073916], BTC[0.03576827], DOT[0], ETH[0], ETHW[0.00093279], EUR[0.98], FTM[.14592921], FTT[1.14857115], GALA[2.04669428], HNT[.09994773], MANA[0], MATIC[0], OMG[0], SKL[0], SOL[.00405104], TRX[0], USD[6499.71] | Yes | |
| 00061066 | Unliquidated | BAO[2], EUR[0.00], TRX[.000034], USDT[0.00000001] | | |
| 00061069 | Unliquidated | BTC[0], USD[0.00] | | |
| 00061070 | Unliquidated | EUR[0.00], FTT[0.00000499], USDT[0.02668263] | Yes | |

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|---------------|--|---|---|----------------|----------------------|
| 00061071 | | Contingent, Unliquidated, Disputed | NFT (338227855725770724/The Hill by FTX #8559)[1] | | |
| 00061072 | | Unliquidated | NFT (369434660470136711/The Hill by FTX #8616)[1] | | |
| 00061073 | | Unliquidated | BTC[0], CRV[34.23529851], ETH[0], ETHW[.05301873], EUR[1.32], USD[0.07] | Yes | |
| 00061078 | | Unliquidated | USD[0.06] | | |
| 00061079 | | Unliquidated | USD[0.02] | | |
| 00061080 | | Unliquidated | USD[0.00] | | |
| 00061085 | | Unliquidated | AKRO[1], BTC[.0000002], ETH[.00000057], ETHW[.59706872], EUR[0.00], FTT[9.94369785], KIN[3], USD[0.67] | Yes | |
| 00061086 | | Unliquidated | USD[0.00] | | |
| 00061087 | | Unliquidated | EUR[0.00], USD[29.07] | | |
| 00061088 | | Unliquidated | ETC-PERP[0], USD[-54.88571673], XTZ-PERP[99.494] | | |
| 00061090 | | Unliquidated | BTC[.00009927], ETH-PERP[0], EUR[0.00], LUNA2-PERP[0], SOL[.00063232], USD[891.21417670] | | |
| 00061091 | | Unliquidated | BNB[.03452469] | Yes | |
| 00061093 | | Unliquidated | 0 | Yes | |
| 00061100 | | Unliquidated | BCH[0], BTC[0.00079984], FTT[25.05861037], FTT-PERP[0], LTC-PERP[0], USD[4.48], XRP[41.573882] | | |
| 00061102 | | Unliquidated | AKRO[1], BTC[.00000041], EUR[0.01], USD[0.00] | Yes | |
| 00061103 | | Unliquidated | ETH[.00000036], ETHW[.00000036], TRX[1], USD[0.00] | Yes | |
| 00061104 | | Unliquidated | AAVE[.02691303], ALGO[8.63339309], AXS[0.13464280], BAT[11.83367285], BCH[.05026442], BTC[.0012431], DOGE[337.42569021], ETH[.00761059], EUR[21.26], FTM[10.07047522], HNT[1.0071211], LINK[0.54186645], LTC[.07842081], USD[0.00], XRP[1.618811] | Yes | |
| 00061105 | | Unliquidated | EUR[0.00], USD[0.31081831] | | |
| 00061106 | | Unliquidated | BAO[1], BTT[122327612.165011], EUR[0.00], KIN[1] | | |
| 00061107 | | Unliquidated | AXS[3.05931825], BAO[1], CEL[2.03956415], DENT[1], ETH[.00767786], ETHW[.00758203], FTM[39.67821232], KIN[3], RSR[1274.71593025], SOL[1.28466294], TRX[142.76821371], USD[0.00055959] | Yes | |
| 00061110 | | Unliquidated | BTC[0.00000001], ETH[0], ETHW[0], USD[0.00000004] | | |
| 00061112 | | Contingent, Unliquidated, Disputed | USD[24.31707689] | Yes | |
| 00061114 | | Unliquidated | BAO[2], BNB[.0000001], BTC[0.00001970], EUR[0.00], LTC[0], TRX[.000034], USD[0.00000029] | Yes | |
| 00061115 | | Unliquidated | USD[10.00] | | |
| 00061117 | | Unliquidated | EUR[0.00], TRX[.001373], USD[0], XRP[7.64985107] | | |
| 00061119 | | Unliquidated | BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USDC[0] | | |
| 00061121 | | Unliquidated | NFT (342187265580641378/The Hill by FTX #8714)[1] | | |
| 00061130 | | Unliquidated | AGLD-PERP[18.6], ATLAS-PERP[610], ATOM-PERP[38], BOBA-PERP[0], CELO-PERP[7], CEL-PERP[4.7], CHR-PERP[42], COMP-PERP[.1016], FLM-PERP[46.4], FLOW-PERP[2.89], ICX-PERP[26], MATIC-PERP[2], PERP-PERP[10.7], TRX-PERP[53], TRYB-PERP[33], USDT[5.79523314], VET-PERP[171] | | |
| 00061142 | | Unliquidated | USD[5.09] | Yes | |
| 00061144 | | Unliquidated | EUR[367.54], TRX[.000014], USD[189.80020775] | | |
| 00061145 | | Unliquidated | EUR[0.00] | Yes | |
| 00061151 | | Unliquidated | USD[0.01] | | |
| 00061152 | | Unliquidated | ALGO[.75095], DOT[.009021], ETHW[.00017926], EUR[452.43], SOL[.0054213], USD[0.00000002] | | |
| 00061154 | | Unliquidated | BTC[0], ETH[0], ETHW[.34623197], RSR[683100.69783291] | Yes | |
| 00061156 | | Unliquidated | TRX[.00112], USD[0.17199024] | | |
| 00061157 | | Unliquidated | AKRO[1], BAO[6], DENT[1], DOGE[0], EUR[31.95], KIN[5], TRX[1] | | |
| 00061160 | | Unliquidated | EUR[0.00], USD[.91262084] | | |
| 00061161 | | Unliquidated | USD[0.09] | | |
| 00061162 | | Unliquidated | ETH-PERP[.004], EUR[3.70], USD[-5.76] | | |
| 00061167 | | Unliquidated | AKRO[1], AXS[3.04912396], BAO[5], DENT[1], EUR[0.34], FTM[72.55502817], NEAR[8.89963956], XRP[86.34704915] | Yes | |
| 00061168 | | Unliquidated | DENT[2], EUR[1899.17], USD[0] | Yes | |
| 00061172 | | Unliquidated | USD[0] | | |
| 00061174 | | Unliquidated | BTC[.00000012], EUR[0.00], KIN[1] | Yes | |
| 00061175 | | Unliquidated | BTC[0], EUR[0.00], FTT[0.01936531], USD[0.00160383] | Yes | |
| 00061176 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00061179 | | Unliquidated | BAO[1], BTC[0] | Yes | |
| 00061180 | | Unliquidated | NFT (335899491123053396/The Hill by FTX #29207)[1] | | |
| 00061181 | | Unliquidated | NFT (428512636658235384/The Hill by FTX #10461)[1] | | |
| 00061182 | | Unliquidated | BTC[.00009839], USD[5.82] | | |
| 00061183 | | Unliquidated | CHZ[0], EUR[0.00], MPLX[0], USD[0.00088551] | | |
| 00061186 | | Unliquidated | ETH-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[0.02244647] | Yes | |
| 00061188 | | Unliquidated | BTC[0.00869834], ETH[.07698537], EUR[0.00], FTT[0.45027664], SOL[5.1590196], USD[26.65] | | |
| 00061192 | | Unliquidated | BTC[0] | | |
| 00061193 | | Unliquidated | UBXT[1], USD[0.00] | Yes | |
| 00061195 | | Unliquidated | AVAX[8.2576546], ENJ[215.82914295], EUR[70.68], TRX[1], USDC[0] | Yes | |
| 00061196 | | Unliquidated | SAND-PERP[279], USD[-98.92] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00061199 | Unliquidated | EUR[101.61] | Yes | |
| 00061202 | Unliquidated | LOOKS[.0098], USD[T0.71600000] | | |
| 00061203 | Unliquidated | AKRO[1], BNB-PERP[0], BUSD[0], ETH[0], ETH-PERP[0], EUR[0.00], KIN[1], LINK[.00004503], MATIC[0], STETH[0], TRX[.000078], USD[T0.00000001] | Yes | |
| 00061207 | Unliquidated | ETH[.02292176], ETHW[.02292176] | | |
| 00061208 | Unliquidated | ETH-PERP[-0.079], USD[T500.52687780] | | |
| 00061210 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00061211 | Unliquidated | NFT (321475975692632917/MagicEden Vaults)[1], NFT (389677795269604053/MagicEden Vaults)[1], NFT (413726442279928004/The Reflection of Love #1976)[1], NFT (430664051045000209/MagicEden Vaults)[1], NFT (436837925737295155/Medallion of Memoria)[1], NFT (454883198831015686/MagicEden Vaults)[1], NFT (525153246494742594/The Hill by FTX #31717)[1], NFT (569155826081845122/MagicEden Vaults)[1] | | |
| 00061212 | Unliquidated | ETH-PERP[-0.24299999], EUR[21.45], SOL-PERP[0], USD[T605.07086451] | | |
| 00061216 | Unliquidated | AKRO[1], AVAX[0], BAO[2], ETH[.00000026], ETHW[.00000026], GMT[13.45897314], KIN[2], TRX[6.00000008], USD[0.00] | Yes | |
| 00061217 | Unliquidated | EUR[0.00], FTT[.1], USD[T0.04353131] | | |
| 00061218 | Unliquidated | USD[30.00] | | |
| 00061219 | Unliquidated | BTC[0], LUNC[271768.409125], USDC[147.97095691] | | |
| 00061220 | Unliquidated | BTC-PERP[0], BUSD[0], USD[T0] | | |
| 00061222 | Unliquidated | USD[5.00] | Yes | |
| 00061223 | Unliquidated | AAVE[.0005882], ATOM[.092594], AVAX[.02], BNB[0.00094090], BTC[0.00007680], ETH[0.00070057], GOOGL[47.424], LINK[0.07456804], MATIC[.76996], NEAR[.033986], TRX[0], TSLA[301.76999865], USD[T0.94972103] | | |
| 00061224 | Unliquidated | BTC[0], EUR[3447.75], TRX[0], USD[101.00] | | |
| 00061227 | Unliquidated | ALGO[.00068811], BTC[0.00000029], ETH[0.00000302], EUR[278.79], TRX[0], USD[T0.46751215] | Yes | |
| 00061228 | Unliquidated | ETH-PERP[0], USD[T1058.32053141] | | |
| 00061230 | Unliquidated | BTC[.00000018], EUR[1625.99], LTC[73.9996062], USD[T3227.87574197] | | |
| 00061234 | Unliquidated | BTC[.00000001], ETH-PERP[0], EUR[0.00], USD[T0.01785368] | | |
| 00061235 | Unliquidated | USD[0.00] | | |
| 00061236 | Unliquidated | BAO[1], ETH-PERP[0], EUR[0.01], USD[T2476.58936320] | Yes | |
| 00061241 | Unliquidated | AKRO[1], BAT[1], BTC[0], COMP[.5778951], DENT[1], ETH[0], EUR[0.00], FTT[8.4], KIN[1], MATIC[1.01381345], SOL[0], SXP[1], USD[T0.00000001] | | MATIC[1] |
| 00061244 | Unliquidated | USD[10.00] | | |
| 00061245 | Unliquidated | DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], USD[3147.66], XRP[0] | | |
| 00061247 | Unliquidated | EUR[178.24], KIN[1], USD[T0] | | |
| 00061250 | Unliquidated | ASD-PERP[0], CEL-PERP[0], EOS-PERP[0], PERP[.099981], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[T1.73705575] | | |
| 00061253 | Unliquidated | ADA-PERP[481], EUR[10.11], SOL-PERP[0], USD[-146.43] | | |
| 00061254 | Unliquidated | BAL[.00218438], CEL-PERP[0], ETC-PERP[.2], SOL-PERP[0], USD[-2.15] | | |
| 00061255 | Unliquidated | ETH[.00035799], ETH-PERP[0], ETHW[.00065211], TRX[.000049], USD[T2302.53295254] | | |
| 00061260 | Unliquidated | NFT (479753577964367320/The Hill by FTX #10629)[1] | | |
| 00061261 | Unliquidated | USD[T0] | | |
| 00061263 | Unliquidated | BTC[.07024678], ETH[.911], ETHW[.911], USD[0.00] | | |
| 00061264 | Unliquidated | EUR[0.66] | | |
| 00061265 | Unliquidated | ALT-PERP[0], ATOM-PERP[0], BTC[.00005656], EUR[0.40], HT[.02904], SHIT-PERP[0], USD[T24870.78958986] | | |
| 00061267 | Unliquidated | EUR[21.45] | | |
| 00061270 | Unliquidated | AKRO[3], BTC[.45105305], DENT[1], ETH[.00003584], ETHW[1.69106259], EUR[0.00], GRT[1], HOLY[1.01649062], KIN[1], MATIC[1.00001826], UBXT[1], XRP[.01881387] | Yes | |
| 00061271 | Unliquidated | USD[30.00] | | |
| 00061275 | Unliquidated | USD[0.09] | Yes | |
| 00061277 | Unliquidated | EUR[10.13], USD[0.00] | | |
| 00061281 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[T0.00153172] | | |
| 00061283 | Unliquidated | NFT (484081332432617142/FTX Crypto Cup 2022 Key #19364)[1] | | |
| 00061286 | Unliquidated | USD[T0.00559019] | | |
| 00061287 | Unliquidated | EUR[65.37], FTT[5], KIN[1] | | |
| 00061289 | Unliquidated | BTC[0], EUR[0.00], USD[T0.00319812] | | |
| 00061290 | Unliquidated | USD[15.00] | | |
| 00061291 | Unliquidated | EUR[0.01], GST-.0930[0], USD[0.00] | | |
| 00061293 | Unliquidated | EUR[10.00] | | |
| 00061295 | Unliquidated | BAO[3], BNB[.70883732], BTC[.04398814], DENT[1], ETH[.35849069], ETHW[.24898764], KIN[5], MATIC[32.73389064], SAND[171.13312203], TRX[1], UBXT[3], USD[T187.60162302] | Yes | |
| 00061296 | Unliquidated | RUNE-PERP[0], USD[0.01] | | |
| 00061298 | Unliquidated | APE-PERP[0], AXS-PERP[0], ETH-PERP[0], USD[0.00] | Yes | |
| 00061300 | Unliquidated | BTC[0.01502730], ETH[.0219892], ETHW[.0269946], USD[1.14] | | |
| 00061301 | Unliquidated | AKRO[2], AXS[0], BAND[595.6690721], BAO[1], BAT[1], BTC[0.00000072], CHZ[1], ETH[0], ETHW[2.02190523], EUR[0.00], GRT[2], HXRO[1], KIN[1], MATIC[1.00001826], SAND[.00398701], SHIB[3902567.29052288], TRX[103.30253281], UBXT[4], USD[T0.00000001], XRP[0.09137493] | Yes | |
| 00061304 | Unliquidated | BTC[-0.00000040], EUR[0.00], USD[T0.00817892] | | |
| 00061305 | Unliquidated | BTC[.0008], ETH[.31451637], ETHW[.00051637], USD[T0.11568930] | | |
| 00061311 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | Yes | |
| 00061312 | Unliquidated | NFT (334516885335405605/The Hill by FTX #10876)[1] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00061313 | | Contingent, Unliquidated, Disputed | NFT (317128043584038161/The Hill by FTX #10811)[1] | | |
| 00061314 | | Unliquidated | ATOM[0], ETH[0], ETHW[.31674577], EUR[0.00] | | |
| 00061315 | | Unliquidated | BNB[0], BTC[.01897979], DENT[1], DOGE[3283.67988663], ETH[.13921488], ETHW[.13820139], EUR[0.02], FTT[10.82524855], USD[10.00] | Yes | |
| 00061317 | | Unliquidated | USD[0.00] | | |
| 00061320 | | Unliquidated | BTC[0.00000006], ETH[0], ETHW[.06404534], EUR[0.00], KIN[2] | Yes | |
| 00061325 | | Unliquidated | BTC-PERP[0], USD[0.02], XRP[0] | | |
| 00061329 | | Unliquidated | ETH[0.00000482], MATIC[.00011588], USD[0.00] | Yes | |
| 00061330 | | Unliquidated | BNB[0], BTC[0] | Yes | |
| 00061331 | | Unliquidated | BTC[.00119976], USD[0.69] | | |
| 00061332 | | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00061333 | | Unliquidated | BAO[1], BTC[.01335683], ETH[.15360216], ETHW[.15285596], KIN[4], USDT[0.00172268] | Yes | |
| 00061335 | | Unliquidated | ETH[.00018541], EUR[0.00], GRT[1], TRU[1], TRX[.00005], USDT[26798.52577605] | | |
| 00061336 | | Unliquidated | AKRO[1], AUDIO[1], BAO[2], BTC[.00000266], DENT[3], EUR[0.06], KIN[1] | Yes | |
| 00061337 | | Unliquidated | BTC[0], EUR[0.00], USDT[50.30143457] | | |
| 00061342 | | Unliquidated | APE[.83366949], BAO[1], BNB[.02998622], BTC[.00022743], DOGE[13.84509334], ETH[.69895404], ETHW[.69895404], EUR[1.07], KIN[1] | | |
| 00061343 | | Unliquidated | CHZ[1], EUR[118.33], KIN[1] | | |
| 00061346 | | Unliquidated | EUR[0.00], USDT[1.86225115] | Yes | |
| 00061348 | | Unliquidated | BTC[.00198406], EUR[3.52], USD[0.00] | | |
| 00061349 | | Unliquidated | BAO[1], EUR[0.00], FTT[6.13297187], RSR[1], USDT[0] | Yes | |
| 00061351 | | Contingent, Unliquidated, Disputed | ATOM[.03266], ATOM-PERP[0], USD[0.00] | | |
| 00061357 | | Unliquidated | AKRO[1], TRX[.000028], USDT[0] | | |
| 00061358 | | Unliquidated | EUR[0.00], TRX[.000014], USDT[870.92355557] | | |
| 00061359 | | Unliquidated | DENT[1], RSR[1], UBXT[1], USDT[9941.07781995] | | |
| 00061362 | | Unliquidated | USD[9.96] | Yes | |
| 00061370 | | Unliquidated | BAO[2], BTC[0], ETHW[.31982975], FTT[25.51771209], USD[0.01] | Yes | |
| 00061371 | | Unliquidated | BTC[.00004979], EUR[0.00] | Yes | |
| 00061373 | | Unliquidated | SOL[55.4299925], USDT[0.00000011] | | |
| 00061375 | | Unliquidated | FTT[0], USD[0.00] | | |
| 00061385 | | Unliquidated | BTC[.0003035], EUR[-1.12] | | |
| 00061386 | | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00061389 | | Unliquidated | ETH[.00000044], ETH-PERP[-0.597], EUR[666.87], USD[757.19] | | |
| 00061391 | | Unliquidated | USD[0.00] | | |
| 00061392 | | Unliquidated | NFT (347499191454908493/The Hill by FTX #11011)[1] | | |
| 00061393 | | Unliquidated | USD[10.00] | | |
| 00061396 | | Unliquidated | EUR[0.00] | | |
| 00061397 | | Unliquidated | BTC[0], EUR[0.14], SOL[.0094414], USDT[1.36293268] | | |
| 00061400 | | Unliquidated | ATOM[1.94944395], BAO[1], DOT[.71514625], EUR[0.00], FTM[.00000059], KIN[8], NEAR[2.12678892], SOL[.30510189] | Yes | |
| 00061406 | | Unliquidated | ETH[0], EUR[0.00], FTT[.00000009], USDT[19444.23143388] | Yes | |
| 00061410 | | Unliquidated | BAO[1], EUR[13.01], KIN[1], USD[0.00] | Yes | |
| 00061411 | | Unliquidated | AKRO[3], AVAX[.00005487], BAO[11], BNB[.00001208], BTC[0.00000019], DAI[.00316411], DENT[4], ETH[0.00000274], FTT[13.35212426], GRT[.00295902], KIN[18], MATIC[0], NEAR[.00018821], SOL[.00004788], UBXT[2] | Yes | |
| 00061412 | | Unliquidated | EUR[0.00], FTT[.00001055], KIN[2] | Yes | |
| 00061413 | | Unliquidated | FTT[0], USDT[0] | Yes | |
| 00061414 | | Unliquidated | NFT (559217451481466528/The Hill by FTX #11311)[1] | | |
| 00061415 | | Unliquidated | EUR[0.00], USD[1.15] | | |
| 00061416 | | Unliquidated | BAO[1], DENT[1], EUR[1047.00], USD[0.84] | | |
| 00061417 | | Unliquidated | BTC[.0371], BTC-PERP[.0001], ETH[.746], ETH-PERP[.003], ETHW[.746], EUR[1.98], USD[-6.89] | | |
| 00061423 | | Unliquidated | AKRO[1], ATOM[0], AVAX[0], BAO[6], BNB[2], ETH[1.00095147], EUR[0.00], KIN[10], LTC[0.00001713], MANA[0], PAXG[.16172183], RSR[4], SOL[0], TRX[1], UBXT[6], USDT[0.00000038], XRP[0.00392076] | Yes | |
| 00061425 | | Unliquidated | NFT (529237911027887152/The Hill by FTX #12038)[1] | | |
| 00061426 | | Unliquidated | BTC[0] | | |
| 00061428 | | Unliquidated | ETH-PERP[.005], EUR[5.07], USD[-8.35] | | |
| 00061429 | | Unliquidated | BAO[1], ETH[.0000001], ETHW[.0000001], EUR[0.00], KIN[1], TRX[.000009], USDT[0.48579250] | Yes | |
| 00061432 | | Unliquidated | NFT (464908758151442426/The Hill by FTX #11712)[1] | | |
| 00061435 | | Unliquidated | BNB[.00000001] | Yes | |
| 00061438 | | Unliquidated | NFT (298470363315476686/The Hill by FTX #12268)[1] | | |
| 00061439 | | Unliquidated | NFT (513020734173750574/The Hill by FTX #12057)[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00061441 | Unliquidated | NFT (455853827149660026/The Hill by FTX #12220)[1] | | |
| 00061443 | Unliquidated | BAO[1], BTC[0], DENT[1], DOGE[1], EUR[0.00], RSR[1], USD[0.00] | Yes | |
| 00061444 | Unliquidated | NFT (377770985478182258/The Hill by FTX #12155)[1] | | |
| 00061448 | Unliquidated | EUR[0.00], USD[21.86958200] | Yes | |
| 00061449 | Unliquidated | BNT[49.80395733], BTC[.02630599], ETH[.39146789], EUR[130.84], FTT[.0000548], KIN[2], USD[64.31115185] | Yes | |
| 00061450 | Unliquidated | NFT (558443707346301346/The Hill by FTX #12519)[1] | | |
| 00061451 | Unliquidated | NFT (34469894408886792/The Hill by FTX #12517)[1] | | |
| 00061453 | Unliquidated | EUR[0.00], USD[0] | | |
| 00061456 | Unliquidated | NFT (563548895255678836/The Hill by FTX #12516)[1] | | |
| 00061460 | Unliquidated | NFT (301760348588063720/The Hill by FTX #12623)[1] | | |
| 00061461 | Unliquidated | USD[0.00] | | |
| 00061463 | Unliquidated | AMPL[0.43533733], CEL[.09233312], ETH[0.24640528], ETHW[0.00040528], EUR[0.00], FTT[25.29525], MATIC[5.44511034], PROM[0.00739399], SOL[.00517878], USD[1.12] | | |
| 00061464 | Unliquidated | BTC[.0000004], EUR[0.00] | | |
| 00061465 | Unliquidated | NFT (341412482732024810/The Hill by FTX #41882)[1] | | |
| 00061469 | Unliquidated | NFT (491907571170628735/The Hill by FTX #12870)[1] | | |
| 00061470 | Unliquidated | NFT (334859419922517501/The Hill by FTX #12969)[1], NFT (402881023791382718/FTX Crypto Cup 2022 Key #19563)[1] | | |
| 00061471 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00061473 | Unliquidated | EUR[50.23] | Yes | |
| 00061475 | Unliquidated | AKRO[1], USD[0] | | |
| 00061478 | Unliquidated | AKRO[1], DOT[2.00590829], ETH[.00276311], ETHW[.0027272], EUR[0.00], KIN[1], SHIB[1000], UNI[.9164425], USD[0.00017786] | Yes | |
| 00061479 | Unliquidated | EUR[0.00], USD[143.43] | | |
| 00061480 | Unliquidated | USD[0.00] | | |
| 00061481 | Unliquidated | NFT (520433488457243511/The Hill by FTX #13411)[1] | | |
| 00061482 | Unliquidated | BTC[0], EUR[21.45], USD[0.00] | | |
| 00061483 | Unliquidated | AAVE[.48476197], BAO[1], ETH[.00749569], ETHW[.00749569], EUR[0.00], RSR[1], UBXT[1] | | |
| 00061484 | Unliquidated | DOGE[1698.66599027], ETH[.41343689], ETHW[.41326328], XRP[2132.71826] | Yes | |
| 00061485 | Unliquidated | ETH[0], ETHW[.00088725], EUR[0.37], USD[0.00] | Yes | |
| 00061487 | Unliquidated | BAO[5], BTC[0], CHZ[1], DENT[1], DODO[0], DOGE[599.07082284], ETH[.5485595], ETHW[.12401578], EUR[155.08], FTM[0], KIN[10], MANA[50.45499879], RSR[1] | Yes | |
| 00061491 | Unliquidated | AKRO[1], BAO[3], BTC[0.00000019], DENT[1], DOGE[0], ETH[0], ETHW[0.14351881], EUR[0.00], KIN[6], MATIC[0], NEAR[.73132758], RSR[2], SAND[2.46931773], SOL[0], TRX[0], UBXT[1], USD[264.95780004] | Yes | |
| 00061492 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00061493 | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.00], LTC[0], USD[11.18] | | |
| 00061498 | Unliquidated | AKRO[1], BAO[4], BTC[.00135132], ETH[.11679539], ETHW[.11566271], EUR[0.00], KIN[1] | Yes | |
| 00061500 | Contingent, Unliquidated, Disputed | EUR[0.60], KIN[1], USD[0.00] | | |
| 00061506 | Contingent, Unliquidated | RAY[13.52429062], SRM[64.35995042], SRM_LOCKED[.18021318] | | |
| 00061507 | Unliquidated | SOL[0], USD[0.03] | | |
| 00061510 | Unliquidated | STETH[0.00001574], USDC[0] | Yes | |
| 00061511 | Unliquidated | FTT[0], USD[0.00000001] | | |
| 00061517 | Unliquidated | BTC[0.98186947], BTC-PERP[0], ETH-PERP[0], FTT[25.07964700], PRIV-PERP[0], STETH[5.31118440], SWEAT[600], USD[0.36] | | |
| 00061521 | Unliquidated | ALGO[.00000001], ETH-PERP[0], ETHW[.00023729], EUR[0.00], USD[0.00000002] | | |
| 00061522 | Unliquidated | BTC[0], DOGE[0] | | |
| 00061523 | Unliquidated | CRV[.20862276], FTT[1.10029145], USD[9.78579782] | Yes | |
| 00061530 | Unliquidated | AKRO[1], BTC[0], CHZ[1], DOGE[1], EUR[0.00], KIN[1], SECO[1.01398656], SXP[1], TOMO[1], TRX[0], UBXT[2], USD[0.00131977] | Yes | |
| 00061531 | Unliquidated | NFT (387281968132069521/The Hill by FTX #14524)[1] | | |
| 00061533 | Unliquidated | BTC[.00000308], EUR[0.00], UBXT[1], USD[0.07] | Yes | |
| 00061534 | Unliquidated | NFT (413624816048902244/The Hill by FTX #14526)[1] | | |
| 00061539 | Unliquidated | BCH-PERP[0], BTC-PERP[.0033], ETH-PERP[0.08199999], USD[665.95349443] | | |
| 00061541 | Unliquidated | EUR[0.00], TRX[.000018], USD[0.00001490] | | |
| 00061542 | Unliquidated | BTC[.0000645], EUR[0.45], USD[0.90021488] | | |
| 00061543 | Unliquidated | NFT (388394386387760172/The Hill by FTX #14630)[1] | | |
| 00061544 | Unliquidated | NFT (471609148374409247/FTX Crypto Cup 2022 Key #19484)[1] | | |
| 00061549 | Unliquidated | USDC[0] | Yes | |
| 00061551 | Unliquidated | EUR[21.45], USD[0.87249805] | | |
| 00061553 | Unliquidated | AKRO[3], BAO[12], KIN[0], CLV[.00131502], DENT[2], DOT[0], EUR[0.00], KIN[13], RSR[2], SOL[.00000457], TRX[3], UBXT[2] | Yes | |
| 00061555 | Unliquidated | EUR[0.17], USD[5.00] | | |
| 00061558 | Unliquidated | AAVE[.96703036], AKRO[1], BTC[0], DENT[1], ETH[0], USD[0.01746080] | Yes | |
| 00061559 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00061567 | Unliquidated | NFT (546464218117805801/The Hill by FTX #14807)[1] | | |
| 00061568 | Unliquidated | USD[0.00557616] | | |
| 00061569 | Unliquidated | NFT (483473529485806761/The Hill by FTX #30369)[1] | | |
| 00061572 | Unliquidated | NFT (430212503092346067/The Hill by FTX #14915)[1] | | |
| 00061574 | Unliquidated | POLIS[539.9], USD[0.02343717] | | |
| 00061576 | Unliquidated | CEL-PERP[0], EUR[4.15], USD[-1.07] | Yes | |
| 00061577 | Contingent, Unliquidated, Disputed | NFT (316486931929765324/The Hill by FTX #17657)[1] | | |
| 00061580 | Unliquidated | USD[0.00] | Yes | |
| 00061581 | Unliquidated | BTC[0], CHF[0.00], EUR[3566.29], USD[0.00000001] | Yes | |
| 00061583 | Unliquidated | ETH[.17553925], ETHW[.06586168], USD[0.00003051] | Yes | |
| 00061584 | Unliquidated | AKRO[1], AVAX[43], BTC[0], EUR[1.67], FIDA[1], HOLY[1], KIN[1], RSR[1], TRX[1], UBXT[1], USD[0.00] | | |
| 00061586 | Unliquidated | BTC[.00000094], ETH[0.00001386] | Yes | |
| 00061589 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.03] | Yes | |
| 00061590 | Unliquidated | USD[10.00] | | |
| 00061593 | Unliquidated | EUR[0.00], KIN[2], USD[0.00000014] | | |
| 00061598 | Unliquidated | NFT (546407756875447160/The Hill by FTX #15321)[1] | | |
| 00061602 | Unliquidated | AKRO[4], ALPHA[1], BAO[2], BTC[.04626594], DENT[1], EUR[0.00], FRONT[1], KIN[1], RSR[2], UBXT[5] | Yes | |
| 00061603 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00061604 | Contingent, Unliquidated, Disputed | EUR[0.00], KIN[3], USD[0.00000001] | | |
| 00061605 | Unliquidated | EUR[0.00], USD[0] | | |
| 00061608 | Unliquidated | EUR[2.00] | | |
| 00061609 | Unliquidated | EUR[0.00], USD[35.27] | | |
| 00061610 | Unliquidated | ETHW[.0000033], EUR[0.00], USD[237.27382453] | Yes | |
| 00061611 | Unliquidated | BAO[2], ETH[0.00000082], EUR[222.73], SHIB[9.01850386], TRX[1] | Yes | |
| 00061613 | Unliquidated | 0 | | |
| 00061615 | Unliquidated | NFT (430797546256139927/The Hill by FTX #15464)[1] | | |
| 00061621 | Unliquidated | 0 | Yes | |
| 00061622 | Unliquidated | AKRO[1], EUR[0.00], KIN[2] | | |
| 00061623 | Unliquidated | NFT (495816513185246736/The Hill by FTX #15838)[1] | | |
| 00061624 | Unliquidated | BTC[0], ETH[0], ETHW[0.00096649], USD[0.00363856] | | |
| 00061628 | Unliquidated | EUR[0.00], USD[0] | | |
| 00061629 | Unliquidated | USD[0] | | |
| 00061630 | Unliquidated | EUR[0.00], USD[0] | | |
| 00061631 | Unliquidated | AKRO[1], BAO[5], BTC[.00000006], ETHW[.03473943], KIN[2], MANA[0], UBXT[1], USD[0.00338199] | Yes | |
| 00061632 | Unliquidated | NFT (441695118657968776/The Hill by FTX #15601)[1] | | |
| 00061634 | Unliquidated | BTC[0], DOGE[0], ETH[0], ETHW[3.11170238], SHIB[0] | | |
| 00061635 | Unliquidated | DOGE[0], ETH[0], EUR[14495.83], USD[-3.61], XRP[0] | | |
| 00061640 | Contingent, Unliquidated, Disputed | EUR[0.00], FTT[0], GST-0930[0], SOL[0], USD[0.00] | | |
| 00061641 | Unliquidated | EUR[0.00] | Yes | |
| 00061644 | Unliquidated | EUR[0.00], USD[0] | | |
| 00061648 | Unliquidated | TONCOIN[0], USD[0.00350531] | | |
| 00061650 | Unliquidated | EUR[0.00], FTT[10.23907304], RSR[1] | Yes | |
| 00061652 | Unliquidated | EGLD-PERP[0], USD[1.93930588] | | |
| 00061657 | Unliquidated | ETHW[.68387688], MATIC[.775], RSR[0], SOL[0], USD[1.99364509] | | |
| 00061658 | Unliquidated | AXS[.28328097], BNB[0.00679269], BTC[0.00011589], ETH[0.00167051], ETHW[0], EUR[1.25] | Yes | |
| 00061660 | Unliquidated | AKRO[2], AVAX[.00009876], BAO[9], BNB[.00000079], BTC[.00000004], DENT[1], ETH[0.00000285], ETHW[0], EUR[0.00], KIN[7], LINK[0], NEXO[.00126578], RSR[1], SAND[.00053966], TRX[2], UBXT[1] | Yes | |
| 00061661 | Unliquidated | BAND-PERP[0], BUSD[0], USD[0.00] | | |
| 00061662 | Unliquidated | SOL[.00001818] | Yes | |
| 00061664 | Unliquidated | FTT[0.42072461], USDC[0.00000019] | Yes | |
| 00061665 | Unliquidated | EUR[21.45], USD[0.00000001] | | |
| 00061667 | Unliquidated | BTC[.001], ETH[.01], EUR[1474.10], FTT[3], SOL[.5], USD[479.78] | | |
| 00061672 | Unliquidated | NFT (386659523746773202/The Hill by FTX #15957)[1] | | |
| 00061678 | Unliquidated | DOGE[154.61179143], EUR[0.00] | | |
| 00061681 | Unliquidated | BTC[0] | | |

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|---------------|---|---|----------------|--|----------------------|--|
| | | | | | | |
| 00061682 | Unliquidated | EUR[100.00] | | | | |
| 00061683 | Unliquidated | EUR[0.00], KIN[1] | | | | |
| 00061685 | Unliquidated | EUR[0.00], USD[0] | | | | |
| 00061687 | Unliquidated | DENT[1], DOT[0], USD[0.00000001] | Yes | | | |
| 00061688 | Unliquidated | BAND-PERP[0], UNI[.04175564], USD[356.40], USD[0.02100816] | | | | |
| 00061689 | Unliquidated | AAVE[0], AKRO[1], BAO[3], BNB[0], FTM[0], SOL[0] | | | | |
| 00061692 | Unliquidated | EUR[0.00], KIN[3], RSR[1] | | | | |
| 00061694 | Unliquidated | FTT[.05169075], USD[0] | | | | |
| 00061695 | Unliquidated | NFT (531211295620746311/The Hill by FTX #16254)[1] | | | | |
| 00061706 | Unliquidated | NFT (505920943980264294/The Hill by FTX #16368)[1] | | | | |
| 00061707 | Unliquidated | AKRO[1], ALPHA[1], BAO[2], BTC-PERP[0], DENT[3], EUR[0.00], FRONT[1], HOLY[.00802704], KIN[6], SXP[1], TRU[1], TRX[4], UBXT[3], USD[-0.35401684] | Yes | | | |
| 00061708 | Unliquidated | USD[1.26] | | | | |
| 00061714 | Unliquidated | USD[0.88] | | | | |
| 00061716 | Unliquidated | USDC[11760.89463117], USD[0] | Yes | | | |
| 00061722 | Unliquidated | DOT[.04224401], SOL[.001995], USD[0.47] | | | | |
| 00061723 | Unliquidated | BAO[1], BTC[0], DENT[1], EUR[0.00], KIN[1], TRX[0], USD[0.17886111], XRP[0] | | | | |
| 00061725 | Unliquidated | AVAX[2.04915776], BTC[0], GRT[428.86860861], TRX[0.00000057], XRP[0.00000027] | Yes | | | |
| 00061732 | Unliquidated | AKRO[7], BAO[6], DENT[2], ETH[.03241255], ETHW[.03241255], EUR[0.00], KIN[11], SAND[37.9322341], TRX[1], UBXT[1], USD[0.00] | Yes | | | |
| 00061733 | Unliquidated | AKRO[1], BAO[2], ETH[0], EUR[0.00], KIN[3], RSR[2], SXP[1], USD[4610.81] | Yes | | | |
| 00061735 | Unliquidated | BTC[0], EUR[0.00], XRP[0] | | | | |
| 00061738 | Unliquidated | BAO[3], CRV[0], DAI[0], DENT[1], EUR[2.00], LDO[0], LINK[0], MATIC[0], TRX[0] | Yes | | | |
| 00061739 | Unliquidated | DENT[1], ETH[.06611576], ETHW[.06611576], EUR[0.00] | | | | |
| 00061740 | Unliquidated | EUR[0.00], USD[0] | | | | |
| 00061741 | Unliquidated | EUR[0.00], KIN[1], SOL[.01278], USD[5.98078252] | Yes | | | |
| 00061742 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[1], SHIB[5676.4358047], USD[0.00] | Yes | | | |
| 00061748 | Unliquidated | BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TUSD[0], USD[0.00] | Yes | | | |
| 00061750 | Unliquidated | BNB-PERP[0], EUR[0.00], FTT[0], JOE[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], XRP[0] | | | | |
| 00061751 | Unliquidated | NFT (350388845626516792/The Hill by FTX #16697)[1] | | | | |
| 00061755 | Unliquidated | BTC[0], ETH[.00025268], ETHW[1.11184755], EUR[3258.52], USD[0.00584076] | | | | |
| 00061757 | Unliquidated | NFT (330513194676910854/The Hill by FTX #26107)[1] | | | | |
| 00061758 | Unliquidated | EUR[4.11] | | | | |
| 00061763 | Unliquidated | ETH[0.00206073], ETHW[0.00206073] | | | | |
| 00061765 | Unliquidated | BAO[1], ETHW[.5], SOL[0] | | | | |
| 00061766 | Unliquidated | ETH[0] | | | | |
| 00061767 | Unliquidated | NFT (571611496008022620/The Hill by FTX #16962)[1] | | | | |
| 00061769 | Unliquidated | DOGE[669.60407114], ETHW[.05843411], USD[-4.37] | | | | |
| 00061771 | Unliquidated | USD[97.12] | | | | |
| 00061772 | Unliquidated | AAVE[1], BTC[.0101], BTC-PERP[0], ETH[2.18221535], ETH-PERP[0], ETHW[.00021535], EUR[0.30], KSHIB[3540], LDO[100], SOL-PERP[0], TONCOIN[30], USD[-18.32] | | | | |
| 00061773 | Unliquidated | AKRO[2], ATOM-PERP[0], BAO[2], ETH-PERP[0], EUR[823.33], KIN[1], SOL-PERP[-0.10000000], USD[1047.14440804] | | | | |
| 00061774 | Unliquidated | ETH[.10771925], ETHW[.10662891], EUR[0.00], KIN[1] | Yes | | | |
| 00061775 | Unliquidated | AKRO[1], BAO[3], BTC[.00515742], CRO[385.43606694], EUR[0.00], KIN[2], MATIC[109.731056] | | | | |
| 00061776 | Unliquidated | BTC[0], DOGE[0], EUR[0.00], SOL-PERP[0], USD[0.00], XRP[0] | | | | |
| 00061777 | Unliquidated | BTC[0] | | | | |
| 00061778 | Unliquidated | EUR[0.00], SOL[.30744975] | Yes | | | |
| 00061781 | Unliquidated | BTC[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], USD[0], XRP[.00000001] | Yes | | | |
| 00061783 | Contingent, Unliquidated, Disputed | EUR[0.00] | Yes | | | |
| 00061785 | Unliquidated | ALGO[0], BTC[0.00000031], ETH[.00000124], EUR[0.00], USD[0.29548038] | Yes | | | |
| 00061788 | Unliquidated | ETH[.0008], ETHW[.0008], USD[0] | | | | |
| 00061793 | Unliquidated | AAVE[0.11931092], ALGO[7.9238765], ATOM[5.59496044], AVAX[5.19935495], BCH[0.50063701], BNB[0.16973464], BRZ[.8746], BTC[0.00099783], CHZ[109.696114], COMP[2.34840607], DENT[1], DOGE[391.3485299], DOT[1.19480046], ETH[0.01195740], EUR[0.00], FTT[9.59177247], HNT[.09937338], KIN[1], KNC[108.07427989], LINK[.49737268], LTC[0.09951713], MKR[0.00099723], NEAR[45.79432356], PAXG[0.00019175], SOL[0.07841621], SRM[41.9808328], SUSHI[3.4869299], SXP[.09128261], TRX[14.6977518], UBXT[.5366698], UNI[0.49485641], USD[248.34908547], XRP[10.8999213], YFI[0.00419874] | | | | |
| 00061794 | Unliquidated | ETH[.000919], ETHW[.000919], USD[-0.33] | | | | |
| 00061796 | Unliquidated | FTT[3.51507311] | | | | |
| 00061799 | Unliquidated | USD[50.00] | | | | |
| 00061801 | Unliquidated | AR-PERP[0], CLV-PERP[0], ENS-PERP[0], THETA-PERP[0], TRX[.000019], USD[0.00000004] | | | | |
| 00061803 | Unliquidated | AKRO[2], BAO[1], ETH[0], ETHW[.27940873], EUR[1.83], SOL[4.09903202], USD[375.17400949] | Yes | | | |
| 00061805 | Unliquidated | NFT (561690813064074127/The Hill by FTX #17355)[1] | | | | |

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|---------------|---|---|----------------|----------------------|
| 00061809 | Contingent, Unliquidated, Disputed | FTT[0], USD[0.00063678] | | |
| 00061812 | Unliquidated | 0 | | |
| 00061813 | Unliquidated | USD[0.00] | | |
| 00061815 | Unliquidated | BTC[0.00000007], CRO[0], DOT[0.0011337], ETH[0.00000061], EUR[0.00], USD[0.09] | Yes | |
| 00061816 | Unliquidated | BAND-PERP[0], BUSD[0], FTT-PERP[0], USD[8.03] | | |
| 00061818 | Unliquidated | NFT (465100295759776752/The Hill by FTX #17973)[1] | | |
| 00061819 | Unliquidated | BUSD[0], CAKE-PERP[0], USD[1007.37], ZEC-PERP[0] | | |
| 00061823 | Unliquidated | BTC[0.03419486], FTT[26.40595984] | Yes | |
| 00061825 | Unliquidated | EUR[3303.93], SOL-PERP[0], TRX[0], USD[0.04658981] | | |
| 00061826 | Unliquidated | NFT (427679092630031087/The Hill by FTX #17628)[1] | | |
| 00061836 | Unliquidated | ETH[0.01578983], EUR[0.00], USD[5.12719959] | Yes | |
| 00061838 | Unliquidated | EUR[984.70], USD[0.02] | | |
| 00061842 | Unliquidated | USD[0] | Yes | |
| 00061844 | Unliquidated | NFT (507218775144717602/The Hill by FTX #17721)[1] | | |
| 00061845 | Unliquidated | EUR[0.02], USD[472.74] | | |
| 00061848 | Unliquidated | EUR[25.00] | | |
| 00061852 | Unliquidated | APE[28.75896485], COMP[4.27377170], ETHW[10.04811466], EUR[5099.15], FTT[44.69168961], GAL[45.21121762], KIN[1], SLP[38793.08540746], USD[400.60477120], YFI[.06191816], YFII[27680151] | Yes | |
| 00061854 | Unliquidated | ETHW[.08525033], EUR[0.00], FTT[3.17363719] | | |
| 00061857 | Unliquidated | USD[0.00000002] | | |
| 00061858 | Unliquidated | BTC[0] | | |
| 00061861 | Unliquidated | BAO[1], DENT[2], EUR[0.00], KIN[4] | Yes | |
| 00061864 | Unliquidated | EUR[0.00], TRX[.000012], USD[0.00000250] | | |
| 00061865 | Unliquidated | BUSD[0], ETH-PERP[0], USD[0.00000001] | Yes | |
| 00061867 | Unliquidated | NFT (388308914779931485/The Hill by FTX #17959)[1] | | |
| 00061868 | Unliquidated | BCH-PERP[0], BNB[0], BTC[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[8859.04045691] | | |
| 00061869 | Unliquidated | NFT (491973463155898677/The Hill by FTX #17969)[1] | | |
| 00061871 | Unliquidated | USD[.00000001] | | |
| 00061874 | Unliquidated | 0 | | |
| 00061875 | Unliquidated | BTC[.06190124], CRO[348.15215112], ETH[.17699748], ETHW[.17699748], EUR[0.00], SAND[104.4472967], SHIB[2025931.92868719], SOL[2.54070868], XRP[101.84833544] | | |
| 00061876 | Unliquidated | BAO[1], EUR[0.00], KIN[3], RSR[1], SOL[.00000342], USD[0], XRP[.00037861] | Yes | |
| 00061880 | Unliquidated | NFT (571544919990359922/The Hill by FTX #18067)[1] | | |
| 00061882 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00061883 | Unliquidated | BTC[0], USD[65.83] | | |
| 00061884 | Unliquidated | ETH[0], EUR[0.00] | Yes | |
| 00061886 | Unliquidated | ALGO[.94114], EUR[6493.41], MATIC[0], SOL[19.29591334], USD[29.80] | | |
| 00061889 | Unliquidated | BTC[0] | | |
| 00061890 | Unliquidated | MSTR[0.00498639], USD[0.00] | | |
| 00061893 | Unliquidated | ETH[.01162899], ETH-PERP[.001], ETHW[.01162899], USD[.1.67] | | |
| 00061895 | Unliquidated | AKRO[3], BAO[15], DENT[2], DOGE[1], EUR[0.56], GRT[1], KIN[16], RSR[3], TRX[3], UBX[5] | | |
| 00061896 | Unliquidated | BTC[0.00408352], EUR[0.41] | | |
| 00061898 | Contingent, Unliquidated, Disputed | BTC[0], ETHW[.02599506], EUR[0.00], NEAR[0], TRX[.000117], USD[0.1666586] | | |
| 00061900 | Unliquidated | ATOM[1.6], CHZ[290], EUR[0.00], USD[0.34305335] | | |
| 00061902 | Unliquidated | EUR[0.00], TRX[.8442], USD[1068.32957827] | | |
| 00061907 | Unliquidated | BTC[.00096994], EUR[0.00], KIN[3] | | |
| 00061912 | Unliquidated | BAO[2], ETH[.00000014], ETHW[.00000014], EUR[0.00], SOL[.69062524] | Yes | |
| 00061914 | Unliquidated | ETH[0.00000001], ETHW[0.00000001], SAND[491.08] | | |
| 00061915 | Contingent, Unliquidated, Disputed | BAO[1], DENT[2], EUR[0.00], USD[0] | | |
| 00061920 | Unliquidated | USD[0.00] | | |
| 00061921 | Unliquidated | DOT[.0037], ETH[0.00042047], EUR[0.01], USD[0.35] | | |
| 00061922 | Unliquidated | ROSE-PERP[.358], USD[35.45735385] | | |
| 00061923 | Unliquidated | KIN[26108.67096587], LTC[.08113823], SOL[24947056], USD[2.29451484] | Yes | |
| 00061924 | Unliquidated | PAXG[0] | | |
| 00061925 | Unliquidated | SOL-PERP[0], USD[0.00015736] | Yes | |
| 00061927 | Unliquidated | EMB[20308.848], USD[607.56] | | |

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|---------------|---|--|----------------|----------------------|
| 00061929 | Unliquidated | STG-PERP[1462], USD[104.55111990] | | |
| 00061931 | Contingent, Unliquidated, Disputed | NFT (362070854263687817/The Hill by FTX #45897)[1] | | |
| 00061933 | Unliquidated | EUR[0.00], LTC[0] | Yes | |
| 00061936 | Unliquidated | BUSD[0], ETH[.00090034], ETHW[.00090034], FTT[.49756], USD[0.12] | | |
| 00061937 | Unliquidated | EUR[0.00] | | |
| 00061941 | Unliquidated | BTC[0.00001342], USD[0.01] | | |
| 00061945 | Unliquidated | BTC[0.00002284], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], PUNDIX-PERP[0], USD[-0.06] | | |
| 00061946 | Unliquidated | USD[0.54] | Yes | |
| 00061947 | Unliquidated | ETH-PERP[0], USD[7695.56527717] | | |
| 00061949 | Unliquidated | USD[29.79] | | |
| 00061950 | Unliquidated | BTC[0.20586087], ETH[7.68760578], ETHW[2.23664166], EUR[0.00], KIN[1], USD[212.68764329] | | |
| 00061953 | Unliquidated | AVAX[0.44808495] | | |
| 00061955 | Unliquidated | ATOM[32.5], BNB[1.27], BTC[0.191], ETH[.225], ETHW[6.998], USD[0.00] | | |
| 00061956 | Unliquidated | BTC[.00075397], SOL[.29245251] | Yes | |
| 00061958 | Unliquidated | BTC[.00000014], USD[0.00] | Yes | |
| 00061959 | Unliquidated | TRX[0], USD[0.28191445] | Yes | |
| 00061960 | Unliquidated | DENT[1], KIN[1], TRX[.000289], USD[233.61767481] | Yes | |
| 00061961 | Contingent, Unliquidated, Disputed | EUR[21.45] | | |
| 00061963 | Unliquidated | NFT (370584390694123284/The Hill by FTX #18598)[1] | | |
| 00061964 | Unliquidated | DENT[1], ETH[0] | Yes | |
| 00061966 | Unliquidated | NFT (457384584188374408/The Hill by FTX #18610)[1] | | |
| 00061968 | Unliquidated | ETH-PERP[0], USD[993.08382300] | | |
| 00061969 | Unliquidated | KIN[1], POLIS[0] | | |
| 00061970 | Unliquidated | AVAX-PERP[0], USD[0.00] | | |
| 00061973 | Unliquidated | BAND-PERP[0], BTC[-0.00014010], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.645], LTC-PERP[0], USD[1.87] | | |
| 00061974 | Unliquidated | CHF[0.00], SOL-PERP[0], USD[0.00000001] | | |
| 00061975 | Unliquidated | ETH-PERP[0], USD[723.69265840] | | |
| 00061976 | Unliquidated | USD[0.00] | | |
| 00061977 | Unliquidated | BTC[.11670273], DOT[21.36855984], ETH[.65445023], MATIC[97.67306689], SOL[3.5066523] | Yes | |
| 00061981 | Unliquidated | BTC-PERP[0], BUSD[0], ETH-PERP[0], SOL-PERP[0], USD[1.97] | Yes | |
| 00061984 | Unliquidated | NFT (321526822919723153/The Hill by FTX #18696)[1] | | |
| 00061988 | Unliquidated | BTC[0], EUR[2.22], FTT[.02889393], SOL-PERP[0], USD[0.00] | | |
| 00061992 | Unliquidated | BAO[7], BNB[.01662628], ETH[.0000059], ETHW[.04630229], EUR[0.00], FTT[.6503706], KIN[7], TRX[1], UBX[1], USD[0.00000014] | Yes | |
| 00061993 | Unliquidated | AKRO[1], BAO[3], BTC[0], ETH[0], ETHW[.02637319], EUR[0.00], KIN[5], MATH[1], RSR[1], SOL[0], TRX[2] | Yes | |
| 00061995 | Unliquidated | USD[0.00000225] | | |
| 00061997 | Unliquidated | NFT (397787211570104230/The Hill by FTX #18762)[1] | | |
| 00062000 | Unliquidated | GBP[0.00] | | |
| 00062005 | Unliquidated | NFT (522452347438952121/The Hill by FTX #18820)[1] | | |
| 00062006 | Unliquidated | EUR[0.01], USD[0] | | |
| 00062008 | Unliquidated | BTC[.0000348], DOT[0], SOL[.0096], USD[0.00584809] | | |
| 00062011 | Unliquidated | NFT (356882724131868229/The Hill by FTX #18877)[1] | | |
| 00062012 | Unliquidated | BTC-PERP[0], ETC-PERP[0], ETH[.00000383], ETH-PERP[0], EUR[0.00], KIN[1], USD[0.01436209] | Yes | |
| 00062014 | Unliquidated | BTC[0], KIN[1], USD[0.00] | | |
| 00062016 | Unliquidated | EUR[0.00], KIN[1], USD[0.00452423] | Yes | |
| 00062017 | Unliquidated | BAO[5], BNB[.00000074], BTC[.00000714], ETH[0], EUR[0.00], FTT[.07095408], KIN[6], MATIC[179.02779198], RSR[1], TRX[23489114], USD[9.15112347] | Yes | |
| 00062022 | Unliquidated | BAO[4], BTC[0.00000004], DENT[4], ETH[.0000015], ETHW[.0034657], EUR[256.18], KIN[6], USD[0.00] | Yes | |
| 00062023 | Unliquidated | APE[0.00001819], ENS[0], ETH[0], KIN[0], USD[0.00] | Yes | |
| 00062024 | Unliquidated | CEL-PERP[0], EUR[0.01], FLOW-PERP[0], GAL-PERP[0], HT-PERP[0], PROM-PERP[0], USD[0.00000002] | | |
| 00062026 | Unliquidated | USD[1.12342743] | | |
| 00062027 | Unliquidated | BCH[0], BTC[0], USD[0.06] | | |
| 00062028 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00062033 | Unliquidated | EUR[243.89], USD[0.00000001] | | |
| 00062034 | Unliquidated | EUR[0.00], FTT[0], USD[0.00] | | |
| 00062035 | Unliquidated | BTC[0], EUR[0.00], SOL[0] | | |
| 00062037 | Unliquidated | ALICE[.06415953], ETH[.0006062], KIN[1], STETH[0.00006842], USD[0.00159328] | Yes | |
| 00062040 | Unliquidated | TRX[.000002], USD[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00062042 | Unliquidated | NFT (369062382411739241/The Hill by FTX #23099)[1] | | |
| 00062046 | Unliquidated | BAO[1], USD[0.00011190] | Yes | |
| 00062047 | Unliquidated | USD[0] | | |
| 00062048 | Unliquidated | BAO[9], BTC[.00099351], CRO[8020.09272694], DENT[1], DOGE[23.2049952], DOT[.00090379], ETH[.11756203], ETHW[.04983221], EUR[0.00], FTT[2.77749386], KIN[2], MATIC[0], SAND[63.07558419], UBXT[1], USD[0] | Yes | |
| 00062049 | Unliquidated | USD[0] | | |
| 00062050 | Unliquidated | BAO[1], BTC[.0000001], EUR[1.72], KIN[1] | Yes | |
| 00062051 | Unliquidated | BTC-PERP[0], TRX[.010564], USD[3.41879149] | | |
| 00062053 | Unliquidated | BTC[0.00350218], BTC-PERP[0], ETH[.00050906], ETHW[0.00050906], EUR[50.00], FTT[29.9], LTC[.0601192], SOL-PERP[0], USD[-59.12770408] | | |
| 00062055 | Unliquidated | TRX[.00003], USD[0.00000001] | | |
| 00062058 | Unliquidated | USD[0.00] | | |
| 00062059 | Unliquidated | TRX[.000408] | | |
| 00062061 | Unliquidated | NFT (373573308298271107/The Hill by FTX #19279)[1] | | |
| 00062062 | Unliquidated | AKRO[1], ALPHA[1], BTC[0.00000033], ETH[.00000526], ETHW[.00000526], EUR[0.00], MATIC[0], TRX[1], USD[0.00002050] | Yes | |
| 00062072 | Unliquidated | AKRO[1], BTC[0.00000016], CHZ[.01004125], ETH[0], FTM[.00183724], KIN[1], STETH[0], TRX[1] | Yes | |
| 00062075 | Unliquidated | BAO[1], ETH[.00257603], ETHW[.00254865], EUR[0.00], RSR[1], SOL[.000001] | Yes | |
| 00062078 | Unliquidated | NFT (329278146548094192/Japan Ticket Stub #17)[1], NFT (366161009139854357/Austin Ticket Stub #5)[1], NFT (419221989615602153/Belgium Ticket Stub #1532)[1], NFT (432580941695552751/The Hill by FTX #19555)[1], NFT (489785192682140937/Singapore Ticket Stub #135)[1], NFT (566116355817922283/Monza Ticket Stub #2)[1], NFT (568999406837627610/Mexico Ticket Stub #170)[1] | | |
| 00062086 | Unliquidated | ALGO[.95644], CHZ[9.94849156], ETH[0], USD[0] | Yes | |
| 00062088 | Unliquidated | BTC[0.00009984], EUR[188.19] | | |
| 00062093 | Unliquidated | BTC[0.00000055], USD[426.14] | | |
| 00062098 | Unliquidated | BAO[1], ETH[.01326027], ETHW[.01309599], EUR[0.00], KIN[2], MATIC[23.80222825] | Yes | |
| 00062099 | Unliquidated | ETH-PERP[0], USD[869.86241081] | | |
| 00062101 | Unliquidated | BTC[0.00000007], ETH[0.00529599], SOL[0.00022148], USD[0.00] | | |
| 00062102 | Unliquidated | DYDX-PERP[0], EUR[152.46], FIL-PERP[0], HT-PERP[0], USD[0.00000002] | | |
| 00062103 | Unliquidated | ETH[0] | Yes | |
| 00062104 | Unliquidated | DENT[1], ETH[.23183551], ETHW[.19516069], EUR[0.00], KIN[1], USD[0.00000836] | | |
| 00062108 | Unliquidated | BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[20000.00], POLIS-PERP[0], USD[-7393.12] | | |
| 00062111 | Unliquidated | AAVE[0], BADGER[0], BAL[0], BNB[0], BTC[0], ETH[4.11000000], ETHW[0], FTT[0.08494958], LTC[0], MATIC[500], SOL[0.03244521], USD[1.13] | | |
| 00062112 | Unliquidated | USD[0.00] | | |
| 00062113 | Unliquidated | AKRO[1], BAO[11], DENT[2], EUR[0.00], KIN[11], RSR[3], TRX[0.00002300], UBXT[2] | Yes | |
| 00062114 | Unliquidated | AKRO[1], BAO[5], BTC[.02124078], DENT[2], DOGE[52.4777206], ETH[.05326102], ETHW[.03731194], EUR[0.00], KIN[8], RSR[1], SOL[2.00109619], TRX[3], UBXT[2] | Yes | |
| 00062115 | Unliquidated | NFT (541182198126688385/The Hill by FTX #19655)[1] | | |
| 00062118 | Unliquidated | ATOM-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], USD[20.59058569] | | |
| 00062122 | Unliquidated | NFT (399294509425025117/The Hill by FTX #19719)[1] | | |
| 00062125 | Unliquidated | EUR[0.42], FTT[280.84382], USD[0.84738840] | | |
| 00062129 | Unliquidated | AAVE-PERP[0], ETH-PERP[0], ETHW[.32786217], SOL-PERP[0], USD[272.96] | | |
| 00062130 | Unliquidated | ATOM-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2], SOL-PERP[0], USD[903.19], ZEC-PERP[0] | | |
| 00062132 | Unliquidated | STETH[0.00002020], USD[0.00008929] | Yes | |
| 00062134 | Unliquidated | LUNC[133589.4135755] | | |
| 00062135 | Unliquidated | USD[2.46147615] | | |
| 00062136 | Unliquidated | DENT[1], EUR[8260.84], UBXT[1] | | |
| 00062137 | Unliquidated | BAO[4], BTC[.04554288], DENT[1], EUR[0.00] | | |
| 00062141 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00062142 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00062144 | Unliquidated | BTC[.00437] | | |
| 00062145 | Unliquidated | ATOM[0.09998783], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], USD[0.01881167] | | |
| 00062146 | Unliquidated | BAO[1], BTC[0.00000027], DOT[.02661051], EUR[0.00], LTC[.00328115], MATIC[0], TRX[1], USD[0.00000001] | Yes | |
| 00062148 | Contingent, Unliquidated, Disputed | EUR[0.45], USD[.11204958] | | |
| 00062149 | Unliquidated | EUR[121.45] | | |
| 00062151 | Unliquidated | ETH[.049], ETH-PERP[0.003], ETHW[.049], USD[25.80326267] | | |
| 00062156 | Unliquidated | BTC[0.00008427], USD[0.00000001] | | |
| 00062159 | Unliquidated | BTC[.0005] | | |
| 00062160 | Unliquidated | ETH[.0004418], ETHW[.0007508], USD[1312.78228901] | | |
| 00062161 | Unliquidated | BUSD[0], USD[0.05] | | |
| 00062162 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[1], EUR[0.00], USD[0.00000001] | | |
| 00062163 | Unliquidated | EUR[0.00] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00062164 | Unliquidated | ETH[.00089172], ETHW[.263], EUR[0.00], USD[T0.72962935] | | |
| 00062165 | Unliquidated | AUDIO[.00176495], BAO[1], BTC[.00000006], DENT[2], ETH[.00000035], ETHW[.03230034], EUR[0.03], GALA[0], HNT[9.72555549], KIN[16], LINK[.00003595], MANA[0], SAND[.00068342], UBXT[1], USD[T0] | Yes | |
| 00062170 | Unliquidated | EUR[0.00], SOL[0], USD[0.00] | | |
| 00062172 | Contingent, Unliquidated, Disputed | USD[T0] | | |
| 00062173 | Unliquidated | ETH[.23573701], ETHW[.31622619], EUR[0.00], USD[T0.00001310] | | |
| 00062174 | Unliquidated | AKRO[1], BAO[8], BT[C][0], DENT[1], EUR[2157.60], KIN[9], LINK[1.63940624], LTC[0], MATIC[1.00001826], SOL[0], TOMO[1], TRX[1], UBXT[2], USD[T1.50879293] | Yes | |
| 00062179 | Unliquidated | BTC[0.10009484], EUR[38.20], MATIC[0] | | |
| 00062182 | Unliquidated | EUR[0.00], KIN[2], LTC[.00000882], TRX[.000001], USD[T0], XRP[.02] | Yes | |
| 00062183 | Unliquidated | USD[T252.40007382] | | |
| 00062186 | Contingent, Unliquidated, Disputed | BNB[0], BTC[0], EUR[0.00], USD[T0.00000001] | | |
| 00062187 | Unliquidated | BTC[0], DOGE-PERP[642], USD[-19.42] | | |
| 00062188 | Unliquidated | APT[0], BTC[0.00000002], ETH[0.00000001], EUR[0.00], FTT[0], MATIC[0.00758135], TRX[0], USD[T11.27087587] | Yes | |
| 00062190 | Unliquidated | EUR[0.00] | | |
| 00062191 | Unliquidated | BTC[.0962085], BTC-PERP[0], ETH[1.11305945], ETHW[.00007108], EUR[242.80], USD[61.28] | Yes | |
| 00062192 | Unliquidated | BAO[4], BNB[.21657512], BTC[0.07687359], CHZ[431.94122831], DENT[1], DOT[6.83990333], ETH[.44706671], FTT[4.1206187], GRT[303.41764653], KIN[6], LINK[7.56555858], MATIC[32.53350442], RSR[1], TRX[0], UBXT[1], USD[T0.16345119] | Yes | |
| 00062195 | Unliquidated | NFT (552711196046441165/The Hill by FTX #20222)[1] | | |
| 00062197 | Unliquidated | ETH[1.00168503], ETHW[.63049187], EUR[0.00], KIN[4], UBXT[1] | Yes | |
| 00062198 | Unliquidated | APT[0.01283207], MATIC[0], USD[0.00] | | |
| 00062199 | Unliquidated | BTC[0.03556449], CEL-PERP[0], ETH[0], EUR[0.00], FTT[.09924], USD[T0.20727950] | | |
| 00062201 | Unliquidated | SOL-PERP[0], USD[T2.39185424] | | |
| 00062204 | Unliquidated | BTC[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], USD[T232.60929939] | | |
| 00062206 | Unliquidated | AKRO[3], ATOM[20], BAO[12], DENT[3], DOT[30], EUR[0.00], FIDA[1], FTM[2553.58714289], KIN[4], LINK[12.13288593], NEAR[30], RSR[5], SECO[1], TRX[2], UBXT[4], USD[T167.90610804] | | |
| 00062214 | Unliquidated | TRX[.000007], USD[T0.07642406] | | |
| 00062215 | Unliquidated | BNB[0.01466985], BTC[0], EUR[0.00], ORCA[0] | Yes | |
| 00062217 | Unliquidated | NFT (522517225540127127/The Hill by FTX #20338)[1] | | |
| 00062221 | Unliquidated | EUR[0.00], TRX[.000907], USD[T65.18038000] | | |
| 00062222 | Unliquidated | 0 | Yes | |
| 00062223 | Unliquidated | 0 | | |
| 00062226 | Unliquidated | USD[T0.83616678] | | |
| 00062229 | Unliquidated | TRX[.001121], USD[2.25] | | |
| 00062232 | Unliquidated | ATOM[0], BTC[.00000013], ETH[0], FTT[5.11068226], KIN[1], USD[0.49] | Yes | |
| 00062234 | Unliquidated | NFT (486119104030967929/The Hill by FTX #20471)[1] | | |
| 00062235 | Unliquidated | ETH[.035], ETHW[.143], USD[T1.22981287] | Yes | |
| 00062237 | Unliquidated | EUR[0.00], USD[0.93] | | |
| 00062238 | Unliquidated | BTC-PERP[.0018], MATIC-PERP[14], USD[T268.70775207] | | |
| 00062239 | Unliquidated | EUR[195.00], USD[5.03] | | |
| 00062241 | Unliquidated | BTC[0], ETHW[.04688382], EUR[0.00], USD[0.00] | | |
| 00062244 | Unliquidated | USD[T0.00000171] | Yes | |
| 00062250 | Unliquidated | DOGE[3.74291250], USD[0.00] | | |
| 00062252 | Unliquidated | USD[T163.12788077] | Yes | |
| 00062254 | Unliquidated | USD[T2.34800142] | | |
| 00062255 | Unliquidated | NFT (328806884106858557/The Hill by FTX #20667)[1] | | |
| 00062258 | Unliquidated | ETH[.04951752], ETH-PERP[.621], ETHW[.34451752], EUR[0.00], FIL-PERP[0], RSR[1], TRX[1], UBXT[1], USD[-691.61] | | |
| 00062260 | Unliquidated | ALGO[0], BAO[1], FTT[0], USD[T0.00000003] | | |
| 00062267 | Unliquidated | ETH[.0000386], ETHW[4.22806514] | Yes | |
| 00062268 | Unliquidated | BTC[0.00000445], DAI[355.14388], ETH[0], EUR[0.60], FTT[2.2], TONCOIN[0], USD[520.09], XAUT[.12718174] | | |
| 00062272 | Unliquidated | EUR[0.00], USD[T0] | | |
| 00062274 | Unliquidated | AAVE[5.07922719], ALGO[763.23332885], AVAX[15.2770686], BNB[6.00201199], BTC[0.05000047], BTC-PERP[0], DOGE[1019.62023184], DOT[15.27599465], ETH[1.00000013], EUR[0.00], FTT[755.91872141], LINK[20.38300871], LTC[0.18909471], MATIC[203.62164319], RAY[145.85148293], SHIB[15969737.8161038], SOL[15.21779229], UNI[50.08086262], USD[1233.28], XRP[409.44849016] | Yes | |
| 00062275 | Unliquidated | NFT (563927782716055867/The Hill by FTX #20584)[1] | | |
| 00062276 | Unliquidated | BAO[1], EUR[0.00] | Yes | |
| 00062281 | Unliquidated | BAO[1], EUR[0.00], HT[2.43727825], KIN[1], USD[0.00] | Yes | |
| 00062282 | Unliquidated | AKRO[2], BAO[9], BTC[.01209452], DENT[4], ETH[1.25832163], ETHW[1.02612451], EUR[32.00], GALA[16001.86185904], KIN[27], LINK[98.56240015], NEAR[30.38394722], RSR[1], SOL[.00840186], TRX[1], UBXT[6] | Yes | |
| 00062284 | Unliquidated | USD[T0.00000005] | | |
| 00062285 | Unliquidated | AVAX[.00000367], BAO[1], BTC[0], ETH[.00000823], EUR[0.00], FTT[.00005795], UNI[.00002535], USD[T0.00000002], XRP[.00085383] | Yes | |
| 00062286 | Unliquidated | BNB[0.00000042], BTC[.00000068], ETH[.00000293], EUR[0.00], KIN[2] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00062290 | Unliquidated | USD[29.83] | | |
| 00062291 | Unliquidated | BTC[0], ETH[.00000124], ETHW[.06830922], MATIC[0] | Yes | |
| 00062293 | Unliquidated | USD[30.00] | | |
| 00062294 | Unliquidated | MATIC[.00002026], USD[0.00] | Yes | |
| 00062296 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.28124636], XRP[0] | Yes | |
| 00062298 | Unliquidated | APT[.00035661], BAO[1], EUR[0.00], FTT[.94245624] | Yes | |
| 00062299 | Unliquidated | NFT (484643407278117115/FTX Crypto Cup 2022 Key #19800)[1] | | |
| 00062302 | Unliquidated | ETH[.002], EUR[1.84] | | |
| 00062303 | Unliquidated | BAO[1], DENT[1], EUR[0.00] | Yes | |
| 00062304 | Unliquidated | NFT (487395164619708430/The Hill by FTX #20674)[1] | | |
| 00062305 | Unliquidated | NFT (352226469357055380/The Hill by FTX #20689)[1] | | |
| 00062314 | Unliquidated | BTC[.00323892], DENT[1], EUR[0.01], KIN[1], SUSHI[21.96045973], TRX[1] | Yes | |
| 00062317 | Unliquidated | BTC[0] | | |
| 00062318 | Unliquidated | DOGE[0], EUR[0.00], KIN[1] | Yes | |
| 00062319 | Unliquidated | TRX[.000146], USD[0.20] | | |
| 00062320 | Unliquidated | BAO[1], EUR[12.07], KIN[2], USD[-10.32], XRP[7.50812629] | | |
| 00062321 | Unliquidated | ALGO[0], EUR[0.00], SHIB[0], USD[0.00000001] | | |
| 00062325 | Unliquidated | NFT (376226850495209027/France Ticket Stub #449)[1] | | |
| 00062326 | Unliquidated | AKRO[1], AUDIO[1], BAO[7], BAT[1], BTC[.00000239], DENT[8], ETH[0.00002071], EUR[0.00], KIN[8], RSR[1], TRX[4], UBXT[9], USD[0.00384771] | Yes | |
| 00062330 | Unliquidated | EUR[0.00], USD[0] | | |
| 00062331 | Unliquidated | NFT (498768249158671191/The Hill by FTX #20989)[1] | | |
| 00062334 | Unliquidated | NFT (376752300060020150/The Hill by FTX #37007)[1] | | |
| 00062337 | Unliquidated | NFT (52379293175345195/The Hill by FTX #21093)[1] | | |
| 00062344 | Unliquidated | AKRO[2], BAO[4], BTC[.0000272], DENT[2], DOT[.08191478], ETH[.00048236], ETHW[1.00548236], EUR[0.00], KIN[4], SOL[.00555044], UBXT[2], USD[2506.95] | | |
| 00062346 | Unliquidated | BTC[0.00009001], BTC-PERP[0], ETH-PERP[0], EUR[263.94], USD[0.12] | | BTC[.00009] |
| 00062353 | Unliquidated | USD[.39] | | |
| 00062356 | Unliquidated | BTC[.0104033], ETH[.12120048], ETHW[.12120048], LTC[4.16062772], XRP[265.25] | | |
| 00062360 | Unliquidated | AKRO[1], CHZ[1], EUR[0.00], HOLY[1], TOMO[1] | | |
| 00062361 | Unliquidated | AAVE[0], AKRO[1], BAO[1], USD[0.00] | Yes | |
| 00062362 | Unliquidated | ETH[0] | | |
| 00062365 | Unliquidated | NFT (481454548087458264/The Hill by FTX #21360)[1] | | |
| 00062368 | Unliquidated | EUR[15.92] | | |
| 00062369 | Unliquidated | BTC[.00481975], ETH[.08267129], ETHW[.08267129], EUR[0.00], SOL[-0.00116166], USD[-2.63] | | |
| 00062370 | Unliquidated | DOGE[205.18401886] | Yes | |
| 00062371 | Unliquidated | BNB[.00001159] | Yes | |
| 00062372 | Unliquidated | AKRO[1], BAO[1], BAT[1], ETH[0], FTT[4], GMX[.00313596], TRU[1], TRX[1], UBXT[1], USD[328.15223280] | | |
| 00062373 | Unliquidated | FTT[4.24346523], SOL[28.57814679], USD[0.00798433] | | |
| 00062374 | Unliquidated | AKRO[1], BAO[1], EUR[372.96], KIN[1] | | |
| 00062380 | Unliquidated | USD[0.00000001] | | |
| 00062381 | Unliquidated | SOL[.00962126], USD[0.02] | | |
| 00062382 | Unliquidated | NFT (485197701391135434/The Hill by FTX #23319)[1] | | |
| 00062384 | Unliquidated | EUR[2.51], USD[0] | | |
| 00062386 | Unliquidated | ETH[0.00000002], ETHW[0.00000001] | | |
| 00062388 | Unliquidated | NFT (311642160319045637/MagicEden Vaults)[1], NFT (332085552456466994/MagicEden Vaults)[1], NFT (392220691992480264/Medallion of Memoria)[1], NFT (427732075833024892/MagicEden Vaults)[1], NFT (476923321876369943/The Hill by FTX #21476)[1], NFT (486114849900743932/MagicEden Vaults)[1], NFT (559741098079164685/MagicEden Vaults)[1] | | |
| 00062390 | Unliquidated | ADA-PERP[250], ETH[0.00059036], ETH-PERP[2], ETHW[0.00059036], FTT[25.00564529], USD[-326.88168079] | | |
| 00062392 | Unliquidated | USD[2580.65] | | |
| 00062393 | Unliquidated | BTC[1.97914336], EUR[31.00], USD[0.65] | | |
| 00062396 | Unliquidated | BTC[.00000127], ETH[0], MATIC[.00297867] | Yes | |
| 00062397 | Unliquidated | DOT[.06489653], USD[0.00] | | |
| 00062398 | Unliquidated | BTC[0], ETH[0], ETHW[0], USD[29.68990269] | | |
| 00062399 | Unliquidated | USDC[0.00000001] | | |
| 00062401 | Unliquidated | EUR[5.00] | | |
| 00062403 | Unliquidated | ATOM[.01970393], AVAX[20.27516212], BTC[0.00000412], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], LINK[57.44508496], SOL[28.55672934], SOL-PERP[0], TRX[0], USD[450.99609881] | Yes | |
| 00062404 | Unliquidated | EUR[7.57], USD[0] | | |
| 00062405 | Unliquidated | 1INCH[1], AKRO[1], BTC[0], DENT[1], DOGE[0], GRT[1], HXRO[1], SAND[0], SOL[0], TRU[1], USD[10.00000034] | | |
| 00062406 | Unliquidated | ALPHA[1], DENT[1], EUR[0.00] | | |
| 00062407 | Unliquidated | FTT-PERP[0], USD[142.94] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00062410 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00062414 | Unliquidated | EUR[0.00] | Yes | |
| 00062415 | Unliquidated | BAO[1], ETH[.00655145], ETHW[.00655145], EUR[0.00] | | |
| 00062416 | Unliquidated | BAO[1], ETH[.00815433], EUR[3246.35], KIN[1], USD[0.00] | Yes | |
| 00062419 | Unliquidated | NFT (464911321408808201/The Hill by FTX #21870)[1] | | |
| 00062420 | Unliquidated | AUDIO[1], DENT[1], EUR[0.00] | | |
| 00062421 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00062423 | Unliquidated | EUR[121.45] | | |
| 00062425 | Unliquidated | NFT (500375148223804191/The Hill by FTX #21875)[1] | | |
| 00062426 | Unliquidated | USD[0.00] | | |
| 00062432 | Unliquidated | BTC[0], EUR[353.40], FTT[1.4997], USD[0.00] | | |
| 00062442 | Unliquidated | ETH[0], USD[0] | Yes | |
| 00062444 | Unliquidated | USDT[0.00215583] | Yes | |
| 00062447 | Unliquidated | ETH[0] | | |
| 00062449 | Unliquidated | USD[30.00] | | |
| 00062451 | Unliquidated | BTC[0.00001702], USD[0.37], XRP[0] | | |
| 00062454 | Unliquidated | USDT[0] | | |
| 00062458 | Unliquidated | ETH-PERP[0], EUR[0.01], USDT[0.15255569] | | |
| 00062461 | Unliquidated | ETH[.000115], ETHW[.0004614], USDT[1478.89476849] | | |
| 00062464 | Unliquidated | SOL-PERP[0], USDT[0] | | |
| 00062465 | Unliquidated | AKRO[2], ATLAS[2784.6158079], AVAX[4.8922945], BAO[13], BTC[.02248351], DENT[2], DOT[1.67335153], ETH[.14644476], ETHW[.05130018], EUR[70.19], FTM[27.18189386], GALA[327.03652396], KIN[17], MANA[74.46662574], SAND[62.11486587], SOL[4.12857769], TRX[4], UBXT[2], USDT[10.15534433], XRP[54.23600792] | Yes | |
| 00062467 | Unliquidated | ETC-PERP[0], USDT[.345.23742115], WAVES-PERP[815.5] | | |
| 00062468 | Unliquidated | STSOL[0], TRX[.000039], USDT[.5676588] | | |
| 00062469 | Unliquidated | BTC[0.00093278], ETH[0.00225448], ETHW[.09796314], EUR[0.00], UNI[0], USDT[0.00011560] | | |
| 00062470 | Unliquidated | BAO[1], EUR[0.00], KIN[2], TRX[1] | Yes | |
| 00062472 | Unliquidated | ALGO[0.00065146], BAO[3], DENT[1], KIN[1], RSR[.03727828], SOL[.00000954], USD[0.00] | Yes | |
| 00062475 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[1], EUR[0.00], USDT[0.00000001] | | |
| 00062481 | Unliquidated | EUR[0.00], USDT[.00000001] | | |
| 00062483 | Unliquidated | BAO[3], BTC[0], ETH[0.00000007], ETHW[0.00000007], EUR[0.00], KIN[2], SOL[.00000265], TRX[1], USDT[0] | Yes | |
| 00062484 | Unliquidated | NFT (342344745056350506/The Hill by FTX #22259)[1] | | |
| 00062485 | Contingent, Unliquidated, Disputed | NFT (382285083113389033/The Hill by FTX #22313)[1] | | |
| 00062486 | Unliquidated | ETC-PERP[0], EUR[0.00], SNX-PERP[0], USDT[1717.61589925] | | |
| 00062487 | Unliquidated | ETH[.30494965], EUR[0.55] | | |
| 00062488 | Unliquidated | NFT (449866913599982631/The Hill by FTX #22327)[1] | | |
| 00062490 | Unliquidated | USD[8.08] | | |
| 00062491 | Unliquidated | ATOM[0], ETH[.00000047], ETHW[.05052946], LUNC[2.267507], NEXO[21.96754914], SOL[0], USDT[1.85377707] | Yes | |
| 00062495 | Unliquidated | ETH-PERP[0], USDT[499.06428100] | | |
| 00062496 | Unliquidated | AKRO[5], ATOM[9.7942078], AUDIO[288.90348414], BAO[8], BAT[10.58394694], BTC[.01507334], BTC-PERP[.0286], DENT[1], DOGE[768.86203454], ETH[.15840529], ETH-PERP[.322], ETHW[.15840529], EUR[0.00], FTT[1.68180462], KIN[6], LDO[26.82547213], LTC[.99277096], POLIS[56.5485592], RSR[2], SOL[7.2937541], TRX[2], UBXT[1], USD[.1271.43], XRP[430.59327337] | | |
| 00062497 | Unliquidated | NFT (493640618994813096/The Hill by FTX #22449)[1] | | |
| 00062499 | Unliquidated | NFT (451089658122755707/The Hill by FTX #22363)[1] | | |
| 00062500 | Unliquidated | NFT (479585805673586942/The Hill by FTX #22455)[1] | | |
| 00062501 | Unliquidated | NFT (554477175880733807/The Hill by FTX #22369)[1] | | |
| 00062504 | Unliquidated | AKRO[1], BAO[12], DENT[2], EUR[1012.08], KIN[15], MATH[1], TRX[2], USDC[20011.31606744] | Yes | |
| 00062506 | Unliquidated | SOL-PERP[1.14], USDT[4.47211091] | | |
| 00062508 | Contingent, Unliquidated, Disputed | EUR[0.00] | Yes | |
| 00062509 | Unliquidated | BAO[.57019855], ETH-PERP[0], EUR[0.00], USDT[0.00015861] | | |
| 00062514 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[1], EUR[0.00], KIN[1], USDT[0] | | |
| 00062516 | Unliquidated | NFT (374108743962533181/The Hill by FTX #44699)[1] | | |
| 00062519 | Unliquidated | EUR[0.00] | | |
| 00062520 | Unliquidated | NFT (454709997980256340/The Hill by FTX #44605)[1] | | |
| 00062525 | Unliquidated | EUR[0.00] | | |
| 00062527 | Unliquidated | NFT (559838884897993618/The Hill by FTX #22593)[1] | | |
| 00062530 | Unliquidated | NFT (372573718876225654/The Hill by FTX #22845)[1] | | |
| 00062531 | Unliquidated | BTC[.02339746], EUR[0.00], TRX[1] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00062533 | Unliquidated | BUSD[0], TSLA[17.996528] | | |
| 00062534 | Unliquidated | AKRO[1], ALPHA[1], DENT[1], HXRO[1], USD[0.26] | Yes | |
| 00062538 | Unliquidated | AVAX[.00000178], BAO[2], DENT[1], ETH[.00000004], ETHW[.00000004], EUR[2.26], GST[0], USD[6.59] | Yes | |
| 00062539 | Unliquidated | EUR[0.00], FTT[25.35902457], USD[T[0.00000001] | Yes | |
| 00062541 | Unliquidated | AKRO[1], BAO[5], EUR[0.00], KIN[5], TRX[.000114], USD[T4.21508083] | | |
| 00062543 | Unliquidated | ETH[0.23829355], EUR[0.00], SOL[10.52102248], USD[T[0.00402511] | Yes | |
| 00062544 | Unliquidated | USD[0.16] | | |
| 00062545 | Contingent, Unliquidated, Disputed | NFT (429421035168184675/The Hill by FTX #23289)[1] | | |
| 00062548 | Unliquidated | BAO[4], BTC[.0072683], DENT[3], DOGE[2568.09060197], DOT[5.10562011], ETH[.10192547], EUR[0.00], FTM[1035.79954315], FTT[37.44388418], LTC[1.13201233], RSR[2], SHIB[17032927.691014], SOL[1.02112392], XRP[566.18374266] | Yes | |
| 00062553 | Unliquidated | BAO[1], ETH[.00000021], TRX[.000018], USD[T[145.99682435] | Yes | |
| 00062554 | Unliquidated | BTC[0.040622418], ETH[0.46640405], ETHW[0.46640405], SOL[0] | | |
| 00062557 | Unliquidated | AAVE[21.9], ETH[1.44600746], ETHW[1.44600746], EUR[0.00], FTT[25.09525], SOL[62.19], USD[T[12.13083230] | | |
| 00062558 | Unliquidated | BTC[.00000001], EUR[0.00], USD[T[0] | Yes | |
| 00062563 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00062564 | Contingent, Unliquidated, Disputed | EUR[22.13] | | |
| 00062566 | Unliquidated | BTC[.00628169], DENT[1], ETH[.05403696], ETHW[.05336615], EUR[0.19], USD[0.01] | Yes | |
| 00062567 | Unliquidated | NFT (543860230223189843/The Hill by FTX #22874)[1] | | |
| 00062568 | Unliquidated | BTC[0], ETH[.00000011], ETHW[.01221416], EUR[0.00] | Yes | |
| 00062570 | Unliquidated | EUR[21.45] | | |
| 00062572 | Unliquidated | AKRO[1], BAO[3], DENT[1], DOGE[249.21006151], ETH[.01285051], ETH-PERP[0], ETHW[.01268623], EUR[1.06], GRT[1], KIN[3], KSHIB[821.38896874], SHIB[2180287.24926978], SOL[2.06876075], TRX[312.16126969], USD[T[1003.28168967] | Yes | |
| 00062573 | Unliquidated | USD[30.00] | | |
| 00062574 | Unliquidated | ETH[.00000007], ETHW[.00000007], EUR[0.00] | Yes | |
| 00062580 | Unliquidated | APE-PERP[0], BUSD[0], LUNA2-PERP[0], USD[0.00] | | |
| 00062582 | Unliquidated | NFT (503245724360761041/The Hill by FTX #22983)[1] | | |
| 00062584 | Unliquidated | AAVE-PERP[.02], BTC-PERP[.0002], DOGE-PERP[36], ETH[.00304847], ETH-PERP[.002], ETHW[.00100596], SOL-PERP[.1], USD[T[-9.28893987], XRP[1.99976434] | Yes | |
| 00062586 | Unliquidated | BTC[.0019998], ETH[.03], ETHW[.03], EUR[0.81], USD[26.77] | | |
| 00062587 | Unliquidated | BTC[0], CEL-PERP[0], DAWN-PERP[0], HT-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[T[0.01459454] | Yes | |
| 00062588 | Unliquidated | BUSD[0], ETH-PERP[0], FTT[.00000001], USD[T[0.00000001] | Yes | |
| 00062589 | Unliquidated | USD[0.09] | Yes | |
| 00062590 | Unliquidated | NFT (308522328140212733/The Hill by FTX #22979)[1] | | |
| 00062591 | Unliquidated | AKRO[1], ALGO[0], BAO[5], EUR[1479.13], KIN[3], RSR[1], TRX[2], UBX[2], USD[0.00] | | |
| 00062592 | Unliquidated | EUR[1.10], USD[0.00], XRP[.00000001] | | |
| 00062593 | Unliquidated | BTC[3.60996816], EUR[0.00] | | |
| 00062596 | Unliquidated | ETH-PERP[0], USD[T[1838.13693715] | | |
| 00062598 | Unliquidated | USD[T[5.06684728] | | |
| 00062599 | Unliquidated | EUR[0.00], USD[T[2089.27320874], XRP[0] | | |
| 00062602 | Unliquidated | NFT (380225449657387972/The Hill by FTX #23073)[1] | | |
| 00062605 | Unliquidated | ETH[.01380989], ETHW[.0136362] | Yes | |
| 00062606 | Unliquidated | AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[.79249723], SOL[0] | | |
| 00062608 | Unliquidated | BAO[5], BTC[.00711217], DENT[1], ETH[0], FTT[.8279172], KIN[4], TRX[.000023], USD[T[0.00009255] | Yes | |
| 00062611 | Unliquidated | FTT[20.03521317], TRX[.000186], USD[T[6579.20117693] | | |
| 00062613 | Unliquidated | NFT (451220570206145935/The Hill by FTX #23187)[1] | | |
| 00062614 | Unliquidated | NFT (441157473911033253/The Hill by FTX #23190)[1] | | |
| 00062616 | Unliquidated | BTC[0], USD[1.50] | Yes | |
| 00062617 | Unliquidated | ETH-PERP[1.325], GBP[200.98], USD[-1221.58] | | |
| 00062619 | Unliquidated | BAO[1], KIN[2], MATIC[.0000905], USD[T[0.00000002] | Yes | |
| 00062620 | Unliquidated | BTC[0], EUR[0.63], USD[T[0] | | |
| 00062622 | Unliquidated | BTC[0], EUR[21.66], FTT[4.03135533], TRX[1], USD[7814.47] | | |
| 00062623 | Unliquidated | ETH[.005], KIN[2], SOL[0.05000000], USD[0.01] | | |
| 00062624 | Unliquidated | ETH[.149232] | | |
| 00062626 | Unliquidated | NFT (383243720061147938/The Hill by FTX #45852)[1] | | |
| 00062627 | Unliquidated | APE[4.98355524], DOGE[0], EUR[0.00], KIN[1], USD[0.00] | Yes | |
| 00062629 | Contingent, Unliquidated, Disputed | BAO[2], EUR[0.00], USD[T[0] | | |
| 00062635 | Unliquidated | BTC[0], DOGE[0], ETH[.0000001], ETH-PERP[0], FTT[0.00000020], JPY[0.00], PAXG[.00000001], USD[0.00], XRP[0] | | |
| 00062637 | Unliquidated | ETH[.02472717], ETHW[.0244221], EUR[0.10], FTM[153.93375949], KIN[2], RSR[1], SNX[20.49272711] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00062638 | Unliquidated | NFT (432688910112812638/The Hill by FTX #23204)[1] | | |
| 00062640 | Contingent, Unliquidated, Disputed | EUR[0.45], USD[0.00000002] | | |
| 00062641 | Unliquidated | EUR[0.00] | | |
| 00062644 | Unliquidated | CHF[0.00], TRX[.00007], USD[20332.06257737] | | |
| 00062649 | Unliquidated | AKRO[1], BAO[4], BTC[0], EUR[0.00], KIN[1], TRX[.000208], UBX[1], USD[0.00006173] | | |
| 00062650 | Unliquidated | AKRO[2], BAO[2], BTC-PERP[0], KIN[2], TRX[1], USD[0.00796413] | Yes | |
| 00062651 | Unliquidated | BTC[.00264757], ETH[0.18095815], ETHW[.10713453], EUR[34.90], USD[0.47] | | |
| 00062653 | Unliquidated | BTC[0], USD[0.00009812] | | |
| 00062654 | Unliquidated | BAO[1], BTC[.03332169], ETH[.001], ETHW[.001], EUR[0.00], FTT[3.24245593], LINK[25], MATIC[53.26148969], UBX[1], USD[2.13167864] | | |
| 00062655 | Unliquidated | BAO[4], DENT[1], ETH[.34695057], ETHW[.35380559], EUR[323.92], FTT[10.56997754], KIN[4], MATIC[127.56621174], SPA[5659.35705954] | Yes | |
| 00062656 | Unliquidated | BAO[1], CHF[0.00], KIN[1], SOL[.00005401], USD[15.08] | Yes | |
| 00062658 | Unliquidated | APE-PERP[700], APT-PERP[550], ATOM-PERP[0], AVAX[.09695497], EUR[35.65], USD[2.190.56452518] | | |
| 00062660 | Unliquidated | EUR[0.00] | | |
| 00062661 | Unliquidated | NFT (451674484365536953/The Hill by FTX #23304)[1] | | |
| 00062669 | Unliquidated | NFT (558158800228616481/The Hill by FTX #23321)[1] | | |
| 00062672 | Unliquidated | NFT (382000021837599592/The Hill by FTX #23358)[1] | | |
| 00062673 | Unliquidated | NFT (398296032922420477/The Hill by FTX #23353)[1] | | |
| 00062675 | Contingent, Unliquidated, Disputed | NFT (358596787575873796/The Hill by FTX #23390)[1] | | |
| 00062676 | Unliquidated | ETH-PERP[0], USD[904.99721936] | | |
| 00062678 | Unliquidated | NFT (52299463300879699/The Hill by FTX #23381)[1] | | |
| 00062679 | Unliquidated | BAO[2], BTC[.0203178], DENT[1], DOGE[6498.98979197], ENJ[21.2222662], ETH[1.61770471], ETHW[1.95379246], EUR[352.67], FTT[6.00477094], KIN[2], MANA[28.44798734], SOL[.00014646], SPELL[5414.368684], TRX[1], UBX[1], USD[0] | Yes | |
| 00062681 | Unliquidated | NFT (414458006155850653/The Hill by FTX #23571)[1] | | |
| 00062682 | Unliquidated | BNB[0.00525951], BTC[0], FTT[0.00064719], USD[0.02248699] | | |
| 00062686 | Unliquidated | BTC-PERP[0], ETH-PERP[0], EUR[397.00], UNI-PERP[0], USD[.126.71] | | |
| 00062687 | Unliquidated | BNB[0.00000020], EUR[0.00], FTT[347.15524425], USD[2471.34522925] | | |
| 00062692 | Unliquidated | BTC[.00001143], EUR[60526.01] | | |
| 00062694 | Unliquidated | CEL-PERP[0], EOS-PERP[0], EUR[500.88], HT[.094794], HT-PERP[0], KBT[999.62], SUN[0], USD[26427.50710928] | | |
| 00062695 | Unliquidated | NFT (328763875296197511/The Hill by FTX #23440)[1] | | |
| 00062697 | Unliquidated | NFT (377779708445724414/The Hill by FTX #23464)[1] | | |
| 00062698 | Unliquidated | EUR[123.45], LUNC-PERP[17000], USD[.6.06], XRP-PERP[11] | | |
| 00062700 | Unliquidated | ENS-PERP[0], ETH-PERP[0], SOL-PERP[1.41], USD[1.68] | | |
| 00062703 | Unliquidated | ETH[0], EUR[498.90], USD[0.95] | | |
| 00062706 | Unliquidated | EUR[10.00], USD[450] | | |
| 00062707 | Unliquidated | BTC[.01344894], EUR[0.02], TRX[1] | Yes | |
| 00062708 | Unliquidated | NFT (473225077412200770/The Hill by FTX #29037)[1] | | |
| 00062709 | Unliquidated | MATIC[0], USD[0.69] | | |
| 00062710 | Unliquidated | NFT (515183037597049667/The Hill by FTX #29023)[1] | | |
| 00062715 | Unliquidated | USD[25.00] | | |
| 00062717 | Unliquidated | EUR[0.00], USD[30.90000001] | | |
| 00062718 | Unliquidated | ETH[0], USD[0] | | |
| 00062720 | Unliquidated | ETH-PERP[0], USD[642.60641685] | | |
| 00062721 | Unliquidated | ETH-PERP[0], FTT[17.29698], TRX[.00035], USD[2310.71916096] | | |
| 00062724 | Unliquidated | NFT (340140900677854642/The Hill by FTX #23523)[1] | | |
| 00062726 | Unliquidated | KIN[1], TRX[.000002], USD[0.00] | Yes | |
| 00062729 | Unliquidated | SOL-PERP[0], USD[93.18215829] | | |
| 00062735 | Unliquidated | BTC[0.00000022], EUR[0.01], USD[0.00000002] | | |
| 00062737 | Unliquidated | EUR[0.00] | | |
| 00062738 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00062741 | Unliquidated | EUR[50.00] | | |
| 00062742 | Unliquidated | NFT (466898600896090221/The Hill by FTX #23594)[1] | | |
| 00062743 | Unliquidated | ETH[.06102999], ETHW[.06102999], EUR[0.00], KIN[1] | | |
| 00062744 | Unliquidated | AKRO[1], BAO[5], BTC[0], CHZ[0], DENT[2], ETH[0], ETHW[0.07548955], FTT[1.40133081], KIN[5], SHIB[0], SOL[.00003309], UBX[1] | Yes | |
| 00062745 | Unliquidated | USD[4.37821812] | | |
| 00062754 | Unliquidated | BTC[0], USD[0.00819695] | Yes | |
| 00062755 | Unliquidated | NFT (442336512855666222/The Hill by FTX #23669)[1] | | |
| 00062756 | Unliquidated | NFT (433344997820647479/The Hill by FTX #23617)[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00062757 | Unliquidated | APE-PERP[0], BTC[0], CEL-PERP[0], EUR[0.00], FLM-PERP[0], PERP-PERP[0], SHIB-PERP[6900000], SOL[0], USD[-41.90] | | |
| 00062759 | Unliquidated | ATLAS[63367.5889], EUR[0.00], FTT[0], GALA[0], USDT[4.69487163] | | |
| 00062760 | Unliquidated | USD[0.00000209] | | |
| 00062761 | Unliquidated | AKRO[1], BAO[1], DENT[3], ETHW[.41149361], EUR[0.00], KIN[2], RSR[1], TOMO[1], USD[0.00] | Yes | |
| 00062763 | Unliquidated | DENT[1], EUR[0.09] | Yes | |
| 00062767 | Unliquidated | EUR[0.00], TRX[.000223], USDT[0.00000002] | | |
| 00062768 | Unliquidated | BTC[.0000699], BTC-PERP[0], ETH[.755], EUR[0.79], SOL-PERP[0], USDT[-504.08555969] | | |
| 00062770 | Unliquidated | AKRO[1], ALPHA[1], APE[1067.12722922], BAO[3], DENT[1], EUR[0.00], GRT[24752.6639515], HXRO[1], KIN[2], RSR[3], SECO[1.02118924], USDT[0.03482557] | Yes | |
| 00062774 | Unliquidated | USD[291.75] | | |
| 00062781 | Unliquidated | AKRO[1], BAO[8], EUR[0.00], KIN[3], TRX[1.000006], USDT[0.00058531] | | |
| 00062782 | Unliquidated | DOGE[757], ETH[.63314417], ETH-PERP[.806], ETHW[.49414417], EUR[0.00], LUNC-PERP[48000], SOL[11.57373155], SWEAT[112.48101742], USDT[-958.07719959], XRP[118.947] | | |
| 00062784 | Unliquidated | BAO[1], EUR[0.43], USDT[0.00432683] | Yes | |
| 00062787 | Unliquidated | ETH[.33391567], ETHW[.33375402], SOL[7.46316845] | Yes | |
| 00062789 | Unliquidated | BTC[0], ETH[0], STETH[0], USDT[0.00001219] | Yes | |
| 00062791 | Unliquidated | AXS-PERP[0], BTC[.00009996], ETH[.0004608], ETH-PERP[0], ETHW[.0004608], THETA-PERP[0], USDT[0.42669880] | | |
| 00062793 | Unliquidated | AVAX[.00001871], BAO[1], BTC[0.00244556], DENT[1], DOGE[162.43850812], EUR[0.00], SOL[.00009651], USDT[0.20182951] | Yes | |
| 00062794 | Unliquidated | USD[0.00] | | |
| 00062795 | Unliquidated | BTC[0] | | |
| 00062797 | Unliquidated | NFT (364504612753347537/The Hill by FTX #23726)[1] | | |
| 00062799 | Unliquidated | AKRO[1], BAO[1], DENT[1], EUR[0.03], XRP[91.60277713] | | |
| 00062801 | Unliquidated | NFT (394812944830237018/The Hill by FTX #23809)[1] | | |
| 00062803 | Contingent, Unliquidated, Disputed | BTC[0], DOGE[0], ETH[0], FTT[0], SPY[0], USDT[0.00001445], XRP[0] | | |
| 00062804 | | EUR[0.01] | | |
| 00062807 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[3], RSR[1], USD[0.00] | Yes | |
| 00062812 | Unliquidated | EUR[0.01], STETH[0.16764750] | Yes | |
| 00062814 | Unliquidated | ETH[.291], ETHW[.291], USD[0.62] | | |
| 00062815 | Unliquidated | AKRO[1], BTC[0], EUR[138.25] | Yes | |
| 00062816 | Unliquidated | BTC[0.07959357], EUR[677.99], USD[1.51] | | |
| 00062820 | Unliquidated | EUR[0.00], USDT[30.00088346] | Yes | |
| 00062821 | Unliquidated | BTC[0], USDT[3233.32079607] | | |
| 00062822 | Unliquidated | USD[0.00] | | |
| 00062823 | Unliquidated | BAO[4], BNB[0], ETH[0], ETHW[.00000711], EUR[0.00], KIN[3], TRX[5], USDT[0.00021061] | Yes | |
| 00062824 | Unliquidated | ETH-PERP[0], FTT[4.54671821], USDT[2.23849244] | Yes | |
| 00062830 | Unliquidated | USD[0.10] | Yes | |
| 00062831 | Unliquidated | BTC[.00000366], ETH[0.00006322] | Yes | |
| 00062832 | Unliquidated | DOT[7.88873566], EUR[204.72], USD[89.90], XRP[306.49135323] | Yes | |
| 00062833 | Unliquidated | AKRO[1], EUR[0.00], KIN[1], USDT[.000646] | Yes | |
| 00062840 | Unliquidated | USD[0.00] | | |
| 00062842 | Unliquidated | TRX[1], USD[0.00] | | |
| 00062845 | Unliquidated | BTC[.45965881], ETH[1.22160998], ETHW[5.14453991] | Yes | |
| 00062846 | Unliquidated | AAVE[0], BTC[0], MATIC[0], SOL[.61796105], SOL-PERP[-1.98], USDT[33.15749909] | Yes | |
| 00062848 | Unliquidated | ETHW[0], USD[0.01] | Yes | |
| 00062849 | Unliquidated | USD[0.00] | | |
| 00062852 | Unliquidated | ETH-PERP[0], TRX[.000002], USDT[416.38063469] | | |
| 00062853 | Unliquidated | AVAX[5.7], LINK[18.1], MATIC[350], SOL[.04], USD[2.27] | | |
| 00062854 | Unliquidated | NFT (506394501487339146/The Hill by FTX #23966)[1] | | |
| 00062855 | Unliquidated | NFT (518080090343243259/The Hill by FTX #42458)[1] | | |
| 00062859 | Unliquidated | ETC-PERP[0], ETH-PERP[0], USDT[0.30744730] | | |
| 00062860 | Unliquidated | NFT (398760703524093299/FTX Crypto Cup 2022 Key #19969)[1], NFT (525540628080193317/The Hill by FTX #23958)[1] | | |
| 00062861 | Unliquidated | ATOM[3.31990368], BTC[0.00000065], CHR[274.78326071], ETH[0.00000632], ETHW[.23840406], EUR[0.00], FIDA[.03016117], FTM[.00279998], FTT[.08058626], GMT[.00039892], TRX[.03248687], USDT[0.42829488], XRP[3291.21157109] | Yes | |
| 00062867 | Unliquidated | BTC[.00000001] | | |
| 00062868 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00062870 | Unliquidated | BTC[0], EUR[1.31] | | |
| 00062874 | Unliquidated | BTC[.08620766], ETH[.7917179], ETHW[.7917179], EUR[21.45], FTT[16.82963643], RUNE[209.71204915], SOL[40.96797527], USD[0.00] | | |
| 00062876 | Unliquidated | NFT (304203746744680508/The Hill by FTX #23989)[1] | | |
| 00062879 | Unliquidated | EUR[1202.47], FTT[.00308488], FTT-PERP[0], USD[-0.01] | | |
| 00062880 | Unliquidated | BTC[.00108371], DOGE[178.67339409], ETH[.02206444], EUR[0.00], FTT[11.31355495], USDT[47.35019858] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00062883 | Unliquidated | RSR[1], USD[0] | Yes | |
| 00062884 | Unliquidated | ETH[0], USD[29.54] | | |
| 00062887 | Unliquidated | TSLA[,36], USD[1.74] | | |
| 00062888 | Unliquidated | NFT (509676175885669600/The Hill by FTX #31161)[1] | | |
| 00062892 | Unliquidated | AKRO[1], BAT[1], GRT[1], KIN[1], RSR[1], RUNE[1], TRX[1], UBX[1], USD[0.00] | | |
| 00062893 | Unliquidated | BAO[6], BNB[0], BTC[0], CRO[,01652089], ETH[,00000989], ETHW[,1.00710636], EUR[,1034.44], KIN[8], MATIC[292.06025049], RSR[1], TRX[1], USD[,1007.87], USD[0.02163275], XRP[152.17934289] | Yes | |
| 00062896 | Unliquidated | ETC-PERP[0], ETH[,00072841], ETH-PERP[0], EUR[0.00], FTT[,00021143], USD[431.33723331] | | |
| 00062897 | Unliquidated | AVAX[,01380148], BTC[,0.00099972], ETH[0], ETHW[,00004434], EUR[,25.00], FTT[,0.34549296], SOL[,30062979], USD[,102.92] | Yes | |
| 00062901 | Unliquidated | APE-PERP[0], EUR[0.00], USD[0.33] | Yes | |
| 00062902 | Unliquidated | NFT (320235424869380635/The Hill by FTX #24136)[1] | | |
| 00062903 | Unliquidated | EUR[0.00] | Yes | |
| 00062904 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[2868.35969853] | Yes | |
| 00062906 | Unliquidated | AKRO[1], USD[0.00500398] | Yes | |
| 00062907 | Unliquidated | BAO[4], BCH[,00000035], DENT[3], FIDA[,00200833], GBP[0.28], KIN[5], UBX[2] | Yes | |
| 00062910 | Unliquidated | BAO[1], BTC[0], ETH[,00000555], FTT[,4.43699451], LTC[,00001767] | Yes | |
| 00062913 | Unliquidated | USD[5.00] | | |
| 00062914 | Unliquidated | EUR[,199.15], LTC[,1.35375] | | |
| 00062916 | Unliquidated | NFT (354562278996769277/The Hill by FTX #24864)[1] | | |
| 00062919 | Unliquidated | BTC[0], ETH[0], STETH[,0.00025414] | Yes | |
| 00062920 | Unliquidated | EUR[20.45] | | |
| 00062922 | Unliquidated | NFT (515531724319978375/The Hill by FTX #24825)[1] | | |
| 00062924 | Unliquidated | USD[0.00] | | |
| 00062925 | Unliquidated | BTC[0], ETH[,0.12146356], ETHW[0], EUR[0.00], FTT[,25.64783328], MATIC[,63342588], STETH[,0.21142155], USD[0.00] | Yes | |
| 00062927 | Unliquidated | BTC[,0.00209962], ETH[,02799496], ETHW[,02799496], EUR[,21.45], USD[1.72885303] | | |
| 00062928 | Unliquidated | BTC[,00000034] | Yes | |
| 00062931 | Unliquidated | NFT (290632995310646314/The Hill by FTX #25289)[1] | | |
| 00062932 | Unliquidated | EUR[160.00] | | |
| 00062935 | Unliquidated | USD[7.68207649] | Yes | |
| 00062937 | Unliquidated | BAO[1], ETH[,0839855], ETHW[,06428655], EUR[0.00], KIN[5], TRX[1], UBX[1], USD[3.38118654] | Yes | |
| 00062938 | Unliquidated | NFT (321793362281844712/The Hill by FTX #25380)[1] | | |
| 00062939 | Unliquidated | AAVE[,0.00982703], APE[,0.05521213], ATOM[0], AVAX[,0], BCH[,0.00093690], BNB[0], BRZ[,90364375], BTC[-0.00000006], CEL[,0], DOGE[,0.97495407], ETH[,0], FTM[,0.50750368], MATIC[,0], MOB[,0], SUSHI[,0.49785349], TRX[,0.63882352], UNI[,0.09979101], USD[313.96707780] | | |
| 00062941 | Unliquidated | USD[0] | | |
| 00062942 | Unliquidated | USD[0.00010092] | | |
| 00062944 | Unliquidated | EUR[0.01] | | |
| 00062946 | Unliquidated | USD[0] | | |
| 00062947 | Unliquidated | AKRO[3], BAO[8], BCH[,2.0242739], DENT[1], DOGE[,152.58367188], ETH[,21307289], ETHW[,04785549], EUR[,241.91], FTM[,40.7275794], GALA[,2686.94979807], KIN[7], LTC[,1.01213692], MANA[,11.54129472], SOL[,5.00077632], UBX[2] | Yes | |
| 00062949 | Unliquidated | BTC[,0.00701159], EUR[,3.91], USD[,0.03] | Yes | |
| 00062958 | Unliquidated | NFT (316190697136144334/The Hill by FTX #25538)[1] | | |
| 00062960 | Unliquidated | BTC[,00010199], CRO[,0.00000001], USD[-1.40] | | |
| 00062962 | Unliquidated | USD[0.00000001] | | |
| 00062964 | Unliquidated | CHF[,10.18], USD[968.10954768] | | |
| 00062966 | Unliquidated | EUR[,10218.82] | Yes | |
| 00062967 | Unliquidated | BTC[,0.00002355], EUR[,0.00], USD[,29.51] | | |
| 00062968 | Unliquidated | EUR[0.00] | | |
| 00062969 | Unliquidated | NFT (417699207143825082/The Hill by FTX #25721)[1] | | |
| 00062970 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00062972 | Unliquidated | LUNC[,00000001], USD[,0.00] | | |
| 00062977 | Unliquidated | NFT (339918169954052690/The Hill by FTX #26094)[1] | | |
| 00062979 | Unliquidated | NFT (522009221145516737/The Hill by FTX #26427)[1] | | |
| 00062981 | Unliquidated | ETH[0], USD[0] | | |
| 00062983 | Unliquidated | AAVE[,1.41910753], CHZ[,1498.3287291], CRV[,1754.76483389], FTT[,0.00443903], KNC[,602.45216382], MANA[,657.78054445], OMG[,732.90028665], SAND[,912.3032932], YFI[,20258968] | Yes | |
| 00062984 | Unliquidated | BTC[,00344973], ETH[,01812395], EUR[,4.13], KIN[2], TRX[1] | | |
| 00062993 | Unliquidated | AKRO[1], BAO[1], BTC[0], EUR[0.00], KIN[1], TRX[1] | Yes | |
| 00062994 | Unliquidated | AAPL[,00029869], AMZN[,00015703], BTC[,00002303], CEL[,10698626], ETH[,0.00036551], ETHW[,0003], EUR[,0.00], GBP[,0.00], RAY[,08997834], USD[,0.00] | Yes | |
| 00062995 | Unliquidated | AKRO[2], AVAX[,50.03011346], BAO[7], DENT[2], DOT[,62.1410124], ETH[,8.32792081], ETHW[,8.42480362], EUR[,0.00], FIDA[1], GRT[1], KIN[2], TRU[1], TRX[1], UBX[1], XRP[,300.65541586] | Yes | |
| 00062997 | Contingent, Unliquidated, Disputed | NFT (312429592524613312/The Hill by FTX #26156)[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00063002 | Unliquidated | EUR[1.75], GRT[1], KIN[1], SECO[1], UBXT[1], USD[1.43000001], XRP[2.86533468] | | |
| 00063003 | Unliquidated | DENT[1], EUR[0.00], RSR[2] | | |
| 00063006 | Unliquidated | NFT (357196006571854860/The Hill by FTX #26290)[1] | | |
| 00063007 | Unliquidated | EUR[0.00], SOL-PERP[0], USD[0.01] | | |
| 00063009 | Unliquidated | USD[0.02] | | |
| 00063011 | Unliquidated | ETH[0], ETHW[0], EUR[0.00], LINK[0], MATIC[0], NEAR[0], SOL[0], TRX[1], USD[0.00] | Yes | |
| 00063012 | Unliquidated | USD[3.68] | | |
| 00063013 | Unliquidated | BTC[.05561144], MATIC[.17948426], USD[52.33] | | |
| 00063015 | Unliquidated | USD[0.09465937] | | |
| 00063016 | Unliquidated | EUR[0.00], KIN[1], UBXT[1] | | |
| 00063017 | Unliquidated | AKRO[1], DENT[1], EUR[0.00], GALA[0], KIN[1], MATIC[0], RSR[1] | | |
| 00063022 | Unliquidated | USD[25.00] | | |
| 00063024 | Unliquidated | BTC[0], ETH[0], ETHW[4.947], EUR[0.50] | | |
| 00063026 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00063028 | Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USDC[0.00000976], USDT[0], XMR-PERP[0], ZEC-PERP[0] | | |
| 00063032 | Unliquidated | NFT (399493409491928216/The Hill by FTX #26206)[1] | | |
| 00063035 | Unliquidated | USD[25.00] | | |
| 00063036 | Unliquidated | AAVE[4.8558658], BTC[.08645086], ETH[1.07502864], ETHW[1.07457709], EUR[17.90], FTT[30.34107562], SOL[47.88351062], USD[0.00] | Yes | |
| 00063040 | Unliquidated | BT[505.22632473], KIN[1], TRX[.000006] | | |
| 00063043 | Unliquidated | EUR[0.00], FTT[1.64951834], USD[0.00000002] | Yes | |
| 00063047 | Unliquidated | ALCX[0], ALGO[0], ATOM[0], BAO[6], BTC[0.00018961], CHZ[0], CRO[0.40000000], CRV[0], DOGE[0], ENJ[0], ETH[0], ETH-PERP[0], ETHW[0.14609396], EUR[0.00], HNT[5.47953776], KIN[1000000], LINK[0], MATIC[0], RUNE[7.07429182], SAND[0], SOL[1], TRX[0], UBXT[1], UNI[0], USDT[0.00017732] | | |
| 00063048 | Unliquidated | USD[25.00] | | |
| 00063049 | Unliquidated | NFT (413052806740386986/The Hill by FTX #26369)[1] | | |
| 00063051 | Unliquidated | EUR[479.76], USD[0.00] | | |
| 00063053 | Unliquidated | ETH[0.00500305], ETHW[0.00031669], SOL[0] | Yes | |
| 00063054 | Unliquidated | USD[31.82] | | |
| 00063056 | Contingent, Unliquidated, Disputed | EUR[0.00], FTT[0], SNX-PERP[0], USD[0.00241668] | | |
| 00063061 | Unliquidated | BAO[1], DENT[1], EUR[0.00], USD[0.00] | | |
| 00063067 | Unliquidated | NFT (470467887778621734/The Hill by FTX #26675)[1] | | |
| 00063068 | Contingent, Unliquidated, Disputed | USD[0.02672546] | | |
| 00063069 | Unliquidated | BCH[0], BTC[0.37598821], ETHW[0.00897200], EUR[0.00], FTT[41.2505994], USD[0.00018261] | | |
| 00063072 | Unliquidated | BAO[4], BTC[0], EUR[0.00], KIN[1], MATIC[0], USD[0.00000056] | | |
| 00063073 | Unliquidated | NFT (433127520677004358/The Hill by FTX #26453)[1] | | |
| 00063077 | Unliquidated | BAO[1], CHF[0.03], KIN[4], RSR[1], UBXT[2], USD[0.00911125] | Yes | |
| 00063080 | Unliquidated | USD[30.00] | | |
| 00063082 | Unliquidated | EUR[50.00] | | |
| 00063085 | Unliquidated | EUR[3.46] | | |
| 00063089 | Unliquidated | AKRO[1], EUR[0.00], USD[.00093647] | | |
| 00063090 | Unliquidated | NFT (483774022044367296/The Hill by FTX #26658)[1] | | |
| 00063091 | Unliquidated | TRX[.000109], USD[.2] | | |
| 00063093 | Unliquidated | ETH[.0009998], EUR[0.23] | | |
| 00063095 | Unliquidated | ETH-PERP[0], USD[1204.26433323] | | |
| 00063097 | Unliquidated | USD[0.32] | Yes | |
| 00063099 | Unliquidated | EUR[48.00], USDC[0] | | |
| 00063100 | Unliquidated | NFT (345345614150307087/The Hill by FTX #26622)[1] | | |
| 00063101 | Unliquidated | BUSD[0], ETH-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00063102 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | Yes | |
| 00063106 | Unliquidated | ETH-PERP[0], USD[1918.89794423] | | |
| 00063107 | Unliquidated | DOT[2.19742399], SHIB[976112.2230616] | Yes | |
| 00063108 | Unliquidated | AKRO[1], EUR[0.00], KIN[1] | | |
| 00063111 | Unliquidated | GMT[.34], USD[0.00] | | |
| 00063114 | Unliquidated | SOL[.339872], USD[0.66] | | |
| 00063115 | Unliquidated | SOL-PERP[0], UBXT[1], USD[0.54] | | |
| 00063117 | Unliquidated | BTC[.00007258], USD[0.43934459] | | |
| 00063118 | Unliquidated | BTC[.30420258], KIN[3], USD[0.00] | Yes | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|-----|----------------|----------------------|
| 00063119 | Unliquidated | | ETH[0] | | | |
| 00063120 | Unliquidated | | BTC[0.00000001] | | | |
| 00063121 | Unliquidated | | NFT (575243077089807896/The Hill by FTX #26703)[1] | | | |
| 00063126 | Unliquidated | | NFT (435256169563843468/The Hill by FTX #27862)[1] | | | |
| 00063128 | Unliquidated | | EUR[0.08], USD[0.00000001] | | | |
| 00063129 | Unliquidated | | USD[0.00] | | | |
| 00063131 | Contingent, Unliquidated, Disputed | | TRX[.000002], USD[0.00000001] | | | |
| 00063132 | Unliquidated | | NFT (288488880855316447/The Hill by FTX #27345)[1] | | | |
| 00063135 | Unliquidated | | EUR[0.00], TRX[.00023] | | | |
| 00063137 | Unliquidated | | BTC-PERP[0], ETH-PERP[0], USD[10276.25711115] | Yes | | |
| 00063138 | Unliquidated | | BTC[0.00005046], ETH[.0001], ETHW[.0001], EUR[0.00], USD[375.91] | | | |
| 00063139 | Unliquidated | | AAVE[.00000242], BAO[7], BTC[.00000023], DENT[2], DOGE[.00648918], ETH[.00000404], ETHW[.00000404], EUR[0.00], KIN[10], LTC[.00000207], RSR[2], TRX[1], USD[.00473367] | Yes | | |
| 00063141 | Unliquidated | | BTC-PERP[0], USD[0.00168325] | | | |
| 00063142 | Unliquidated | | BTC[.14217517], EUR[0.00] | | | |
| 00063143 | Unliquidated | | BTC[.00009691] | | | |
| 00063144 | Unliquidated | | EUR[0.00], USD[0.00] | | | |
| 00063145 | Unliquidated | | DOT[0], ETH[0], ETHW[0], EUR[49.61], FTT[0.05730280], TRX[.000011], USD[0.86715278] | | | |
| 00063146 | Unliquidated | | ETHW[0], EUR[0.00], NEAR[.00001322], TRX[6.88471922], USD[0.00076091] | | | |
| 00063147 | Unliquidated | | EUR[0.17], USD[0.01] | | | |
| 00063148 | Unliquidated | | DENT[1], EUR[0.01], LTC[.00000001] | Yes | | |
| 00063149 | Unliquidated | | BAO[1], BTC[.000000011], ETH[.00000018], ETHW[.00616395], EUR[0.00], KIN[2] | Yes | | |
| 00063151 | Unliquidated | | USD[0.01] | | | |
| 00063152 | Unliquidated | | USD[0.00] | | | |
| 00063153 | Unliquidated | | TRX[.000045], USD[0.61146663] | | | |
| 00063154 | Unliquidated | | BTC[.0917], USD[9.85] | | | |
| 00063159 | Unliquidated | | EUR[21.45] | | | |
| 00063162 | Unliquidated | | USD[29.91] | | | |
| 00063163 | Unliquidated | | BTC[.01960531], ETH[.4], EUR[37.28] | | | |
| 00063165 | Unliquidated | | USD[4.17] | | | |
| 00063166 | Unliquidated | | ETH[0] | | | |
| 00063167 | Unliquidated | | NFT (389566804218004517/The Hill by FTX #27656)[1] | | | |
| 00063171 | Unliquidated | | EUR[0.01], KIN[1], USD[0] | Yes | | |
| 00063173 | Unliquidated | | EUR[0.07] | | | |
| 00063174 | Unliquidated | | BTC[.00048134], EUR[0.00] | | | |
| 00063176 | Unliquidated | | EUR[1.61], TRX[.000062], USD[0] | | | |
| 00063177 | Unliquidated | | BTC[0], DOGE[1], MATH[1], USD[0.00009078] | Yes | | |
| 00063178 | Unliquidated | | SOL-PERP[0], USD[59.24821691] | | | |
| 00063182 | Unliquidated | | KIN[1], USD[0.00010808] | Yes | | |
| 00063183 | Unliquidated | | BAO[2], DENT[1], EUR[0.00], KIN[3], TRX[.01], USD[0] | | | |
| 00063184 | Unliquidated | | AVAX[22.60178844], BAO[11], BTC[0.05580139], DENT[3], ETH[.00000639], EUR[0.00], FTT[0], KIN[9], SOL[13.133436], USD[0.00180848] | Yes | | |
| 00063185 | Unliquidated | | ETH-PERP[0], USD[0.00] | | | |
| 00063186 | Contingent, Unliquidated, Disputed | | EUR[10.00] | | | |
| 00063189 | Unliquidated | | BTC[.00003087], ETH[.0007605], ETHW[.0007605], USD[0] | | | |
| 00063190 | Unliquidated | | ETH-PERP[0], USD[555.79868935] | | | |
| 00063191 | Unliquidated | | BNB[0], BTC[.00000049], EUR[0.00], USD[0.00] | | | |
| 00063192 | Unliquidated | | AKRO[1], DOT[0], EUR[0.01], SOL[0], TRX[1] | Yes | | |
| 00063193 | Unliquidated | | EUR[0.00], USD[0.00000001] | Yes | | |
| 00063194 | Unliquidated | | BAO[5], BNB[.00000106], BTC[.00474284], DENT[2], EUR[179.28], KIN[3], TRX[.0001], USD[323.47686766] | Yes | | |
| 00063195 | Unliquidated | | 0 | Yes | | |
| 00063198 | Unliquidated | | NFT (290606495077444384/The Hill by FTX #27881)[1] | | | |
| 00063207 | Unliquidated | | BTC[0.00002867], EUR[14752.87], GST-PERP[0], USD[0.96235400] | Yes | | |
| 00063209 | Unliquidated | | USD[9.17129725] | | | |
| 00063210 | Unliquidated | | NFT (537443682810218355/The Hill by FTX #27921)[1] | | | |
| 00063212 | Unliquidated | | BTC-PERP[.0522], ETH-PERP[0], USD[.511.76040010] | | | |
| 00063213 | Unliquidated | | EUR[0.00], KIN[6], TRX[1.0001], USD[0] | Yes | | |
| 00063216 | Unliquidated | | BNB[.00002472], BTC[0.00000406], ETH[.00002418], TRX[1] | Yes | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00063217 | Unliquidated | EUR[221.45] | | |
| 00063218 | Unliquidated | BTC[,00097315], EUR[0.00], KIN[1] | Yes | |
| 00063219 | Unliquidated | SHIB[961363.9555877] | | |
| 00063220 | Unliquidated | EUR[0.00] | | |
| 00063221 | Unliquidated | BTC-PERP[0], USD[995.54] | | |
| 00063222 | Unliquidated | ETH[,00000124], ETHW[,00000124], STETH[0] | Yes | |
| 00063223 | Unliquidated | NFT (306707173743164150/The Hill by FTX #31465)[1] | | |
| 00063224 | Unliquidated | EUR[10.00] | | |
| 00063225 | Unliquidated | ETH[4.35035631], ETHW[4.35035631], SOL[,1899639], STG[,9981], USD[0.61] | | |
| 00063226 | Unliquidated | EUR[0.00], TRX[1] | | |
| 00063227 | Unliquidated | AVAX[0], ETH[0], GALA[3499.37], SOL[0], TRX[0], USD[1000.12], USDT[4837.14664791] | | |
| 00063229 | Unliquidated | BTC[0], EUR[0.00], KIN[1] | Yes | |
| 00063231 | Unliquidated | BTC[,00007904], DOT[10.85059439], EUR[0.00], GALA[755.98724718], KIN[4], LINK[25.564324], SOL[3.8667996], TRX[1], USDT[-244.04678607], XRP[544.74162669] | Yes | |
| 00063232 | Contingent, Unliquidated, Disputed | USD[0.50] | | |
| 00063234 | Unliquidated | BTC[0], USD[0.00] | | |
| 00063237 | Unliquidated | ETH[,01], ETHW[,01] | | |
| 00063240 | Unliquidated | USD[29.87], XRP-PERP[1933] | | |
| 00063242 | Unliquidated | ETH-PERP[0], USDT[481.98843478] | | |
| 00063244 | Unliquidated | ETH[,0004468], ETH-PERP[0], ETHW[,0003086], TRX[,000001], USDT[6382.75787068] | | |
| 00063246 | Unliquidated | NFT (567884295943375686/The Hill by FTX #28095)[1] | | |
| 00063250 | Contingent, Unliquidated, Disputed | NFT (566298563545757512/The Hill by FTX #28087)[1] | | |
| 00063252 | Unliquidated | AAVE[,00004261], AKRO[,0388962], AVAX[,00000183], BAL[,00003836], BCH[,00000281], BNB[,00000129], BTC[,00000001], CUSDT[,00925076], DOGE[,10038726], ETH[,00000001], EUR[0.00], EURT[,00044321], LINK[,00002395], OXY[,00759595], PAXG[,0.00000023], SOL[,00000912], SUSHI[,00014771], TRX[,08722417], USDT[,0.00035453], XPLA[,00024946], XRP[,00001963], YFII[,00000004] | Yes | |
| 00063255 | Unliquidated | AKRO[2], BAO[14], DENT[8], ETH[0], EUR[800.88], GST[,00315598], KIN[27], RSR[1] | Yes | |
| 00063259 | Unliquidated | EUR[0.00], USDT[146.81114195] | | |
| 00063261 | Unliquidated | NFT (429285537280427978/The Hill by FTX #28182)[1] | | |
| 00063262 | Unliquidated | BNB[0.00000001], BTC[0], USD[0.00] | | |
| 00063265 | Unliquidated | BAO[2], DENT[1], EUR[0.00], USDT[0.00022013] | | |
| 00063268 | Unliquidated | FTT[0], USDT[3.32222808] | Yes | |
| 00063269 | Unliquidated | AKRO[2], BAO[10], BAT[0], BNB[0], BTC[0], DENT[2], ETH[0], ETHW[0], EUR[0.00], GMT[0], KIN[11], SOL[0], TRX[1], UBXT[2], USD[0.00] | | |
| 00063274 | Unliquidated | BTC[,00000001] | | |
| 00063277 | Unliquidated | EUR[10.24] | Yes | |
| 00063279 | Unliquidated | EUR[65981.13], FTT[25.01370379], USD[9959.41] | Yes | |
| 00063280 | Unliquidated | NFT (311656561887660129/The Hill by FTX #28242)[1] | | |
| 00063283 | Unliquidated | AKRO[1], BTC[,00000117], ETH[,000028], EUR[0.00], KIN[1] | Yes | |
| 00063285 | Unliquidated | USD[0.00], XRP[-0.00000001] | | |
| 00063287 | Unliquidated | AKRO[1], BAO[25], DENT[1], EUR[2.95], KIN[26], RSR[3], TRX[2], UBXT[3] | | |
| 00063290 | Unliquidated | BTC[,00342437], CRV[574], EOS-PERP[0], EUR[0.00], RAY[,2931506], SOL[,00466372], USDT[1236.44746821], XRP[2323] | | |
| 00063293 | Unliquidated | ATOM[0], ATOM-PERP[0], EUR[83.68], LINK-PERP[0], USD[0.00], XRP[0] | | |
| 00063298 | Unliquidated | BTC[0.00000014], ETH[0], ETH-PERP[0], USD[1.55] | Yes | |
| 00063300 | Unliquidated | ETH-PERP[0], USDT[900.32670258] | | |
| 00063305 | Unliquidated | SOL[,00876326], USD[0.15] | | |
| 00063306 | Unliquidated | NFT (541800539875375321/The Hill by FTX #28571)[1] | | |
| 00063308 | Unliquidated | EUR[0.00] | | |
| 00063309 | Unliquidated | AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], USD[0.00] | | |
| 00063311 | Unliquidated | NFT (303693940162790240/The Hill by FTX #28369)[1] | | |
| 00063313 | Contingent, Unliquidated, Disputed | USDT[0.00000001] | | |
| 00063314 | Unliquidated | AAVE[1.10720622], BAO[4], BTC[,00000022], DENT[1], ETHW[,34233509], EUR[0.00], KIN[7], LTC[,64550091], PAXG[,03663948] | Yes | |
| 00063317 | Unliquidated | EUR[0.00], SOL[0], TRX[,000013], USDT[832.68734492] | | |
| 00063318 | Unliquidated | NFT (453390261777872788/The Hill by FTX #28418)[1] | | |
| 00063319 | Unliquidated | NFT (364900905294146822/The Hill by FTX #28417)[1] | | |
| 00063321 | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[14.41] | | |
| 00063323 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00063326 | Unliquidated | ETHW[,00009134] | Yes | |
| 00063327 | Unliquidated | BTC[0.00000001], USDT[0.00000471] | | |
| 00063328 | Unliquidated | EUR[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00063329 | Unliquidated | USD[0.00000001] | | |
| 00063331 | Unliquidated | BTC[.41392638], ETH[3.36988048], ETHW[0], EUR[105.34], FTT[0.30223026], TRX[0], USD[0.00000001] | Yes | |
| 00063332 | Unliquidated | BNB[.00004684], ETH[.00006996], ETHW[.0061633], EUR[1.83], HNT[.00178765], USD[0.53] | Yes | |
| 00063333 | Unliquidated | TRX[1], USD[0.00007128] | | |
| 00063336 | Unliquidated | EUR[0.00], TRX[.000199], USD[4.36727208] | | |
| 00063337 | Unliquidated | BAO[6], BCH[.00160594], DENT[1], DOGE[0.00000004], EUR[0.00], KIN[2], LTC[.00336488], TRX[.00008506], USD[0.05237049] | Yes | |
| 00063340 | Unliquidated | DENT[1], EUR[0.00], MATIC[1], TRX[3], USD[0] | Yes | |
| 00063343 | Unliquidated | EUR[985.04], USD[0] | | |
| 00063344 | Unliquidated | BTC[0.00017795], CRV[0], ETH[0.00311722], ETHW[0.00311722], SOL[0] | | |
| 00063345 | Unliquidated | GST-PERP[0], USD[0.17255112] | | |
| 00063350 | Unliquidated | USD[0.00] | | |
| 00063352 | Unliquidated | ETH[0.00036273], EUR[0.00], SOL[2.5], USD[0.00] | Yes | |
| 00063355 | Unliquidated | TRX[.000025], USD[0.93] | | |
| 00063356 | Unliquidated | ETH[0], TRX[1], USD[0.00] | | |
| 00063357 | Unliquidated | NFT (364165230066906510/The Hill by FTX #42811)[1] | | |
| 00063359 | Unliquidated | BTC[0.02189960], ETH[1.04620674], ETHW[.62720674], EUR[140.40], FTT[6.4], USD[2.41] | | |
| 00063361 | Unliquidated | NFT (543221542391521274/The Hill by FTX #28576)[1], NFT (551570089465757810/FTX Crypto Cup 2022 Key #21977)[1] | | |
| 00063362 | Unliquidated | BTC[0.00526121], ETH[.77425756], EUR[0.20], FTT[0.00000024], STETH[0.59934166], USD[0], XRP[1229.62079216] | Yes | |
| 00063364 | Unliquidated | AKRO[1], EUR[0.00] | Yes | |
| 00063368 | Unliquidated | AKRO[1], CEL[0], DENT[2], MATH[2], SXP[1], TOMO[1], TRU[1], UBXT[1], USD[0.00000002], VGX[0] | Yes | |
| 00063370 | Unliquidated | CHZ[9.8461], ETH-0331[0], ETH-PERP[0], EUR[39756.15], SOL-1230[0], USD[0.00] | | |
| 00063374 | Unliquidated | ATOM[1.88224096], AVAX[3.82004584], BAO[1], BTC[.01370818], DENT[1], DOT[9.61183817], DYDX[23.21688529], ETH[.16441595], ETHW[.12645006], EUR[0.00], KIN[2], LINK[.83868764], MATIC[90.70150512], NEAR[1.31792912], RAY[52.58687231], SOL[3.47239987], UNI[.81719127], USD[0.18005714], XRP[69.85050053] | Yes | |
| 00063383 | Unliquidated | SOL[.64644341] | Yes | |
| 00063385 | Unliquidated | AKRO[0], BAO[0], EUR[0.00], KIN[2] | | |
| 00063387 | Unliquidated | BTC[.29178022], DOGE[27346.99948417], ETH[.9], ETHW[1], EUR[5370.14] | | |
| 00063388 | Contingent, Unliquidated, Disputed | USD[30.00] | Yes | |
| 00063389 | Unliquidated | BAO[1], EUR[67.04], KIN[4], RSR[1], SOL[0], TRU[1], TRX[1], USD[0.00250581] | Yes | |
| 00063390 | Unliquidated | NFT (348192243829702143/The Hill by FTX #28938)[1] | | |
| 00063392 | Contingent, Unliquidated, Disputed | BAO[12], BTC[.00000001], ETH[.00000021], ETHW[.00000021], EUR[0.00], FTT[.00000341], KIN[10], MATIC[.00011675], SAND[.00007757], UBXT[2], USD[0] | Yes | |
| 00063393 | Unliquidated | EUR[0.72], TRX[.000006], USD[0.00000002] | | |
| 00063395 | Unliquidated | LTC[.0.00103727], USD[0.09] | | |
| 00063396 | Unliquidated | ETH[.00000893], ETHW[.95266794] | Yes | |
| 00063398 | Unliquidated | FTT[.99982], SOL[0], USD[0], YFI[0] | | |
| 00063404 | Unliquidated | NFT (518466620831209658/The Hill by FTX #29907)[1] | | |
| 00063405 | Unliquidated | BTC[.00009073], EUR[1.53], USD[0] | Yes | |
| 00063408 | Unliquidated | BTC[.00000099], USD[49.88] | Yes | |
| 00063409 | Unliquidated | EUR[0.00] | | |
| 00063411 | Unliquidated | SOL[0.00993930], USDC[0.00000002] | | |
| 00063412 | Unliquidated | NFT (482237276919911379/The Hill by FTX #29122)[1] | | |
| 00063417 | Unliquidated | EUR[88.39], USD[0.01] | | |
| 00063418 | Unliquidated | NFT (424677408405821177/The Hill by FTX #29115)[1] | | |
| 00063419 | Unliquidated | NFT (483362413253428243/The Hill by FTX #29131)[1] | | |
| 00063422 | Unliquidated | BNB[0], USD[0.00000132] | | |
| 00063423 | Unliquidated | NFT (369270755583892929/The Hill by FTX #29287)[1] | | |
| 00063424 | Unliquidated | FTT-PERP[0], USD[0.00], XRP[1549.41662147] | | |
| 00063425 | Unliquidated | AVAX[.099715], BNB[.0099611], BTC[0.00009948], CHZ[9.9487], ETH[.00099658], ETHW[.00099658], LINK[.098157], LTC[.0098488], MATIC[.9833], USD[152.86666242], XRP[.96697] | | |
| 00063426 | Unliquidated | USD[0] | | |
| 00063428 | Unliquidated | BTC[0], EUR[0.00], KIN[1] | | |
| 00063432 | Unliquidated | GST-PERP[0], USD[0.11] | | |
| 00063433 | Unliquidated | BTC[.00055618] | | |
| 00063435 | Unliquidated | AXS[0], BAO[1], EUR[0.00], GOG[455.34497823] | | |
| 00063437 | Unliquidated | CEL[.0448], EUR[0.25], USD[0.00] | | |
| 00063439 | Unliquidated | EUR[0.00], XRP[141.12836101] | | |
| 00063441 | Unliquidated | EUR[0.88], TONCOIN[97] | | |
| 00063443 | Unliquidated | SOL[0.02521769], USD[0.00000043] | | |
| 00063444 | Unliquidated | BTC[.00009962], BTC-PERP[.0.0002], BUSD[0], LINK[.899658], USD[255.33] | | |

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|---------------|---|--|----------------|----------------------|
| 00063448 | Unliquidated | AAVE[.00889], AVAX[.09448], BNB[.009394], BTC[0], CRO[9.848], DOT[.09292], ETH[.000987], ETHW[.004987], FTM[.738], FTT[.09876], LTC[.008284], MANA[.9864], MATIC[.917], NEAR[.08208], SAND[.9526], SOL[.009064], SWEAT[34], TRX[.6466], USDT[4.54517661], XRP[.811] | | |
| 00063450 | Unliquidated | NFT (480511702203722051/The Hill by FTX #32718)[1] | | |
| 00063451 | Unliquidated | BAO[2], BNB[0], BTC[0], EUR[0.00], KIN[1], USD[0.03] | | |
| 00063452 | Unliquidated | BTC[.0000981], EUR[2.81], USDT[0.32964561] | | |
| 00063453 | Unliquidated | USD[50.00] | Yes | |
| 00063455 | Unliquidated | EUR[0.00], USDT[0.00662275] | Yes | |
| 00063456 | Unliquidated | BTC[.00000047], ETH[0.00000695], ETHW[.00031094] | Yes | |
| 00063458 | Unliquidated | EUR[0.00] | | |
| 00063459 | Unliquidated | BAO[1], ETH[.00032303], ETHW[.00032303], EUR[0.00], KIN[1] | | |
| 00063462 | Unliquidated | USD[5.00] | | |
| 00063463 | Unliquidated | NFT (482641686502319572/The Hill by FTX #29275)[1] | | |
| 00063466 | Unliquidated | BTC[.0.00006184], FTT[.01013], SOL-PERP[0], USD[1.63] | | |
| 00063468 | Unliquidated | ETH-PERP[0], USDT[1808.60708092] | | |
| 00063470 | Unliquidated | EUR[21.45], RSR[1], TRX[1] | | |
| 00063471 | Unliquidated | AVAX[.04367237], BIT[.41988251], BTC[.00007722], DOT[.09343328], DYDX[.06813944], ETH[.00036383], ETH-PERP[0], SOL[.00345763], TRX[.000008], USDT[5412.76752776] | Yes | |
| 00063472 | Unliquidated | BTC-PERP[0], DENT[1], ETC-PERP[0], ETH-PERP[0], EUR[0.00], KIN[1], SUN[0], USD[0.00] | | |
| 00063473 | Unliquidated | NFT (427517292991823190/The Hill by FTX #29344)[1] | | |
| 00063474 | Unliquidated | NFT (344868562189151203/The Hill by FTX #29347)[1] | | |
| 00063476 | Unliquidated | BAND[1], BTC[0.00005576], ETH[0.00099105], ETHW[.216], GALA[9.6314], SOL[0.00964632], USD[0.92] | | |
| 00063477 | Unliquidated | FIL-PERP[0], USDT[0.00000001] | | |
| 00063478 | Contingent, Unliquidated, Disputed | EUR[0.00], KIN[1] | | |
| 00063480 | Unliquidated | DENT[1], EUR[0.04] | Yes | |
| 00063481 | Unliquidated | APT[.55103449], BAO[7], BNB[.01857033], BTC[.00875097], ETH[.04121376], ETHW[.03703167], EUR[0.00], KIN[7], TRX[1] | Yes | |
| 00063484 | Contingent, Unliquidated, Disputed | EUR[4.43] | | |
| 00063485 | Unliquidated | EUR[86.58], FTT[5.09964249] | Yes | |
| 00063487 | Unliquidated | FTT[2.7], USD[0.14] | | |
| 00063490 | Unliquidated | NFT (388857338640346085/The Hill by FTX #29960)[1] | | |
| 00063491 | Unliquidated | ETH[.30777409], ETH-PERP[0], ETHW[.30777409], TRX[.000001], USDT[934.31906332] | | |
| 00063492 | Unliquidated | BAO[1], BTC[.00000003], EUR[0.00] | Yes | |
| 00063494 | Unliquidated | BTC[0], EUR[0.00], RSR[1] | Yes | |
| 00063497 | Unliquidated | NFT (462066125919763435/The Hill by FTX #29475)[1] | | |
| 00063498 | Unliquidated | USDT[0.00002644] | | |
| 00063501 | Contingent, Unliquidated, Disputed | AKRO[1], EUR[0.00], KIN[1] | | |
| 00063504 | Unliquidated | NFT (430693813770655503/The Hill by FTX #29700)[1] | | |
| 00063506 | Unliquidated | BTC[.0001], USDT[358.13610890], XRP[1034], XRP-PERP[456] | | |
| 00063508 | Unliquidated | NFT (452729235036937717/The Hill by FTX #29566)[1] | | |
| 00063511 | Unliquidated | BTC[0], ETHW[0], EUR[0.00], FTT[9.53105006], SOL[0], USD[0.00] | Yes | |
| 00063513 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2], SOL[0], UBX[1] | | |
| 00063517 | Unliquidated | NFT (384706067643207823/The Hill by FTX #29640)[1] | | |
| 00063518 | Unliquidated | BTC[0.01491869], ETH[.04050211], EUR[0.00], FTM[78.42703847], GALA[147.35747320], LINK[5.75764499], SAND[18.23910821], TRX[.000006], USD[30.00] | Yes | |
| 00063522 | Unliquidated | NFT (569665382481460689/The Hill by FTX #29660)[1] | | |
| 00063523 | Unliquidated | ATOM-PERP[0], BTC[0.165], CAD[1.00], ETH[.223], ETHW[.131], SOL[10.25005778], USD[7.55], XRP[130] | | |
| 00063524 | Unliquidated | NFT (485721833430033568/The Hill by FTX #29677)[1] | | |
| 00063527 | Unliquidated | APE[.82443985], BAO[3], BTC[.00555286], ETH[.07717217], ETHW[.07621457], EUR[0.00], KIN[1], SHIB[899454.75751926], SOL[1.07593367], TRX[3], USDT[20.82290971] | Yes | |
| 00063528 | Unliquidated | NFT (343061740609976410/The Hill by FTX #29689)[1] | | |
| 00063529 | Unliquidated | NFT (527979988177049338/The Hill by FTX #29691)[1] | | |
| 00063530 | Unliquidated | USDT[92.20393255] | | |
| 00063531 | Unliquidated | 1INCH[462.23988432], AAVE[11.67595012], ALGO[3485.38257855], AVAX[51.89198201], BCH[0], BTC[.11608429], COMP[6.29784373], DOT[157.35443315], ETH[1.67100719], EUR[0.00], FTT[0], LINK[154.85731148], MANA[797.87172998], MATIC[1403.34172457], MKR[2.62456811], SAND[524.56816886], SOL[26.86674695], SUSHI[484.44889353], UNI[162.20120996] | Yes | |
| 00063534 | Unliquidated | ETH-PERP[0], EUR[0.60], USD[0.01] | | |
| 00063536 | Unliquidated | EUR[0.00], KIN[1], LOOKS[466.56223137] | | |
| 00063538 | Unliquidated | USDT[.00197161] | | |
| 00063540 | Unliquidated | BTC[0], ETH[0], ETHW[.06624462], EUR[0.00], FTT[10.68896815] | | |
| 00063541 | Unliquidated | USDT[0.00096165] | Yes | |
| 00063542 | Unliquidated | BTC[0.00000358], CHZ[0], ETH[0], EUR[0.00], FTT[0], IMX[0], USDT[0] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00063545 | Unliquidated | NFT (306528969522915322/StarAtlas Anniversary)[1], NFT (330306453443062218/StarAtlas Anniversary)[1], NFT (330605253508285189/StarAtlas Anniversary)[1], NFT (349638396299082901/StarAtlas Anniversary)[1], NFT (366462445868358178/StarAtlas Anniversary)[1], NFT (429717877290454661/The Reflection of Love #92)[1], NFT (452093527622286433/StarAtlas Anniversary)[1], NFT (488275154797974564/StarAtlas Anniversary)[1], NFT (538477395575081224/StarAtlas Anniversary)[1], NFT (53960457753381601/StarAtlas Anniversary)[1], NFT (555383409434089914/Medallion of Memoria)[1] | | |
| 00063548 | Unliquidated | NFT (569591977491712652/The Hill by FTX #29785)[1] | | |
| 00063550 | Unliquidated | BTC[,00000171], ETH[,00002157], LTC[0], USD[0.03] | Yes | |
| 00063551 | Unliquidated | AKRO[1], BAO[8], BTC[0], DENT[2], ETH[0], ETHW[,03485475], EUR[252.81], KIN[13], RSR[1], UBXT[1], USD[0.02767406] | Yes | |
| 00063552 | Unliquidated | USD[0.03] | | |
| 00063554 | Unliquidated | ETH[,00039774], ETHW[,00039774], EUR[2.35], USD[10.16] | Yes | |
| 00063557 | Unliquidated | BNB[0], BTC[,00000037], CRV[0], ETH[,0.00001408], ETHW[,0010575], GRT[0] | Yes | |
| 00063561 | Unliquidated | AKRO[1], BAO[1], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], KIN[4], TRX[1], USD[0.00] | | |
| 00063562 | Unliquidated | EOS-PERP[0], USD[608.34976801] | | |
| 00063563 | Unliquidated | AKRO[1], BAO[5], DENT[3], EUR[0.00], GRT[1], KIN[6], UBXT[1], USD[0.00164546] | Yes | |
| 00063568 | Unliquidated | AAVE[0], AKRO[2], BAO[1], CHZ[0], CRV[0], FTT[0], KIN[3], RSR[1], USD[0.00000001] | Yes | |
| 00063573 | Unliquidated | EUR[0.00], USD[224.77944081] | Yes | |
| 00063575 | Unliquidated | ETH-PERP[0], USD[1651.76776464] | | |
| 00063577 | Unliquidated | AR-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[1825.34], FTT-PERP[0], HT-PERP[0], TONCOIN-PERP[0], USD[0.00], XMR-PERP[0] | | |
| 00063579 | Unliquidated | NFT (337637169425075686/The Hill by FTX #29973)[1] | | |
| 00063582 | Unliquidated | BAO[1], EUR[105.28], SOL[0], TRX[1], USD[5.77] | | |
| 00063583 | Unliquidated | EUR[10.00], USD[-0.09] | | |
| 00063584 | Unliquidated | NFT (304252611344121387/MagicEden Vaults)[1], NFT (325723654578768140/Medallion of Memoria)[1], NFT (407665305626066811/MagicEden Vaults)[1], NFT (413488258270983602/The Reflection of Love #1051)[1], NFT (423526763301697115/MagicEden Vaults)[1], NFT (545441235683217243/The Hill by FTX #30037)[1], NFT (546743118090196498/MagicEden Vaults)[1], NFT (570233535611862189/MagicEden Vaults)[1] | | |
| 00063585 | Unliquidated | EOS-PERP[0], EUR[200.00], USD[95.02145247] | | |
| 00063586 | Unliquidated | TRX[,000039], USD[20.5] | | |
| 00063587 | Unliquidated | BTC[0] | | |
| 00063588 | Unliquidated | NFT (329164878528803059/The Hill by FTX #30260)[1] | | |
| 00063589 | Contingent, Unliquidated, Disputed | USD[0.25] | | |
| 00063591 | Unliquidated | 0 | | |
| 00063594 | Unliquidated | BAO[3], EUR[0.70], KIN[3], UBXT[1] | Yes | |
| 00063595 | Unliquidated | EUR[102.37] | Yes | |
| 00063597 | Unliquidated | NFT (415314788056156143/The Hill by FTX #30135)[1] | | |
| 00063599 | Unliquidated | NFT (485440950299495825/The Hill by FTX #30187)[1] | | |
| 00063600 | Unliquidated | EUR[0.00], TRX[,00000001] | | |
| 00063601 | Unliquidated | DENT[1], EUR[0.00], EURT[,00000915], LINK[,00000305], SOL[0], USD[4.57258104] | Yes | |
| 00063607 | Unliquidated | USD[0.00001179] | | |
| 00063608 | Unliquidated | USD[0] | | |
| 00063610 | Unliquidated | NFT (534328218286486382/The Hill by FTX #30229)[1] | | |
| 00063611 | Unliquidated | EUR[0.00] | | |
| 00063612 | Unliquidated | BTC[0.00849599], DOGE[0.83685601], EUR[0.52], MATIC-PERP[52], SOL[0.00463558], USD[110.64355510] | | |
| 00063613 | Unliquidated | 0 | | |
| 00063614 | Unliquidated | NFT (471714569859448608/The Hill by FTX #30261)[1] | | |
| 00063615 | Unliquidated | NFT (525613175775960355/The Hill by FTX #30279)[1] | | |
| 00063616 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00063617 | Unliquidated | USD[0.60] | | |
| 00063618 | Unliquidated | USD[30.00] | | |
| 00063619 | Unliquidated | LTC[,269], USD[1.61] | | |
| 00063629 | Unliquidated | NFT (296712411530851955/MagicEden Vaults)[1], NFT (329872624620601372/Medallion of Memoria)[1], NFT (338373816180867119/MagicEden Vaults)[1], NFT (415778462945918996/MagicEden Vaults)[1], NFT (464044612933361058/The Hill by FTX #30339)[1], NFT (518986503804597088/MagicEden Vaults)[1], NFT (525897977781825730/MagicEden Vaults)[1], NFT (576000788251337766/The Reflection of Love #6123)[1] | | |
| 00063630 | Unliquidated | USD[33.53] | | |
| 00063632 | Unliquidated | EUR[1.74], USD[0.00] | | |
| 00063634 | Unliquidated | NFT (339773211012548082/The Reflection of Love #1613)[1], NFT (354288364796765378/StarAtlas Anniversary)[1], NFT (364880383404059265/The Hill by FTX #30363)[1], NFT (380580489764199826/StarAtlas Anniversary)[1], NFT (394323601948638621/StarAtlas Anniversary)[1], NFT (400424086018837929/StarAtlas Anniversary)[1], NFT (420386292662758553/StarAtlas Anniversary)[1], NFT (4451186959958165335/StarAtlas Anniversary)[1], NFT (459895909831296752/StarAtlas Anniversary)[1], NFT (487633480920766951/Medallion of Memoria)[1], NFT (566802630943977242/StarAtlas Anniversary)[1] | | |
| 00063635 | Unliquidated | SOL[18.6] | | |
| 00063636 | Contingent, Unliquidated | BUSD[0], ETH-PERP[0], FTT[,07126], SRM[,3715596], SRM_LOCKED[53.6284404], USD[3.47445805] | | |
| 00063637 | Unliquidated | AKRO[1], BTC[,55676875], DENT[2], ETH[3.40296246], ETHW[,00006061], EUR[13838.22], HXRO[1], KIN[2], RSR[2], SXP[1], UBXT[1] | | |
| 00063639 | Unliquidated | USD[0.01] | | |
| 00063641 | Unliquidated | NFT (417940047870749255/Medallion of Memoria)[1], NFT (496746722949084421/The Reflection of Love #2172)[1], NFT (540955424356506219/The Hill by FTX #30391)[1] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|---|--|----------------|--|----------------------|--|
| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | | |
| 00063642 | Unliquidated | EUR[0.16], USD[1.29824544] | | | | | |
| 00063643 | Unliquidated | NFT (571106188057101744/The Hill by FTX #30710)[1] | | | | | |
| 00063644 | Unliquidated | ALGO[0], BTC[0], CHZ[1.0002238], ETH[0], ETHW[2.41384394], EUR[0.00] | | Yes | | | |
| 00063646 | Unliquidated | BTC[-0.00000064], EUR[0.02], USD[0.00] | | | | | |
| 00063647 | Unliquidated | EUR[0.00], FTT[0], USD[0.00] | | | | | |
| 00063648 | Unliquidated | EUR[12.52], UBXT[1] | | | | | |
| 00063650 | Unliquidated | AKRO[1], DENT[1], EUR[4.89], RSR[1] | | | | | |
| 00063651 | Unliquidated | NFT (432195573414397051/The Hill by FTX #34005)[1] | | | | | |
| 00063652 | Unliquidated | NFT (457720000155763341/The Hill by FTX #30474)[1] | | | | | |
| 00063653 | Unliquidated | NFT (334662831704753877/The Hill by FTX #30490)[1] | | | | | |
| 00063655 | Unliquidated | STETH[0.00000329], USD[0.05073373] | | Yes | | | |
| 00063656 | Unliquidated | BTC[.0125], FTT[8.8], USD[0.26] | | | | | |
| 00063658 | Unliquidated | EUR[0.00], TRX[1] | | | | | |
| 00063659 | Unliquidated | BNB-PERP[0], USD[0.00473636] | | | | | |
| 00063661 | Unliquidated | BTC[.00006559], EUR[90.46] | | | | | |
| 00063662 | Unliquidated | NFT (383714491688470784/The Hill by FTX #30498)[1] | | | | | |
| 00063663 | Unliquidated | SOL[21.52011462] | | Yes | | | |
| 00063664 | Unliquidated | USD[0] | | | | | |
| 00063665 | Unliquidated | AKRO[1], DENT[1], GALA[.01319896], TRX[.000014], USD[0.00040814] | | Yes | | | |
| 00063669 | Unliquidated | BAO[1], SOL[.00021233], USD[0] | | Yes | | | |
| 00063670 | Unliquidated | BAO[6], EUR[0.00], KIN[5], UBXT[2.33031612] | | | | | |
| 00063672 | Unliquidated | NFT (524658597985011282/The Hill by FTX #30604)[1] | | | | | |
| 00063674 | Unliquidated | USD[1.2] | | | | | |
| 00063675 | Unliquidated | NFT (303859073580979694/The Hill by FTX #31259)[1] | | | | | |
| 00063677 | Unliquidated | EUR[0.00] | | | | | |
| 00063684 | Unliquidated | EUR[0.00], MATIC[.00005317], USD[0.01] | | Yes | | | |
| 00063685 | Unliquidated | ETH-PERP[0], TRX[.000075], USDC[0.00228634] | | | | | |
| 00063686 | Unliquidated | NFT (482685692489773276/The Hill by FTX #30729)[1] | | | | | |
| 00063687 | Unliquidated | BTC[.00000079], EUR[0.00], GST-PERP[0], STETH[0], USD[2.32980417], VET-PERP[14] | | Yes | | | |
| 00063688 | Unliquidated | ETH[.00002988], ETHW[.00029708], EUR[0.00], USD[0.04509855] | | Yes | | | |
| 00063689 | Unliquidated | NFT (572244712318143990/The Hill by FTX #30740)[1] | | | | | |
| 00063690 | Unliquidated | BTC[0], ETH[0], ETHW[.223], USD[1.06] | | | | | |
| 00063692 | Unliquidated | NFT (388092149458853305/The Hill by FTX #30792)[1] | | | | | |
| 00063694 | Unliquidated | NFT (500311401717128480/Medallion of Memoria)[1], NFT (543937125750078216/The Hill by FTX #30770)[1], NFT (567397786288600984/The Reflection of Love #5696)[1] | | | | | |
| 00063695 | Unliquidated | NFT (287708010478374691/StarAtlas Anniversary)[1], NFT (302629080155432731/StarAtlas Anniversary)[1], NFT (319441877057141054/StarAtlas Anniversary)[1], NFT (331881756095328232/The Hill by FTX #30772)[1], NFT (357117029464146024/StarAtlas Anniversary)[1], NFT (361303237612387564/StarAtlas Anniversary)[1], NFT (394239143933613777/Medallion of Memoria)[1], NFT (481478410002350523/StarAtlas Anniversary)[1], NFT (496337256668785863/StarAtlas Anniversary)[1], NFT (521231715370070849/StarAtlas Anniversary)[1], NFT (542214225906561816/The Reflection of Love #983)[1] | | | | | |
| 00063697 | Unliquidated | NFT (439826521403732878/The Hill by FTX #30786)[1] | | | | | |
| 00063701 | Unliquidated | USD[0.24] | | | | | |
| 00063702 | Unliquidated | NFT (549521078123189739/The Hill by FTX #30825)[1] | | | | | |
| 00063704 | Unliquidated | BAO[3], BTC[0], DENT[1], EUR[0.00], KIN[7], RSR[3], UBXT[1], USD[0], XRP[0] | | Yes | | | |
| 00063708 | Unliquidated | NFT (401929814841704138/The Hill by FTX #31000)[1], NFT (510098655920802026/FTX Crypto Cup 2022 Key #20234)[1] | | | | | |
| 00063711 | Unliquidated | AXS[.00000007], BTC[.0635253], CVX[.00000048], ETH[.44619481], ETHW[.45600867], EUR[0.00], FTT[22.71201886], SAND[.00000564], SNX[.00000078], USD[1265.72738316] | | Yes | | | |
| 00063714 | Unliquidated | NFT (330962357359877726/The Reflection of Love #1106)[1], NFT (371668380024360745/The Hill by FTX #32609)[1], NFT (433887938556200351/Medallion of Memoria)[1] | | | | | |
| 00063717 | Unliquidated | AXS-PERP[0], BAO[1], ETH[.00010388], ETHW[.00010388], KIN[1], USD[0.00000001] | | Yes | | | |
| 00063718 | Unliquidated | BNB[.0099715], LINK[.098955], USD[199.68354396] | | | | | |
| 00063719 | Unliquidated | AAVE[.50249961], ALGO[49.80244982], ATOM[5.02087891], AVAX[3.43650678], AXS[.56209594], BAO[27], BAT[62.14244742], BNB[.08788934], BTC[.01518437], CHZ[265.46619184], CRO[81.46255595], DENT[1], DOT[4.43545065], DYDX[9.3234272], ETH[.22667337], ETHW[.11591728], EUR[13822.88], FTM[80.85247078], FTT[5.05616931], GALA[426.14718867], KIN[24], KNC[5.35471332], LEO[5.57343133], LINK[1.12690379], MANA[10.03948414], MATIC[63.42718923], NEAR[2.4094553], RSR[4], SAND[32.24976645], SOL[1.30642947], SRM[23.78282724], TRX[329.44441251], UBXT[4], UNI[3.71869383], XRP[134.08286831] | | Yes | | | |
| 00063722 | Unliquidated | BTC-PERP[.0047], DOGE[200], ETH-PERP[-0.03099999], USD[323.43] | | | | | |
| 00063725 | Unliquidated | USD[0.00266454] | | | | | |
| 00063726 | Unliquidated | BTC-PERP[.0078], EUR[200.00], LTC-PERP[2.3], USD[-359.54], XRP-PERP[137] | | | | | |
| 00063730 | Unliquidated | BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], USD[71.37] | | | | | |
| 00063731 | Unliquidated | BAT[1], EUR[0.00], XRP[384.94584856] | | | | | |
| 00063732 | Unliquidated | USDC[0] | | | | | |
| 00063734 | Unliquidated | AKRO[2], ATOM[3.12837663], BAO[2], BTC[.00150205], EUR[0.00], FTT[1.2258402] | | Yes | | | |
| 00063735 | Contingent, Unliquidated, Disputed | NFT (502769680156155784/The Hill by FTX #31096)[1] | | | | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00063736 | | Unliquidated | NFT (302499353267324659/The Reflection of Love #113)[1], NFT (326552748081685647/StarAtlas Anniversary)[1], NFT (335463838435204065/StarAtlas Anniversary)[1], NFT (345438182714480584/StarAtlas Anniversary)[1], NFT (372518416759500860/Medallion of Memoria)[1], NFT (386515830745837839/StarAtlas Anniversary)[1], NFT (408796866843595048/StarAtlas Anniversary)[1], NFT (47178554459696562/StarAtlas Anniversary)[1], NFT (514885689974568698/StarAtlas Anniversary)[1], NFT (527819030810660014/StarAtlas Anniversary)[1], NFT (533260966926198619/StarAtlas Anniversary)[1], NFT (553301784417704000/The Hill by FTX #31100)[1] | | |
| 00063738 | | Unliquidated | NFT (328349222573767198/MagicEden Vaults)[1], NFT (339990247651182610/Medallion of Memoria)[1], NFT (411923169919863726/MagicEden Vaults)[1], NFT (465844083641170525/The Hill by FTX #31115)[1], NFT (488470803993802590/MagicEden Vaults)[1], NFT (524465363542294138/MagicEden Vaults)[1], NFT (541429459380693631/MagicEden Vaults)[1], NFT (569172983523318109/The Reflection of Love #6443)[1] | | |
| 00063740 | | Unliquidated | NFT (318037127349324418/Medallion of Memoria)[1], NFT (339945182696242678/MagicEden Vaults)[1], NFT (342955052551822166/MagicEden Vaults)[1], NFT (400178195278387396/MagicEden Vaults)[1], NFT (460002010023784184/MagicEden Vaults)[1], NFT (483002561438629411/MagicEden Vaults)[1], NFT (500057176866572422/The Hill by FTX #31114)[1], NFT (532960087519318059/The Reflection of Love #2049)[1] | | |
| 00063741 | | Unliquidated | NFT (428752893932053698/The Hill by FTX #31283)[1] | | |
| 00063743 | | Unliquidated | USD[0] | | |
| 00063744 | | Unliquidated | SOL-PERP[0], USD[8604.01] | | |
| 00063754 | | Unliquidated | EUR[0.00], UBXT[1], USD[0.00] | | |
| 00063758 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00063761 | | Unliquidated | SOL[.01] | | |
| 00063762 | | Unliquidated | NFT (549268109502329285/The Hill by FTX #31236)[1] | | |
| 00063764 | | Unliquidated | DOGE[35.52870632], EUR[0.00], KIN[1], TRX[2.58631131], XRP[12.23941575] | Yes | |
| 00063767 | | Unliquidated | NFT (298660837019075366/MagicEden Vaults)[1], NFT (329286077503731013/Medallion of Memoria)[1], NFT (368718773993638259/The Hill by FTX #31267)[1], NFT (437590237823066390/MagicEden Vaults)[1], NFT (459141074015272755/MagicEden Vaults)[1], NFT (540362030614223378/MagicEden Vaults)[1], NFT (562182090389568184/MagicEden Vaults)[1], NFT (575244054929595362/The Reflection of Love #5754)[1] | | |
| 00063769 | | Unliquidated | BTC[0.04957703], CHZ[0], DENT[1], ETH[.84275082], FTT[0.20215047], PAXG[0] | | |
| 00063770 | | Unliquidated | BTC[0.00000043], ETH[.00000325], ETHW[.00042684], EUR[0.90], FTT[.00843625], USD[3.32] | Yes | |
| 00063774 | | Unliquidated | AKRO[2], DENT[1], EUR[0.00], FTT[0.00419261], KIN[1], USD[0.00] | Yes | |
| 00063775 | | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[1], USD[0.0000010] | | |
| 00063776 | | Unliquidated | EUR[0.00], KIN[1] | | |
| 00063779 | | Unliquidated | NFT (329577054489022254/The Hill by FTX #45153)[1] | | |
| 00063781 | | Unliquidated | ETH[0.00000001], ETHW[0.00000001] | | |
| 00063782 | | Unliquidated | BTC[.00026547] | Yes | |
| 00063787 | | Unliquidated | NFT (338846171443091037/The Hill by FTX #36699)[1] | | |
| 00063789 | | Unliquidated | BTC[0.00006919], BUSD[0], TRX[.000012], USD[1750.00], USD[0.00504564] | | |
| 00063790 | | Unliquidated | APE[2.9233341], KIN[1], USD[808.93534304] | | |
| 00063791 | | Unliquidated | NFT (492225305112767973/The Hill by FTX #31453)[1] | | |
| 00063793 | | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[0.16847343] | | |
| 00063795 | | Unliquidated | EUR[0.00], USD[105.69884265] | | |
| 00063796 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00063797 | | Unliquidated | ATOM[.00021619], BTC[.00000019], ETH[.00000158] | Yes | |
| 00063798 | | Unliquidated | NFT (439322680941213650/The Hill by FTX #31499)[1] | | |
| 00063802 | | Unliquidated | APE[0.06256566], ATOM[0.06284918], BCH[0.00030365], BNB[0.00886944], BTC[0.00008988], DOGE[73], DOT[0.17986641], ETH[0.00189686], ETHW[0.00096835], LINK[0.09795756], LTC[0.00735965], MATIC[1.45772217], SOL[0.01400069], TRX[1.77191765], USD[1949.71884036] | | |
| 00063803 | | Contingent, Unliquidated, Disputed | NFT (314075819880404514/The Hill by FTX #38805)[1] | | |
| 00063807 | | Unliquidated | NFT (480545973157157248/The Hill by FTX #31577)[1] | | |
| 00063809 | | Unliquidated | NFT (362331003776011650/The Hill by FTX #31600)[1] | | |
| 00063810 | | Unliquidated | SLND[44.69106], TRX[.00011], USD[0.02391192] | | |
| 00063811 | | Unliquidated | USD[978.66] | Yes | |
| 00063812 | | Unliquidated | NFT (479903529095499619/The Hill by FTX #31671)[1] | | |
| 00063816 | | Unliquidated | EUR[0.08] | | |
| 00063817 | | Unliquidated | ETH-PERP[0], ETHW[.000071], EUR[0.04], USD[0.00] | | |
| 00063818 | | Unliquidated | NFT (576323207260844415/The Hill by FTX #31867)[1] | | |
| 00063821 | | Unliquidated | NFT (333722474695627427/The Hill by FTX #31643)[1] | | |
| 00063822 | | Unliquidated | ATLAS[22092.98565055], BAO[6], DENT[3], EUR[0.00], KIN[9], USD[0] | Yes | |
| 00063824 | | Unliquidated | ETHW[.0024052], USD[0.30] | | |
| 00063825 | | Unliquidated | FTT[3.68821934] | Yes | |
| 00063827 | | Unliquidated | ADA-PERP[-942], AKRO[1], SOL[.01627961], UBXT[1], USD[497.12] | Yes | |
| 00063831 | | Unliquidated | CHZ[2], EUR[17780.00] | | |
| 00063832 | | Unliquidated | USD[840.88] | | |
| 00063835 | | Unliquidated | EUR[10.24] | Yes | |
| 00063838 | | Unliquidated | NFT (486777637693178477/The Hill by FTX #31709)[1] | | |
| 00063839 | | Unliquidated | ETH[-0.00094815], ETHW[.00049183], EUR[1.38], USD[0.69] | | |
| 00063840 | | Unliquidated | BTC[0], EUR[0.00], FTT[0], USD[0.00000001] | | |
| 00063842 | | Unliquidated | EUR[0.00], FTT[6.70223049], KIN[2], RSR[1], USD[0.00] | Yes | |
| 00063843 | | Unliquidated | USD[1.94244408] | | |
| 00063845 | | Unliquidated | NFT (370606347138267506/The Hill by FTX #31753)[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00063846 | Unliquidated | ETH[0] | | |
| 00063850 | Unliquidated | NFT (357990857508599808/The Hill by FTX #31768)[1] | | |
| 00063854 | Unliquidated | AKRO[2], AVAX[3.03217115], BAO[3], DENT[1], DOT[0], EUR[0.00], FTM[.00175483], KIN[7], LDO[.00019778], SOL[1.51113554], SYN[25.79180822], TRX[3], UBXT[1], UNI[13.15851597], WAVES[12.55552766] | Yes | |
| 00063855 | Unliquidated | NFT (411681110711211029/The Hill by FTX #31773)[1] | | |
| 00063856 | Unliquidated | NFT (357747456557113654/The Hill by FTX #31817)[1] | | |
| 00063857 | Unliquidated | BNB[0], EUR[0.00], XRP[.00000001] | | |
| 00063858 | Unliquidated | BTC[.00207319], DOGE[44.947598] | | |
| 00063859 | Unliquidated | EUR[0.00] | | |
| 00063861 | Unliquidated | ADABULL[73.01601], BNBBULL[.03], BULL[.005], DOGEBULL[779], ETHBULL[.09], EUR[0.00], MATICBULL[1600], USDT[0.00000001], XRPBULL[60000] | | |
| 00063863 | Unliquidated | DOT-PERP[0], ETH-PERP[0], USD[0.00] | | |
| 00063869 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[2], TRX[2.000206], USDT[0] | Yes | |
| 00063870 | Unliquidated | BTC-PERP[0], EUR[0.00], MATIC[.7504], SOL[.0041675], TRX[.000079], USDT[0.00251013] | | |
| 00063871 | Unliquidated | AKRO[1], EUR[0.00], TRX[.000058], USDT[0] | | |
| 00063876 | Unliquidated | AKRO[3], ATOM[.00000421], BAO[9], BTC[.00141292], DENT[4], ETH[.01496852], ETHW[.01000841], EUR[22.00], KIN[11], RSR[2], SOL[.05855297], TRX[2], USDT[0.00001157] | Yes | |
| 00063877 | Unliquidated | EUR[25.00] | | |
| 00063881 | Unliquidated | USD[50.00] | | |
| 00063882 | Unliquidated | AKRO[1], BAO[1], BNB[0], DENT[1], EUR[0.00], SOL[0], TRX[1], UNI[.0.00001460], USDT[0.07338965] | | |
| 00063886 | Unliquidated | ETH[3.07981043], ETHW[3.07981043], EUR[0.00] | | |
| 00063888 | Unliquidated | BAO[5], ETHW[.00767368], KIN[3], UBXT[3], USD[0.00] | | |
| 00063889 | Unliquidated | NFT (453621156469081285/The Hill by FTX #31994)[1] | | |
| 00063893 | Unliquidated | AXS[56.58015407], DENT[1], RSR[1], USDT[17.08564533] | | |
| 00063894 | Unliquidated | BTC[.024493], ETH[0.05032656], ETH-PERP[0], ETHW[0.05032656], SOL[1.14672715], USDT[792.66147941] | | |
| 00063895 | Unliquidated | BNB[.00528491], BTC[.03137468], BTC-PERP[.0328], ETH[2.93346252], ETH-PERP[3.762], ETHW[.00079212], SHIB[18814182.0510925], USD[.7304.29] | Yes | |
| 00063896 | Unliquidated | BAO[4], BTC[.00521112], DOT[29.19037454], GRT[1], KIN[3], LTC[1.51700831], SOL[1.61911261], UBXT[1], USDT[0.00251946], XRP[156.17618722] | | |
| 00063897 | Unliquidated | AMPL[0.01358627], SOL-PERP[1], USDT[188.59779414] | | |
| 00063898 | Unliquidated | BTC[.00000041], DENT[1], ETH[.00001283], ETHW[.33489746], EUR[0.00], KIN[3], TRX[1], USDT[0.00001236] | Yes | |
| 00063900 | Unliquidated | EUR[0.00], USDT[0.00336468] | Yes | |
| 00063906 | Unliquidated | ETH[.000387], ETHW[.0006668], USDT[1188.18751428] | | |
| 00063907 | Unliquidated | SOL[0] | | |
| 00063908 | Unliquidated | FTT[299.203506] | | |
| 00063910 | Unliquidated | BAO[1], EUR[0.00] | Yes | |
| 00063911 | Unliquidated | BTC-PERP[.0009], ETH-PERP[.0.282], USDT[1236.56732165] | | |
| 00063912 | Unliquidated | NFT (513682413939083209/The Hill by FTX #32274)[1] | | |
| 00063916 | Unliquidated | ETH-PERP[0], USDT[924.23084354] | | |
| 00063919 | Unliquidated | BTC[0] | | |
| 00063924 | Unliquidated | EUR[0.00] | Yes | |
| 00063929 | Unliquidated | BTC[.0311], BTC-PERP[0], ETH[2.01704039], ETH-PERP[0], USD[.1870.33] | | |
| 00063930 | Unliquidated | ETH[0.00001864], ETHW[0], EUR[0.00], SOL[0] | Yes | |
| 00063931 | Unliquidated | NFT (576119684289151731/The Hill by FTX #32305)[1] | | |
| 00063936 | Unliquidated | BTC[.04429114], ETH[.5158968], EUR[205.93] | | |
| 00063938 | Unliquidated | FTT-PERP[0], USD[0.55] | | |
| 00063940 | Unliquidated | BAO[1], BTC[0.00189965], EUR[1.45], KIN[2], USD[0.00] | | |
| 00063941 | Unliquidated | EUR[0.00] | | |
| 00063947 | Unliquidated | USD[0.93] | | |
| 00063948 | Unliquidated | USD[0.01] | | |
| 00063949 | Unliquidated | BTC[0], USD[0.00] | | |
| 00063951 | Unliquidated | ETH[.0008822], USDT[1735.40805547] | | |
| 00063952 | Unliquidated | EUR[0.00], FTT[.03957505], TRX[.000029], USDT[0.00002004] | | |
| 00063955 | Unliquidated | EUR[0.00] | | |
| 00063960 | Unliquidated | AKRO[50.8565256], BTC[0.00042132], DOGE[7.5066182], ETH[.00026443], ETHW[.00026443], EUR[0.00], LTC[.0090597], MATIC[.60184315], ORBS[5.88056801], SHIB[43936.7311072] | | |
| 00063962 | Unliquidated | ETH[0] | | |
| 00063965 | Unliquidated | AKRO[2], ATOM[.00344449], BAO[1], DOT[.01], EUR[0.00], KIN[1] | Yes | |
| 00063968 | Unliquidated | NFT (32503527227876693/The Hill by FTX #32447)[1] | | |
| 00063971 | Unliquidated | BAO[1], BTC[0], ETHW[.0000397], EUR[0.00], KIN[9], SOL[.00014449], USDT[0.00189003], XRP[.0009123] | Yes | |
| 00063973 | Unliquidated | AAVE[0], EUR[0.00], FTT[3], LTC[1], SOL[3.99924], USDT[70.51030578] | Yes | |
| 00063974 | Unliquidated | ETH-PERP[0], EUR[0.00], USDT[1955.55776914] | | |
| 00063975 | Unliquidated | BTC[0.00043097], FTT[.00051529], USDT[95.11553627] | | |
| 00063977 | Unliquidated | ETH-PERP[0], USD[985.63] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 00063981 | Unliquidated | ETH[.01071], ETHW[.01071] | | | |
| 00063983 | Unliquidated | BTC[.012], ETH-PERP[.263], USD[-.399.11] | | | |
| 00063987 | Unliquidated | NFT (455482474522112682/The Hill by FTX #32594)[1] | | | |
| 00063988 | Unliquidated | NFT (366637409399218764/The Hill by FTX #32524)[1] | | | |
| 00063989 | Unliquidated | ETH[0] | | | |
| 00063990 | Unliquidated | BTC[0.00006646], EUR[0.00], USD[0.00] | | | |
| 00063994 | Unliquidated | EUR[0.00] | | | |
| 00063997 | Unliquidated | EUR[5.00] | | | |
| 00064000 | Unliquidated | BNB[0], USD[0.00222392] | Yes | | |
| 00064001 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], SOL[0], USD[0.00] | | | |
| 00064002 | Unliquidated | ETH-PERP[.153], EUR[0.17], USD[-.121.58] | | | |
| 00064004 | Unliquidated | NFT (518274545047084793/The Hill by FTX #32589)[1] | | | |
| 00064006 | Unliquidated | BAO[1], DENT[1], EUR[0.00] | | | |
| 00064007 | Unliquidated | NFT (453818620443842104/The Hill by FTX #32707)[1] | | | |
| 00064008 | Contingent, Unliquidated, Disputed | NFT (316484571355651373/The Hill by FTX #32619)[1] | | | |
| 00064009 | Unliquidated | USD[0.00] | | | |
| 00064010 | Unliquidated | USD[0.01] | | | |
| 00064013 | Unliquidated | USD[0.29] | | | |
| 00064014 | Unliquidated | USD[0.18] | | | |
| 00064015 | Unliquidated | ETH[0] | | | |
| 00064022 | Unliquidated | DOT-PERP[0], ETHW[.107], EUR[2628.76], LINK-PERP[0], SOL[.005878], SOL-PERP[0], USD[0.00] | | | |
| 00064023 | Unliquidated | APT[0], BTC[0], DOGE[0], ETH[0], ETHW[6.63749238], EUR[2.36], FTT[25.25846504], SOL[24.31578731], USD[500.08] | | | EUR[0.14] |
| 00064024 | Contingent, Unliquidated, Disputed | KIN[1], USD[1.94] | | | |
| 00064026 | Unliquidated | USD[0.90] | | | |
| 00064027 | Unliquidated | ETHW[.09553622] | | | |
| 00064031 | Unliquidated | NFT (505047512652534157/The Hill by FTX #32754)[1] | | | |
| 00064032 | Unliquidated | USD[89.97] | | | |
| 00064034 | Unliquidated | NFT (461478102852908508/The Hill by FTX #32779)[1] | | | |
| 00064036 | Unliquidated | ATOM-PERP[0], USD[0.01] | | | |
| 00064040 | Unliquidated | SOL[0], USD[0.67884247], XRP[0] | | | |
| 00064042 | Unliquidated | BAO[1], BTC[.00237647], EUR[0.00], KIN[2] | Yes | | |
| 00064044 | Unliquidated | NFT (482373439825545300/The Hill by FTX #32847)[1] | | | |
| 00064045 | Unliquidated | NFT (389182733094577255/The Hill by FTX #32876)[1] | | | |
| 00064046 | Unliquidated | EUR[10.00] | | | |
| 00064047 | Unliquidated | ETH[0], ETHW[0], EUR[8576.87], EURT[0], FTT[2.02606837] | Yes | | |
| 00064048 | Unliquidated | EUR[0.00], KIN[1], SOL[0], TRX[1] | | | |
| 00064049 | Unliquidated | CHF[0.00], EUR[0.00], USD[0] | | | |
| 00064051 | Unliquidated | BTC[0], EUR[0.00], FTT[.299943], USD[2.05594255] | | | |
| 00064055 | Unliquidated | BAO[2], BTC[0.00000012], ETH[0.16302186], ETHW[0], EUR[0.00], SHIB[1488782.24595018], USD[0.00] | Yes | | |
| 00064056 | Unliquidated | EUR[221.45] | | | |
| 00064058 | Contingent, Unliquidated, Disputed | LINK-PERP[0], PUNDIX-PERP[0], USD[0.00256271] | | | |
| 00064059 | Unliquidated | NFT (309877260799206519/The Hill by FTX #32972)[1], NFT (524636847140096560/The Reflection of Love #1910)[1], NFT (539882297068102273/Medallion of Memoria)[1] | | | |
| 00064060 | Unliquidated | ALICE-PERP[0], SOL-PERP[0], USD[0.00183166] | | | |
| 00064063 | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[0.00] | | | |
| 00064065 | Unliquidated | NFT (305197112301296238/Medallion of Memoria)[1], NFT (318890975558455892/MagicEden Vaults)[1], NFT (482283010085120201/MagicEden Vaults)[1], NFT (513222174688548037/MagicEden Vaults)[1], NFT (530723242903868644/The Hill by FTX #33002)[1], NFT (540714683418807404/MagicEden Vaults)[1], NFT (566549012506440932/MagicEden Vaults)[1], NFT (568238533322817270/The Reflection of Love #2650)[1] | | | |
| 00064069 | Unliquidated | BTC[0], EUR[1.56], USD[2.8288] | | | |
| 00064070 | Unliquidated | AKRO[1], BTC[0], EUR[0.00] | | | |
| 00064071 | Unliquidated | NFT (441823075537354201/Belgium Ticket Stub #987)[1] | | | |
| 00064072 | Unliquidated | NFT (303841730768587615/The Hill by FTX #33052)[1] | | | |
| 00064073 | Unliquidated | NFT (493179983318330226/The Hill by FTX #33083)[1] | | | |
| 00064074 | Unliquidated | USD[0.29492297] | | | |
| 00064076 | Unliquidated | NFT (293501239115551356/StarAtlas Anniversary)[1], NFT (299386059672066150/StarAtlas Anniversary)[1], NFT (375106472962797059/Medallion of Memoria)[1], NFT (386004455375407924/StarAtlas Anniversary)[1], NFT (398780540290891693/StarAtlas Anniversary)[1], NFT (410902159833767742/StarAtlas Anniversary)[1], NFT (430847087041967269/StarAtlas Anniversary)[1], NFT (549038651326079283/StarAtlas Anniversary)[1], NFT (551783575983990601/The Reflection of Love #1844)[1], NFT (556016937034166752/The Hill by FTX #33111)[1], NFT (557520623770526658/StarAtlas Anniversary)[1], NFT (561673732835218051/StarAtlas Anniversary)[1] | | | |
| 00064078 | Unliquidated | NFT (499996220237708978/The Hill by FTX #33145)[1] | | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|---|----------------|----------------------|
| 00064081 | Unliquidated | | BTC[0], BTC-PERP[0], ETH[.0006599], ETH-PERP[0], ETHW[.0006599], FTT[.199962], USD[0.10] | | |
| 00064082 | Unliquidated | | NFT (523583336869893995/The Hill by FTX #33165)[1] | | |
| 00064083 | Unliquidated | | NFT (298151861847495893/Medallion of Memoria)[1], NFT (365927827246251789/MagicEden Vaults)[1], NFT (430471057140991887/The Hill by FTX #33167)[1], NFT (472822805377100576/MagicEden Vaults)[1], NFT (495870707985364471/The Reflection of Love #1934)[1], NFT (517270853155993892/MagicEden Vaults)[1], NFT (547643939539366796/MagicEden Vaults)[1], NFT (572604176071615007/MagicEden Vaults)[1] | | |
| 00064086 | Unliquidated | | NFT (322255036909498629/The Hill by FTX #33214)[1] | | |
| 00064088 | Unliquidated | | USD[0.00] | | |
| 00064089 | Unliquidated | | NFT (518394038495596249/The Hill by FTX #33233)[1] | | |
| 00064090 | Unliquidated | | NFT (305422347207081172/MagicEden Vaults)[1], NFT (310660638582045551/MagicEden Vaults)[1], NFT (319932328836860581/Medallion of Memoria)[1], NFT (331068694381027187/The Hill by FTX #33321)[1], NFT (372122931217723406/MagicEden Vaults)[1], NFT (499162658124602219/The Reflection of Love #6017)[1], NFT (535734275394323145/MagicEden Vaults)[1] | | |
| 00064092 | Unliquidated | | USD[0.70] | | |
| 00064093 | Unliquidated | | AKRO[3], BAO[11], DENT[2], EUR[201.92], KIN[10], RSR[1], TRX[2], UBXT[2], USD[0.00], XRP[1.23748451] | | |
| 00064094 | Unliquidated | | BAO[2], EUR[0.00], KIN[4], USD[0.00000001] | | |
| 00064095 | Unliquidated | | NFT (393102083319567690/The Hill by FTX #33289)[1] | | |
| 00064098 | Unliquidated | | NFT (323317755776053235/The Reflection of Love #1090)[1], NFT (336173930380003274/StarAtlas Anniversary)[1], NFT (354147982765358367/The Hill by FTX #33271)[1], NFT (398290634665176197/StarAtlas Anniversary)[1], NFT (399922972592850842/StarAtlas Anniversary)[1], NFT (438447681465114784/StarAtlas Anniversary)[1], NFT (452042302111659436/Medallion of Memoria)[1], NFT (458288106816112615/StarAtlas Anniversary)[1], NFT (458775939770219763/StarAtlas Anniversary)[1], NFT (477979688280647466/StarAtlas Anniversary)[1], NFT (517611271721499904/StarAtlas Anniversary)[1], NFT (525309438083292162/StarAtlas Anniversary)[1] | | |
| 00064099 | Unliquidated | | USD[373.63016562] | | |
| 00064101 | Unliquidated | | AAVE[0], ATOM[0], AUDIO[0], COMP[0], EUR[1012.07], LTC[0], SUSHI[0], UNI[0], USD[0], XRP[0] | | |
| 00064103 | Unliquidated | | AAVE-PERP[-0.15], DOGE[173.88583196], DOT[6.95404861], KIN[2], USD[12.68556883] | Yes | |
| 00064108 | Unliquidated | | BTC[0], EUR[0.00] | Yes | |
| 00064109 | Unliquidated | | FTT[20.00800026], USD[29.83789157] | Yes | |
| 00064110 | Unliquidated | | EUR[1.00], GR[1] | | |
| 00064111 | Unliquidated | | EUR[0.00], USD[0.03] | Yes | |
| 00064112 | Unliquidated | | BAO[1], EUR[0.10], SUSHI[.02907481], USD[0.00], XRP[.69850927] | | |
| 00064114 | Contingent, Unliquidated, Disputed | | EUR[21.45] | | |
| 00064115 | Unliquidated | | NFT (399277198156107078/The Hill by FTX #33464)[1] | | |
| 00064116 | Unliquidated | | ATOM-PERP[0], AXS-PERP[0], CEL-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2-PERP[0], PUNDIX-PERP[0], USD[0.35976868] | | |
| 00064119 | Unliquidated | | NFT (360047393076912839/The Hill by FTX #33441)[1] | | |
| 00064120 | Unliquidated | | BTC[.0004], BTC-PERP[.0004], EUR[0.00], USD[7-8.29365556] | | |
| 00064121 | Contingent, Unliquidated, Disputed | | EUR[0.00], USD[0.00000001] | Yes | |
| 00064122 | Unliquidated | | NFT (292103367276189747/The Hill by FTX #33454)[1] | | |
| 00064125 | Unliquidated | | USD[0.92700587] | | |
| 00064129 | Unliquidated | | BTC[.11723228], ETH-PERP[0], USD[1-150.70131548] | | |
| 00064130 | Unliquidated | | AKRO[2], BAO[15], BTC[.00176384], DENT[1], ETH[.01542428], ETHW[.00000004], EUR[0.00], FTT[.00000097], KIN[12], MATI[.00005599], TRX[.0013974], UBXT[2], USD[0] | Yes | |
| 00064131 | Unliquidated | | BTC[0], EUR[0.89] | | |
| 00064133 | Unliquidated | | EUR[0.00], XRP[30.02297910] | | |
| 00064136 | Unliquidated | | BTC[.00008703], ETH-PERP[.003], EUR[0.00], USD[4.33990463] | | |
| 00064141 | Unliquidated | | EUR[0.00], USD[0.21000448] | Yes | |
| 00064144 | Unliquidated | | EUR[92.56] | | |
| 00064145 | Unliquidated | | DOGE[0], TRX[0], USD[0.0000499] | | |
| 00064147 | Unliquidated | | NFT (427585083671959727/The Hill by FTX #33525)[1] | | |
| 00064149 | Contingent, Unliquidated, Disputed | | LTC[.00000001] | | |
| 00064153 | Unliquidated | | ETH-PERP[0], TRX[.000012], USD[807.83389121] | | |
| 00064154 | Unliquidated | | NFT (538986397976455946/The Hill by FTX #33549)[1] | | |
| 00064157 | Unliquidated | | EUR[0.00], GST-PERP[0], USD[0.04] | | |
| 00064158 | Unliquidated | | BTC[0] | | |
| 00064159 | Unliquidated | | BAO[1], BNB[.0646818], EUR[0.02], KIN[1], SOL[4.05262588] | Yes | |
| 00064160 | Unliquidated | | EUR[0.00], USD[0.05] | | |
| 00064162 | Unliquidated | | EUR[1.00] | | |
| 00064163 | Unliquidated | | BTC[.04652338], ETH[0.02650436], ETHW[.02650436], EUR[0.00], USD[0.00] | | |
| 00064166 | Unliquidated | | NFT (556857237273890543/The Hill by FTX #33618)[1] | | |
| 00064168 | Unliquidated | | EUR[1.00], USD[3.93] | | |
| 00064170 | Unliquidated | | BTC-PERP[0], USD[0.20129247] | | |
| 00064172 | Unliquidated | | BAO[1], BTC[.00276016], CRO[2180.57401428], ETHW[0.00885115], NEXO[0], USD[48.07317522] | Yes | |
| 00064174 | Unliquidated | | BNB[0], GST-PERP[0], USD[0.00000071] | | |
| 00064183 | Unliquidated | | USD[1.42] | | |
| 00064184 | Unliquidated | | NFT (360277928174525160/The Hill by FTX #35378)[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00064185 | Unliquidated | USD[254.04] | | |
| 00064188 | Unliquidated | NFT (288870209998172759/The Hill by FTX #33755)[1] | | |
| 00064190 | Unliquidated | NFT (495798660743097739/The Hill by FTX #33759)[1] | | |
| 00064191 | Unliquidated | BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], USD[32.01] | | |
| 00064192 | Unliquidated | USD[1877.22463602] | | |
| 00064193 | Unliquidated | BTC[0], EUR[0.98], USD[0.41370074] | | |
| 00064195 | Contingent, Unliquidated, Disputed | AKRO[1], EUR[0.00], UBXT[1], USD[0.00] | | |
| 00064197 | Unliquidated | ETH-PERP[0], USD[1634.73001214] | | |
| 00064198 | Unliquidated | BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], EUR[0.00], FTT[0], SOL[0], USD[0.00000001] | | |
| 00064202 | Unliquidated | NFT (527974763511985380/The Hill by FTX #33842)[1] | | |
| 00064203 | Unliquidated | BTC[.00000085], ETH[.00000239], ETHW[.26990679], EUR[1945.57], EURT[6358.78491653], FTT[.401628], USD[508.44612269] | Yes | |
| 00064204 | Unliquidated | NFT (340149095597375239/The Hill by FTX #33840)[1] | | |
| 00064205 | Unliquidated | AKRO[2], BAO[1], DENT[1], ETH[0], EUR[0.00], KIN[1], USD[0.00] | Yes | |
| 00064206 | Unliquidated | 0 | | |
| 00064208 | Unliquidated | ATOM[4.01339217], FTT[.00878038], LINK[14.04674429], TRX[.000016], USD[0.12663108] | Yes | |
| 00064209 | Unliquidated | EUR[1.05] | | |
| 00064211 | Unliquidated | BTC[.01116307], CEL-PERP[0], USD[0.00014741] | | |
| 00064212 | Unliquidated | ATOM-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[0.00] | | |
| 00064214 | Unliquidated | BTC[0.00000177], BUSD[0], ETH[0.74842463], EUR[0.00], FTT[0], TRX[0], USD[0.06925920] | Yes | |
| 00064216 | Unliquidated | AKRO[1], BAO[2], CHF[0.00], ETH[0], EUR[0.00], KIN[1], USD[2.59] | | |
| 00064217 | Unliquidated | USD[0.00] | | |
| 00064219 | Unliquidated | BNB[0.00000130], EUR[0.00], FTT[0], USD[0] | Yes | |
| 00064222 | Unliquidated | AKRO[2], BAO[1], EUR[0.26], MATIC[1.00042927], SOL[.00003045], TRX[1], UBXT[2], USD[0] | Yes | |
| 00064223 | Unliquidated | BTC[.00000004], EUR[0.00], USD[0.09] | Yes | |
| 00064226 | Unliquidated | 0 | | |
| 00064228 | Unliquidated | BTC[.00000014], ETH[0], ETHW[.12374315], EUR[460.05], LINK[.80041667], TOMO[1], USD[4.74] | Yes | |
| 00064229 | Unliquidated | BTC[0], ETH[0], EUR[0.02], USD[0.00] | | |
| 00064233 | Unliquidated | AKRO[1], EUR[0.00], USD[0.00] | Yes | |
| 00064238 | Unliquidated | TRX[.000008], USD[0.00001669] | | |
| 00064241 | Unliquidated | EUR[0.17], USD[0.00] | Yes | |
| 00064245 | Unliquidated | USD[6744.83917252] | | |
| 00064246 | Unliquidated | EUR[0.00] | | |
| 00064248 | Unliquidated | APE[10.20229182], BOBA[177.17428286], CQT[251.89125635], EUR[0.00], FTT[2.04045839], IMX[25.50421656], LDO[25.50572951], LINK[10.20229183], MATIC[102.02291782], OXY[82.48479219], SRM[25.50405590], SXP[0] | Yes | |
| 00064249 | Unliquidated | ETH[.002], ETH-PERP[4.226], EUR[2.145], FTT[2.2], ORCA[207.98092], USD[-3250.03] | | |
| 00064250 | Unliquidated | NFT (520310902636670027/The Hill by FTX #36008)[1] | | |
| 00064253 | Unliquidated | BTC[.0044], USD[1.21] | | |
| 00064254 | Unliquidated | EUR[2.89] | | |
| 00064256 | Unliquidated | EUR[0.00] | | |
| 00064260 | Unliquidated | EUR[0.45], USD[0.01] | | |
| 00064262 | Unliquidated | USD[0] | | |
| 00064265 | Unliquidated | AKRO[4], ATOM[0], BAO[8], DENT[2], DOT[.00012503], EUR[0.00], FIDA[1], FTT[4.81274665], KIN[2], LINK[.00013405], MATIC[0], RSR[1], SHIB[0], SOL[0], TRX[2.000209], UBXT[1], USD[0.00137446] | | |
| 00064268 | Unliquidated | ETH[0], ETH-PERP[0], USD[724.89] | | |
| 00064271 | Unliquidated | BTC[0.00009787], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[834.27] | | |
| 00064274 | Unliquidated | BTC[0], TRX[.000043], USD[0.00000001] | | |
| 00064277 | Unliquidated | USD[0.00] | | |
| 00064278 | Unliquidated | APT[34.84099375], BTC[0], ETH[0], EUR[0.00], FTT[13.56298721], LINK[0], USD[-133.44] | | |
| 00064284 | Unliquidated | BNB[.00114356], BTC[.00000383], ETH[.00010101], ETHW[.00010101], EUR[0.00], FTT[.08615195], LINK[.01714779], SOL[.00514893], USD[0.29] | | |
| 00064286 | Unliquidated | BNB[.00001908], RSR[1], USD[0.00000073] | Yes | |
| 00064288 | Unliquidated | USD[0.39] | Yes | |
| 00064291 | Unliquidated | EUR[0.01], USD[0.00000006] | | |
| 00064292 | Unliquidated | NFT (574739067189432925/The Hill by FTX #36858)[1] | | |
| 00064293 | Unliquidated | BAO[5], BTC[.00428051], ETH[.02137134], ETHW[.02111029], EUR[0.00], FTT[4.58926957], KIN[4], SUSHI[192.61759654], TRX[1], USD[1.62397397] | Yes | |
| 00064295 | Unliquidated | BAO[1], ETH[0.00004894], ETHW[0] | Yes | |
| 00064297 | Unliquidated | BAO[2], CRO[102.52193659], DENT[1], MATIC[.00059589], RAY[22.83910228], SOL[3.0558695], USD[0] | Yes | |
| 00064298 | Unliquidated | BTC[.02528301], EUR[0.00], FTM[2486.48195952], FTT[25.00631691], USD[0.00] | | |
| 00064301 | Unliquidated | EUR[0.27] | Yes | |
| 00064302 | Unliquidated | ETH[0], ETH-PERP[0], SOL[0], USD[549.22601489] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00064303 | Unliquidated | ETHW[.00054986], EUR[4977.35], USD[0.00] | Yes | |
| 00064306 | Unliquidated | NFT (464347128097909406/The Hill by FTX #34223)[1] | | |
| 00064307 | Unliquidated | BAO[2], ETH[0.00000049], ETHW[0.00000049], KIN[3], LTC[0], SAND[0], TRX[1], USD[0.00] | Yes | |
| 00064308 | Unliquidated | BAO[4], BTC[0], DENT[1], ETH[0], ETHW[0.06300000], EUR[0.18], HOLY[1], TRX[1.000032], UBXT[1], USD[0.00007433] | | |
| 00064309 | Unliquidated | ETH[.0007684], ETHW[.0003024], FRONT[798.8402], KNC[.05429], SRM[.8704], USD[25499.92038000] | | |
| 00064310 | Unliquidated | BTC[.000000071], DENT[1], EUR[0.00] | Yes | |
| 00064314 | Unliquidated | NFT (488405988422481893/The Hill by FTX #34239)[1] | | |
| 00064315 | Unliquidated | USD[0.18], XRP[460] | | |
| 00064318 | Unliquidated | ETH-PERP[.06], USD[2.96] | | |
| 00064319 | Unliquidated | AKRO[1], BAO[3], EUR[0.00], KIN[6], RSR[2], USD[0.00000001] | | |
| 00064323 | Unliquidated | AKRO[1], BAO[8], BTC[.01235831], DENT[1], ETH[.11237621], EUR[971.84], FRONT[1], HXRO[1], KIN[8], RSR[1], TRX[2], UBXT[1], USD[0.00] | Yes | |
| 00064324 | Unliquidated | BTC[.31949464], ETH[.00002634], EUR[0.00], FTT[0.00046021] | Yes | |
| 00064325 | Unliquidated | BTC[.00052069], EUR[10.14], UBXT[1] | Yes | |
| 00064326 | Unliquidated | AKRO[1], SOL[0] | | |
| 00064327 | Unliquidated | EUR[0.00], USD[0.34185210] | | |
| 00064328 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.29664831] | | |
| 00064329 | Unliquidated | EUR[0.00], SOL[.00000087], USD[0.84] | | |
| 00064330 | Unliquidated | AAPL[0], ATOM[.00001244], BAO[2], DENT[1], ETH[.00000012], ETHW[.00000012], EUR[0.00], KIN[6], XRP[0] | Yes | |
| 00064331 | Unliquidated | NFT (443016394483877753/The Hill by FTX #34274)[1] | | |
| 00064333 | Unliquidated | ETH[0], HNT[0] | | |
| 00064339 | Unliquidated | ETH-PERP[0], EUROC[0], NEAR-PERP[0], USD[0.00] | | |
| 00064344 | Unliquidated | EUR[500.00] | | |
| 00064359 | Unliquidated | NFT (389326037297902783/The Hill by FTX #34416)[1] | | |
| 00064360 | Unliquidated | BTC[.0449], ETH[.428], ETHW[.428], EUR[218.40], KNC[0.00635481], ORCA[11], SOL[23.29], USD[716.42] | | |
| 00064362 | Unliquidated | TRX[.000001], USD[8.87402901] | Yes | |
| 00064363 | Unliquidated | ETH[.05154555], EUR[382.90], STETH[0.01405550] | Yes | |
| 00064364 | Unliquidated | AKRO[1], USD[0.00000039] | | |
| 00064365 | Unliquidated | ETH-PERP[0], USD[368.58971925] | | |
| 00064366 | Unliquidated | AVAX[0], CHZ[9.96990445], DOGE[170.82275929], EUR[41.55], FTT[.39148466], MTA[3.69945937], USD[0] | Yes | |
| 00064367 | Unliquidated | FTT[0], TRX[.000051], USD[0.00000001] | | |
| 00064368 | Unliquidated | EUR[0.00], USD[68.06] | | |
| 00064370 | Unliquidated | BNB-PERP[0], BTC[.02619602], ETH-PERP[0], FLM-PERP[4469], NEAR-PERP[0], SOL-PERP[0], USD[989.77794027] | | |
| 00064371 | Unliquidated | AKRO[1], BTC[0], ETH[0], EUR[0.00], GRT[0], KIN[1], MANA[0], MATIC[0], USD[0] | Yes | |
| 00064373 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00064376 | Unliquidated | NFT (390747314735759809/The Hill by FTX #34505)[1] | | |
| 00064377 | Unliquidated | GST[.76001018], GST-PERP[.29.5], USD[3.11] | | |
| 00064378 | Unliquidated | BTC[.0033], BTC-PERP[.0033], EUR[499.95], LTC[.01], USD[28.93928526] | | |
| 00064379 | Unliquidated | BAO[1], ETH[.15764295], ETHW[.15700736], EUR[6.11] | Yes | |
| 00064380 | Unliquidated | AMPL[0], EUR[2590.05], FTT[0], HNT-PERP[0], PERP-PERP[0], USD[0.00000001] | | |
| 00064381 | Unliquidated | NFT (560399593274097196/The Hill by FTX #34550)[1] | | |
| 00064383 | Unliquidated | EUR[816.69], USD[0.00000003], XMR-PERP[0] | | |
| 00064385 | Unliquidated | BAO[8464.75222865], BNB[.00000048], BTT[108695.65217391], EUR[0.00], KIN[5], MATIC[0.00098558], SOL-PERP[0], SOS[151535.19061583], UBXT[1], USD[0.00000001] | Yes | |
| 00064387 | Unliquidated | NFT (388883110468854772/The Hill by FTX #34595)[1] | | |
| 00064393 | Unliquidated | AKRO[1], AVAX[0], BAO[7], BTC[0], DENT[1], ETH[0], ETHW[.29805455], EUR[0.00], FTT[.09804361], HUM[6.06697382], KIN[10], SAND[0], SXP[1], UBXT[1], USD[0.34425761] | Yes | |
| 00064396 | Unliquidated | BTC[.0102], ETH[.248], ETHW[.248], EUR[205.05], USD[210.40] | | |
| 00064400 | Unliquidated | ALGO[0], APE[0], BAO[4], DENT[2], KIN[6], UBXT[3], USD[0.00000426] | | |
| 00064401 | Unliquidated | STG[0], USD[0.74] | | |
| 00064402 | Unliquidated | ETH[0], EUR[0.00], FTT[4.46895496], USD[0.95] | | |
| 00064403 | Unliquidated | BTC[0], ETH[0], EUR[0.08], FTT[.00052408], USD[0.55758662] | Yes | |
| 00064410 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00064412 | Unliquidated | BTC[0.00533201], EUR[0.00], RSR[1], USD[0.00399203] | | |
| 00064414 | Unliquidated | BTC[0.00111384], DOGE[10.02076967], ETH[.27267602], ETHW[.27409024], EUR[0.12], USD[88.48135445] | Yes | |
| 00064415 | Unliquidated | NFT (443464850549968715/The Hill by FTX #34722)[1] | | |
| 00064416 | Unliquidated | ETH-PERP[0], USD[0.01] | | |
| 00064419 | Unliquidated | NFT (480280920844524654/The Hill by FTX #34713)[1] | | |
| 00064420 | Unliquidated | NFT (441264256556775022/The Hill by FTX #34716)[1] | | |
| 00064422 | Unliquidated | BAO[2], ETH[.06644775], EUR[0.01], TRX[1], UBXT[1], USD[0.00000220] | | |

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|---------------|---|--|----------------|----------------------|
| 00064423 | Unliquidated | NFT (408231120302451434/The Hill by FTX #44391)[1] | | |
| 00064424 | Unliquidated | GMX[.00022936], TRX[.000017] | Yes | |
| 00064425 | Unliquidated | AKRO[1], BAO[6], BTC[.03400284], DENT[3], ETH[.58221993], ETHW[.61197197], EUR[0.20], KIN[13], RSR[1], SXP[1], TRX[2], UBXT[2], XRP[185.27450696] | Yes | |
| 00064426 | Unliquidated | BTC[.39227509], ETH[2.10430621], EUR[0.00], XRP[1790.98239673] | Yes | |
| 00064430 | Unliquidated | EUR[5.00] | | |
| 00064434 | Unliquidated | USDC[49.52477504], USDT[0] | Yes | |
| 00064436 | Unliquidated | USD[746.03] | | |
| 00064440 | Unliquidated | NFT (350067614139786037/The Hill by FTX #34765)[1] | | |
| 00064442 | Unliquidated | KIN[.00000001], USD[0.00] | | |
| 00064444 | Unliquidated | NFT (342010761130206797/The Hill by FTX #34770)[1] | | |
| 00064445 | Unliquidated | NFT (310020597176190032/The Hill by FTX #36029)[1] | | |
| 00064446 | Unliquidated | NFT (310194831734275841/The Hill by FTX #34783)[1] | | |
| 00064447 | Unliquidated | BTC[0] | | |
| 00064448 | Unliquidated | BTC[.00000001], ETH[.00000223], ETHW[.14241853] | Yes | |
| 00064449 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0071], ETHW[.0071], EUR[21.45], LINK-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[178.12] | | |
| 00064450 | Unliquidated | BTC[0], FTT[36.89685382], MANA[0] | Yes | |
| 00064453 | Unliquidated | BAT[0], BTC[.00208163], ETH[.09358329], EUR[920.40], FTT[40.77377475], MATIC[25.01856434] | Yes | |
| 00064454 | Unliquidated | FTT[84.08561] | | |
| 00064455 | Unliquidated | EUR[0.00], TRX[0], USD[0.20] | | |
| 00064456 | Unliquidated | NFT (518340408404024478/The Hill by FTX #35336)[1] | | |
| 00064457 | Unliquidated | BTC-PERP[.0054], USD[-55.25274086] | | |
| 00064461 | Unliquidated | ETH[0.00306357], USD[-0.03] | | |
| 00064465 | Unliquidated | ETHW[1.32643864], EUR[0.00], KIN[1] | | |
| 00064466 | Unliquidated | NFT (361226100834972274/The Hill by FTX #34948)[1] | | |
| 00064468 | Unliquidated | NFT (418754592718328274/The Hill by FTX #34988)[1] | | |
| 00064470 | Unliquidated | NFT (334787872217079410/The Hill by FTX #34985)[1] | | |
| 00064472 | Unliquidated | NFT (544557689162249981/The Hill by FTX #35008)[1] | | |
| 00064473 | Unliquidated | USD[0.00] | | |
| 00064476 | Unliquidated | NFT (388494496890243185/The Hill by FTX #35033)[1] | | |
| 00064478 | Unliquidated | EUR[0.91] | Yes | |
| 00064479 | Unliquidated | BTC[.00000001], DOGE[1], USD[180.68] | | |
| 00064480 | Unliquidated | NFT (294953354652332960/The Hill by FTX #35229)[1] | | |
| 00064482 | Unliquidated | BTC[.00044425], EUR[0.00] | | |
| 00064483 | Unliquidated | ETH[.00268725] | | |
| 00064484 | Unliquidated | EUR[0.98] | | |
| 00064486 | Unliquidated | NFT (531777041295832154/The Hill by FTX #35113)[1] | | |
| 00064488 | Unliquidated | NFT (457728166999231877/The Hill by FTX #35120)[1] | | |
| 00064491 | Unliquidated | NFT (376527467563469619/The Hill by FTX #35123)[1] | | |
| 00064494 | Unliquidated | ETH-PERP[0], USD[0.10] | | |
| 00064495 | Unliquidated | AGLD[81.1329414], AKRO[4], APE[34.45775345], AXS[11.10319146], BAO[15], BNB[1.01652768], BTC[0.2331605], CHR[1209.26415108], DENT[3], DOGE[540.98501556], EURT[.00093824], FTM[318.28999866], FTT[5.03915399], GALA[1016.80694508], IMX[43.92383357], KIN[20], MANA[333.53566066], RSR[3], SAND[62.3249319], SHIB[32056417.1925218], SLP[11946.75603778], TRX[4], UBXT[3], UNII[32.0514749], USDT[91.40833606], YGG[83.28384858] | Yes | |
| 00064496 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00064499 | Unliquidated | DENT[1], ETHW[.02840559], KIN[3], TRX[2], USD[141.96] | Yes | |
| 00064500 | Unliquidated | BTC[.00000014] | Yes | |
| 00064502 | Unliquidated | NFT (416763982706251559/The Hill by FTX #35196)[1] | | |
| 00064504 | Unliquidated | BNB[0], BTC[0], DOT[0], FTM[0], SOL[0], SOL-PERP[0], STORJ[0], USDT[3] | | |
| 00064505 | Unliquidated | EUR[55.00], USD[1.90] | | |
| 00064507 | Unliquidated | EUR[0.00], KIN[3], UBXT[1] | | |
| 00064509 | Unliquidated | EUR[0.00] | | |
| 00064511 | Unliquidated | NFT (405814074890237128/The Hill by FTX #35260)[1] | | |
| 00064512 | Unliquidated | BAO[1], EUR[0.00], FTT[0] | Yes | |
| 00064515 | Unliquidated | BAO[3], ETH[.08186108], ETHW[.08085238], EUR[0.68], FTT[3.52706274], MATIC[108.60027005], UBXT[1], USDC[1198.91605566] | Yes | |
| 00064516 | Unliquidated | NFT (531382682768805595/The Hill by FTX #35278)[1] | | |
| 00064517 | Unliquidated | ETH[.604], EUR[0.85], USD[1.52] | | |
| 00064523 | Unliquidated | ETH[0] | | |
| 00064526 | Unliquidated | EUR[4255.26] | | |
| 00064527 | Unliquidated | AKRO[1], BAO[1], BNB[.50020918], DENT[1], ETH[0], ETH-PERP[0], EUR[1.14], MATIC[0], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00064529 | Unliquidated | BTC[.00328319], EUR[0.00], KIN[2], SOL[.09176298], XRP[106.70986736] | | |
| 00064530 | Unliquidated | ETH-PERP[0], USD[1.10138993] | | |
| 00064531 | Unliquidated | NFT (394827442829509197/The Hill by FTX #35373)[1] | | |
| 00064532 | Unliquidated | BAO[6], BTC[.44048531], ETH[2.00091638], EUR[0.00], HKRO[1], KIN[3], SXP[2], TRX[1] | Yes | |
| 00064533 | Unliquidated | AVAX[0], BAO[1], BCH[0], BNB[0], BTC[0], DOGE[0], DOT[0], ETH[0], ETHW[0], EUR[12000.00], FTT[0], GLD[0], LEO[0], LINK[0], LTC[0], MATIC[0], SHIB[0], SLV[0], SOL[0], SPY[0], TRX[0], UNI[0], USD[0.00000001], USOC[0], WBTC[0], XRP[0] | Yes | |
| 00064535 | Unliquidated | USD[0.00000002] | | |
| 00064536 | Unliquidated | BTC[.00008502], BUSD[0], ETH-PERP[0], USDC[0], USD[0] | | |
| 00064538 | Unliquidated | USD[1.84] | | |
| 00064541 | Unliquidated | AKRO[9], BAO[57], DENT[11], ETHW[.00000106], KIN[46], RSR[3], SOL[.00001852], SXP[1], UBXT[11], USD[0.47709808] | Yes | |
| 00064542 | Unliquidated | NFT (467626457015888707/The Hill by FTX #35453)[1] | | |
| 00064543 | Unliquidated | BTC[0.00167167], ETH[.01589475], ETHW[.005], EUR[1.32], USD[0.19] | | |
| 00064544 | Unliquidated | NFT (458240631717797935/The Hill by FTX #35475)[1] | | |
| 00064548 | Unliquidated | AAVE-PERP[0], BAO[1], DOGE[.158], EUR[0.00], FIL-PERP[0], FTT[.0854], MATIC[.912], RSR[3.678], SOL[.00236], USD[230.54] | | |
| 00064549 | Unliquidated | NFT (543249452441524383/The Hill by FTX #35430)[1] | | |
| 00064551 | Unliquidated | EUR[10.10] | Yes | |
| 00064554 | Unliquidated | ETH[0], EUR[205.46], XRP[0] | Yes | |
| 00064558 | Unliquidated | CRO[38790], EUR[100.00] | | |
| 00064559 | Unliquidated | BAO[1], DENT[1], ETH[0], EUR[0.00], TRX[1] | Yes | |
| 00064560 | Unliquidated | SOL[0], USD[0.60] | | |
| 00064561 | Unliquidated | EUR[245.45], NEAR-PERP[-9.1], USD[295.53] | | |
| 00064563 | Unliquidated | NFT (526096282765499302/The Hill by FTX #35503)[1] | | |
| 00064564 | Unliquidated | ADA-PERP[-201], AVAX-PERP[-4.9], BNB-PERP[-0.3], BTC-PERP[-0.0081], DOT-PERP[-11.9], ETH-PERP[-0.047], EUR[0.00], FIL-PERP[-14.7], LTC-PERP[-1.8], SOL-PERP[-2.95], USD[2143.42836475], XRP-PERP[347] | | |
| 00064570 | Unliquidated | NFT (3535425796599833035/The Hill by FTX #35518)[1] | | |
| 00064571 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00064574 | Unliquidated | NFT (509236684690590453/The Hill by FTX #35559)[1] | | |
| 00064576 | Unliquidated | ETH[.00000019], ETHW[.00000019] | Yes | |
| 00064577 | Unliquidated | AXS-PERP[0], BTC[0], USD[0.00] | | |
| 00064578 | Unliquidated | BAO[2], RSR[1], TRX[1], USD[0] | | |
| 00064582 | Unliquidated | BTC[0], BTC-PERP[.0042], USD[2.79525216], VET-PERP[1794] | | |
| 00064583 | Unliquidated | NFT (457301225305013817/The Hill by FTX #44737)[1] | | |
| 00064586 | Unliquidated | NFT (288616350046725619/The Hill by FTX #35648)[1] | | |
| 00064587 | Unliquidated | NFT (524699109941257363/The Hill by FTX #35629)[1] | | |
| 00064592 | Unliquidated | USD[0.00] | | |
| 00064594 | Unliquidated | BTC[.000000036], EUR[0.00], FTT[.02218775], USD[9.42946756] | Yes | |
| 00064595 | Unliquidated | AUDIO[40.41168786], BAO[1], BTC[.00081174], ETH[.01052902], EUR[88.73], FTM[40.40325883], HNT[1.17510568], KIN[2], MANA[13.57682614], SOL[1.00066691], UBXT[1] | Yes | |
| 00064597 | Unliquidated | BCH[3.44140817], BTC[.01999431], DENT[1], ETH[.43831574], ETHW[.43813174], EUR[0.54], GRT[1], RSR[1], SOL[2.71456648], XRP[1095.62935439] | Yes | |
| 00064598 | Unliquidated | BTC[.0049], ETHW[.062], EUR[75.56] | | |
| 00064602 | Unliquidated | BAO[2], EUR[0.00], KIN[2], USD[13.72] | | |
| 00064603 | Unliquidated | EUR[0.00], SOL[.00754672], USD[3.34] | Yes | |
| 00064604 | Unliquidated | ATOM[3.13193272], AVAX[1.18659557], BAO[34], BNB[.16015659], BTC[0], DENT[3], DOGE[0], DOT[4.57495091], ETH[.04439415], ETHW[.03646168], EUR[80.94], FTT[3.56155662], KIN[28], LINK[1.69341212], LTC[.22310969], MATIC[27.22980396], RSR[1], SHIB[2829208.65489847], SOL[1.73869483], SUSHI[53.43086375], TRX[2], UBXT[3], UNI[4.42122036] | Yes | |
| 00064605 | Unliquidated | NFT (452004309683313350/The Hill by FTX #35724)[1] | | |
| 00064606 | Unliquidated | ALGO[29.49092874], AVAX[8.09005915], BAO[1], CHZ[5241.91253671], DENT[1], DOT[117.07400519], ETH[1.00650632], EUR[0.01], GRT[1], KIN[3], RSR[2], SOL[.00017402], SPY[0], USD[0.00914011], XRP[732.97905507] | Yes | |
| 00064608 | Unliquidated | BTC[0.00409895], USD[861.36] | | |
| 00064610 | Unliquidated | NFT (394391135213826833/The Hill by FTX #35733)[1] | | |
| 00064611 | Unliquidated | FTT[3.99924], USD[0.21] | | |
| 00064612 | Unliquidated | BAO[2], BTC[.00228874], DENT[1], ETH[0], ETHW[.00630525], EUR[0.03], SUSHI[1.02391613] | Yes | |
| 00064614 | Unliquidated | USD[1.81489037] | | |
| 00064616 | Unliquidated | AKRO[2], BAO[7], BTC[.0078968], DENT[2], ETH[.07794059], EUR[0.00], GRT[1], KIN[9], MATIC[46.11310779], RSR[2], TRX[2], UBXT[3] | | |
| 00064617 | Unliquidated | USD[0.00012354] | Yes | |
| 00064622 | Unliquidated | BNB[.0011823], EUR[0.00], MATIC[0], TRU[1], TRX[0], UBXT[2] | Yes | |
| 00064623 | Unliquidated | BTC[.00009908], ETH[.0009894], ETHW[.0009894], EUR[21.45], FTM[13], SOL[23.09243371], USD[0.11] | | |
| 00064625 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00064629 | Unliquidated | ETH-PERP[0], USD[1542.84486947] | | |
| 00064630 | Unliquidated | BTC[-0.02522688], ETH[0.71175330], ETHW[-1.04977194], LTC[-19.30621547], USD[6003.85003838] | | |
| 00064635 | Unliquidated | BTC[0.00005253], USD[941.97105012] | | |
| 00064636 | Unliquidated | BTC[.0009], ETH[.048], EUR[2.06] | | |
| 00064637 | Unliquidated | USD[84.46] | | |

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|---------------|---|---|----------------|----------------------|
| 00064638 | Unliquidated | NFT (446332848626161499/The Hill by FTX #35850)[1] | | |
| 00064639 | Unliquidated | BTC[0] | | |
| 00064641 | Unliquidated | DOT[16], USD[0.00000001] | | |
| 00064642 | Unliquidated | NFT (514299276539208567/The Hill by FTX #35874)[1] | | |
| 00064643 | Unliquidated | NFT (534277171246911779/The Hill by FTX #35877)[1] | | |
| 00064645 | Contingent, Unliquidated, Disputed | NFT (409840666080450222/The Hill by FTX #35862)[1] | | |
| 00064646 | Unliquidated | BTC[.02523296], ETH[0.05152238], EUR[0.00], KIN[1], MATIC[0.00234117], USD[0.00014901] | Yes | |
| 00064653 | Unliquidated | BTC[1.10230173], ETH[2.99116349], STETH[0], USDC[0.03572313] | Yes | |
| 00064655 | Unliquidated | ETH-PERP[0], USD[6809.27951139] | | |
| 00064657 | Unliquidated | BAO[1], DENT[1], KIN[1], UBXT[1], USD[0.00] | | |
| 00064659 | Unliquidated | ETH[.0005152], ETH-PERP[0], ETHW[.0007376], USD[1847.65569161] | | |
| 00064660 | Unliquidated | AKRO[3], ATOM[0], BAO[21], BNB[0], BTC[.00000008], DENT[1], DOT[7.00049185], ETH[.00000077], ETHW[.02798673], EUR[0.00], KIN[29], NEAR[18.3778976], UBXT[2], USD[0] | Yes | |
| 00064661 | Unliquidated | NFT (420087923551849816/The Hill by FTX #35907)[1] | | |
| 00064666 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00064669 | Unliquidated | ALCX-PERP[0], AUDIO-PERP[0], FXS-PERP[0], USD[0.29] | | |
| 00064670 | Unliquidated | EUR[0.00] | | |
| 00064671 | Unliquidated | BAO[4], BTC[.00003444], BTC-PERP[0], DENT[1], ETC-PERP[0], EUR[0.01], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0.92] | Yes | |
| 00064672 | Unliquidated | BTC[0.00522790], GST-PERP[0], TRX[.000006], USD[58.32796972] | | |
| 00064674 | Unliquidated | ETH-PERP[0], USD[1116.15] | | |
| 00064676 | Unliquidated | BAO[1], ETH[0], KIN[1], SOL[1.01880422], USD[0.00000004] | | |
| 00064677 | Unliquidated | USD[0.00] | | |
| 00064678 | Unliquidated | NFT (436427523994726649/The Hill by FTX #35957)[1] | | |
| 00064680 | Unliquidated | EUR[0.00], USD[0] | | |
| 00064681 | Unliquidated | DOGE[31.87408623], EUR[0.00], KIN[3] | Yes | |
| 00064683 | Unliquidated | ATOM[4.165748], MATIC[0], SOL[.8956688], TRX[.000001], USD[0.00000001] | | |
| 00064685 | Unliquidated | LTC[.03393848], USD[0.00] | | |
| 00064686 | Unliquidated | AKRO[1], BAO[1], BTC[.01919341], CHF[0.00], ETH[.26908262], ETHW[.15378961], EUR[10.38], FTT[3.36181864], KIN[1], UBXT[1], USD[0.00824955] | Yes | |
| 00064687 | Unliquidated | EUR[1443.52], USD[100] | | |
| 00064688 | Unliquidated | AKRO[1], AP[0], BAO[2], BNB[0], DENT[1], ETH[0], FTT[.00002028], KIN[2], MATIC[0], RSR[1], TRX[.000001], UBXT[2], USDC[0.00000002] | Yes | |
| 00064689 | Unliquidated | USD[30.00] | | |
| 00064692 | Unliquidated | 0 | | |
| 00064693 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[0.00], XRP[0] | | |
| 00064694 | Unliquidated | NFT (490033625784121222/The Hill by FTX #35996)[1] | | |
| 00064696 | Unliquidated | ATOM-PERP[0], BAO[4], BTC[0.01977140], CAKE-PERP[0], DENT[1], ETH-PERP[0.47699999], KIN[1], USD[.487.25715492] | Yes | |
| 00064699 | Unliquidated | NFT (480873017802499842/The Hill by FTX #36123)[1] | | |
| 00064701 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00064702 | Contingent, Unliquidated, Disputed | ETH-PERP[0], TRX[.000037], USD[0.95376513] | | |
| 00064705 | Unliquidated | USD[14.94] | | |
| 00064707 | Unliquidated | EUR[0.00], USD[0] | | |
| 00064712 | Unliquidated | NFT (391352539802987992/The Hill by FTX #36073)[1] | | |
| 00064713 | Unliquidated | BTC[.00294538], CHZ[40.36899227], ETH[.15663631], EUR[0.00], KIN[2], MATIC[9.66321891], RSR[1], SAND[62.76598036], SWEAT[829.20351634], TRX[1], USD[0.00] | Yes | |
| 00064714 | Unliquidated | NFT (387672724143682715/The Hill by FTX #36080)[1] | | |
| 00064715 | Unliquidated | BAO[1], BTC[0.00008762], EUR[0.33], FTT[.04748206], MATIC[0.00146120], USD[0] | Yes | |
| 00064718 | Unliquidated | NFT (507709947838313446/The Hill by FTX #36118)[1] | | |
| 00064720 | Unliquidated | BAO[9], BTC[0], DENT[2], ETH[0], ETHW[.30486491], EUR[0.00], FRONT[1], KIN[7], RSR[1], XRP[0] | | |
| 00064721 | Unliquidated | MATIC[.99449], USD[13.87] | | |
| 00064724 | Unliquidated | EUR[180.81] | Yes | |
| 00064726 | Unliquidated | BTC-PERP[0.0121], ETH-PERP[0.168], EUR[0.00], LINK-PERP[0], USD[815.32293998] | | |
| 00064729 | Unliquidated | BTC[0.00000007], ETH[0.00000130], FTT[1.10463378], MATIC[0], USD[0] | Yes | |
| 00064733 | Unliquidated | USD[0.01270507] | Yes | |
| 00064735 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0] | | |
| 00064737 | Unliquidated | ETH-PERP[0], TRX[.000084], USD[2765.34964739] | | |
| 00064738 | Unliquidated | NFT (525832135003949825/The Hill by FTX #36108)[1] | | |
| 00064740 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00064741 | Unliquidated | AVAX-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0.00000006], SOL-PERP[0], USD[0.00000640] | | |

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|---|--------------|--|---|-----|----------------|----------------------|
| 00064742 | Unliquidated | | EUR[0.00], USD[0] | | | |
| 00064746 | Unliquidated | | EUR[0.00], KIN[1], TRX[2], USD[0] | | | |
| 00064748 | Unliquidated | | BAO[5], BTC[.00256935], DENT[3], EUR[0.00], KIN[5], UBX[1], USD[0] | Yes | | |
| 00064751 | Unliquidated | | NFT (372331398018546414/The Hill by FTX #36122)[1] | | | |
| 00064756 | Unliquidated | | EUR[0.00], USD[0] | | | |
| 00064760 | Unliquidated | | NFT (521173290290758815/The Hill by FTX #42572)[1] | | | |
| 00064764 | Unliquidated | | 0 | | | |
| 00064767 | Unliquidated | | BAO[4], BTC[.0099632], DENT[1], ETH[.13405504], ETHW[.0891289], EUR[0.00], KIN[4], MATIC[.00001969] | Yes | | |
| 00064776 | Unliquidated | | NFT (349004940059652751/The Hill by FTX #36182)[1] | | | |
| 00064778 | Unliquidated | | BAO[1], BTC[0.00000004], ETH[.00000073], ETHW[.00000073], EUR[0.00], KIN[3], UNI[0], USD[0] | Yes | | |
| 00064781 | Unliquidated | | NFT (571336830019084525/The Hill by FTX #36208)[1] | | | |
| 00064784 | Unliquidated | | ETH-PERP[0], EUR[1.51], FTT[.0068805], FTT-PERP[0], GST-PERP[0], USD[0.67] | | | |
| 00064785 | Unliquidated | | EUR[0.00], FTT[0], USD[0.00000002] | Yes | | |
| 00064789 | Unliquidated | | EUR[10000.00], USD[0.00796926] | | | |
| 00064790 | Unliquidated | | ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00008259], DOT-PERP[0], ETHW[.00009142], EUR[0.97], USD[0.01623062] | Yes | | |
| 00064791 | Unliquidated | | ETH[.00000406], ETHW[.36807722], USD[10.00] | Yes | | |
| 00064793 | Unliquidated | | BTC[.00646997], ETH[.07614428], ETHW[.07614428], EUR[0.00] | | | |
| 00064796 | Unliquidated | | BTC[0], EUR[0.00], USD[358.19] | | | |
| 00064799 | Unliquidated | | BAO[1], ENS[.00000916], EUR[0.00], KIN[2], SHIB[1007963.76665051] | Yes | | |
| 00064800 | Unliquidated | | BAO[1], ENJ[.35358566], FTT[0.03998483], KIN[3], SOL[0], TRX[8455.60415926], USD[213.93986185] | Yes | | |
| 00064805 | Unliquidated | | BNB[0.00004723], BTC[.00000029], CHZ[0.02668310], ETH[.00001834], EUR[0.00], FTM[0], FTT[0], MATIC[0.02116564], USD[0.00000001] | Yes | | |
| 00064807 | Unliquidated | | EUR[146.67], USD[0.00000002] | | | |
| 00064808 | Unliquidated | | BTC[.01331411], ETH[.05], ETHW[.05], EUR[0.89] | | | |
| 00064814 | Unliquidated | | BNB[0], ETH[0], USD[0.00000198] | | | |
| 00064815 | Unliquidated | | USD[0.00] | | | |
| 00064816 | Unliquidated | | EUR[0.45] | | | |
| 00064820 | Unliquidated | | BTC[.0109934], USD[2.89] | | | |
| 00064821 | Unliquidated | | USD[90] | | | |
| 00064822 | Unliquidated | | EUR[375.34] | | | |
| 00064825 | Unliquidated | | NFT (432846323869450338/The Hill by FTX #36372)[1] | | | |
| 00064827 | Unliquidated | | BAO[1], EUR[27.32], FTT[.00008205] | Yes | | |
| 00064831 | Unliquidated | | EUR[0.00], USD[3.34] | | | |
| 00064832 | Unliquidated | | FTT-PERP[0], SOL-PERP[0], USD[3.22338058] | | | |
| 00064833 | Unliquidated | | USD[0.00] | | | |
| 00064837 | Unliquidated | | EUR[280.07] | Yes | | |
| 00064839 | Unliquidated | | DOT-PERP[0], ETH-PERP[0], ETHW[.062], SOL-PERP[0], USD[1268.93] | | | |
| 00064840 | Unliquidated | | LINK[.091558], LTC-0930[0], TRX[.000035], USD[-0.14672601], XMR-PERP[0] | | | |
| 00064842 | Unliquidated | | NFT (301751608531600147/MagicEden Vaults)[1], NFT (305983219228418895/MagicEden Vaults)[1], NFT (388222491801837290/Medallion of Memoria)[1], NFT (464043402705441742/MagicEden Vaults)[1], NFT (493823968803588808/MagicEden Vaults)[1], NFT (508209839230551552/The Reflection of Love #112)[1], NFT (557155066591782129/MagicEden Vaults)[1] | | | |
| 00064843 | Unliquidated | | AMPL[0], BTC[0], ETH[.626], ETH-PERP[0], ETHW[.956], EUR[0.00], FTT[0.07142008], LINK[0], SOL[0], USD[-4.52467343] | | | |
| 00064847 | Unliquidated | | USD[10.00] | | | |
| 00064848 | Unliquidated | | EUR[202.00] | | | |
| 00064851 | Unliquidated | | BAT[1], ENS[10.24056364], EUR[125.14] | Yes | | |
| 00064852 | Unliquidated | | USD[0.00899485] | | | |
| 00064853 | Unliquidated | | ETH[0] | | | |
| 00064854 | Unliquidated | | USD[110] | | | |
| 00064855 | Unliquidated | | BTC[.00124], ETH[.00000641], ETHW[.00000641], EUR[21.45], USD[10.32021716] | | | |
| 00064857 | Unliquidated | | NFT (300090179900200024/The Hill by FTX #36432)[1] | | | |
| 00064859 | Unliquidated | | EUR[0.00], USD[0.11] | | | |
| 00064862 | Unliquidated | | ETH-PERP[0], USD[471.74564247] | | | |
| 00064863 | Unliquidated | | USD[0.00] | | | |
| 00064864 | Unliquidated | | CEL[.093466], TONCOIN-PERP[0], TRX[.000056], USD[1.76348445] | | | |
| 00064868 | Unliquidated | | NFT (573715659159179351/The Hill by FTX #36435)[1] | | | |
| 00064870 | Unliquidated | | GST-PERP[0], USD[0.00] | | | |
| 00064872 | Unliquidated | | BAO[1], ETH[.02916017], USD[0.00] | Yes | | |
| 00064873 | Unliquidated | | AVAX-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], LINK-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00000002] | | | |
| 00064874 | Unliquidated | | ETH[.00102613], ETHW[.00101244] | Yes | | |
| 00064875 | Unliquidated | | ETH[.00063165], ETH-PERP[0], ETHW[.00063165], EUR[0.00], USD[0.00] | | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00064876 | Unliquidated | USDT[607.03757292] | | |
| 00064878 | Unliquidated | NFT (510972541227691054/The Hill by FTX #36457)[1] | | |
| 00064880 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTT[0], GAL-PERP[0], HNT[0], USD[0.00000002] | Yes | |
| 00064882 | Unliquidated | USD[0.00] | | |
| 00064884 | Unliquidated | EUR[0.06] | | |
| 00064885 | Unliquidated | NFT (313809569568652923/The Hill by FTX #36494)[1] | | |
| 00064888 | Unliquidated | USD[0.01] | | |
| 00064889 | Unliquidated | ETH[0] | | |
| 00064892 | Unliquidated | FTT-PERP[0], USD[592.05] | | |
| 00064894 | Unliquidated | EUR[100.00] | | |
| 00064895 | Unliquidated | NFT (345865921831721925/The Hill by FTX #36509)[1] | | |
| 00064896 | Unliquidated | NFT (470825491060649094/The Hill by FTX #36531)[1] | | |
| 00064897 | Unliquidated | NFT (372565847726039941/The Hill by FTX #36518)[1] | | |
| 00064899 | Unliquidated | AKRO[1], ETH[0], ETHW[.30498251], KIN[2], RSR[1], TRX[2], USD[0.00] | | |
| 00064902 | Unliquidated | BAO[3], BTC[.00150098], DOGE[.00058881], ETH[.00000009], KIN[2], USD[0.00] | Yes | |
| 00064904 | Unliquidated | ETH-PERP[1.038], EUR[755.00], USD[-1502.70] | | |
| 00064907 | Unliquidated | BTC[0.00018157], FTT[38], USD[0.00012060] | | |
| 00064909 | Unliquidated | BNB[.00000219], BTC[0], WBTC[0] | Yes | |
| 00064910 | Unliquidated | EUR[0.00] | Yes | |
| 00064915 | Unliquidated | EUR[0.00], TRX[2] | | |
| 00064918 | Unliquidated | FTT[0.00020713], USD[0] | | |
| 00064919 | Unliquidated | BTC[.00103555] | | |
| 00064922 | Unliquidated | NFT (537577520028778627/The Hill by FTX #36539)[1] | | |
| 00064925 | Unliquidated | BTC[0.01078277], BTC-PERP[.3723], ETH-PERP[0], FTT[77.89612], USD[-4754.95], XRP[.711008] | | |
| 00064927 | Unliquidated | NFT (339943030160262405/The Hill by FTX #36542)[1] | | |
| 00064928 | Unliquidated | BTC[0], ETH[.0007508], ETHW[.2278564], USD[0.64486795] | Yes | |
| 00064930 | Unliquidated | APE-PERP[0], BTC[.00012291], FTT[.50955222], USD[0.00] | | |
| 00064933 | Unliquidated | BAO[1], ETH[0], ETHW[0], EUR[4.49], UBXT[1], USD[0.00000001] | Yes | |
| 00064934 | Unliquidated | BAO[1], EUR[0.00], USD[0.00] | Yes | |
| 00064935 | Unliquidated | XRP[.01] | | |
| 00064938 | Unliquidated | AKRO[2], BTC[.00000096], DENT[1], DOT[.00091363], EUR[21.82], TRX[1] | Yes | |
| 00064941 | Unliquidated | EUR[0.00], USD[0] | | |
| 00064943 | Unliquidated | NFT (480342479300921341/The Hill by FTX #36640)[1] | | |
| 00064944 | Unliquidated | EUR[0.00], FTT[25.99951635], USD[0.00000001] | Yes | |
| 00064945 | Unliquidated | BTC[.0038837], ETH[.0002654], ETHW[.0006016], USD[2499.02208355] | | |
| 00064948 | Unliquidated | AAVE-PERP[0], ATOM[0], BTC[-0.00000025], ETH[.00185609], EUR[0.00], UNI-PERP[0], USD[0.12374220] | | |
| 00064953 | Unliquidated | ETH[0], EUR[21.95], USD[0.00] | | |
| 00064956 | Unliquidated | ETHW[1.27689292], EUR[0.00], USD[0.00000001] | | |
| 00064958 | Unliquidated | NFT (354078962946820844/The Hill by FTX #36577)[1] | | |
| 00064959 | Unliquidated | AAVE[0], AKRO[5], APT[0], BAO[6], BTC[0], DENT[5], DOT[0], ETH[0.00001270], FIDA[1], KIN[11], MATIC[0.00563260], TRX[1.00004], UBXT[1], USD[0.00000355] | Yes | |
| 00064965 | Unliquidated | NFT (551388528605961647/The Hill by FTX #36586)[1] | | |
| 00064967 | Unliquidated | NFT (450855602882878125/The Hill by FTX #36592)[1] | | |
| 00064969 | Unliquidated | EUR[0.00], USD[0] | | |
| 00064970 | Unliquidated | BTC[0], COMP[0], USD[0.00000001] | | |
| 00064972 | Unliquidated | BRZ[0.98893961], USD[149.44036771] | | |
| 00064973 | Unliquidated | BAO[2], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[1], USD[149.11] | Yes | |
| 00064974 | Unliquidated | AKRO[1], BAO[1], BTC[.00556132], EUR[0.00], KIN[2] | Yes | |
| 00064975 | Unliquidated | AKRO[1], DENT[1], EUR[0.37], USD[0.00] | | |
| 00064976 | Unliquidated | EUR[0.00] | | |
| 00064977 | Unliquidated | BTC[0], EUR[0.00], FTT[0], SOL[35.09322851], USD[0] | | |
| 00064978 | Unliquidated | EUR[0.00], SOL[0], USD[0] | | |
| 00064979 | Unliquidated | APE[11.56527123], BAO[2], EUR[0.00], KIN[8306272.29407044], SOL[4.42983569], SRM[129.03991455], USD[-0.23] | Yes | |
| 00064980 | Unliquidated | AVAX[.00631134], BAO[5], BTC[.00006379], CHZ[1.25559456], DENT[1], ETH[.00049017], ETHW[.03505209], EUR[0.49], FTT[.00000001], KIN[3], UBXT[1], USD[2239.47667277], WFLOW[.07049208], XRP[.05164282] | Yes | |
| 00064983 | Unliquidated | APE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETHW[0], FTT[25.07458975], USD[0.44156527] | Yes | |
| 00064985 | Unliquidated | NFT (407608479979483451/The Hill by FTX #3682)[1] | | |
| 00064986 | Unliquidated | NFT (316755115034543058/The Hill by FTX #36616)[1] | | |
| 00064987 | Unliquidated | CELO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ICP-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[74.06418766], XTZ-PERP[0], ZEC-PERP[0] | | |
| 00064990 | Unliquidated | BTC[.00075263], ETH[.00487988], ETHW[.00487988], EUR[2.04] | | |

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|---------------|---|--|----------------|----------------------|
| 00064991 | Unliquidated | USD[0.00] | | |
| 00064995 | Unliquidated | USD[0] | | |
| 00064996 | Unliquidated | EUR[0.00], SOL[0], USD[0.13737469] | Yes | |
| 00065000 | Unliquidated | DENT[1], EUR[0.21], KIN[1], TRX[0.10809], USD[0.00000001] | | |
| 00065001 | Unliquidated | USD[0.03102389] | | |
| 00065002 | Unliquidated | EUR[1.31] | | |
| 00065003 | Unliquidated | 0 | Yes | |
| 00065005 | Unliquidated | EUR[0.00], USD[0] | | |
| 00065006 | Unliquidated | BAO[3], KIN[1], USD[0.00] | Yes | |
| 00065011 | Unliquidated | AKRO[1], EUR[0.00], USD[0] | | |
| 00065013 | Unliquidated | USD[0.29] | | |
| 00065014 | Unliquidated | DENT[1], ETH[0.00000004], ETHW[0.00449407], EUR[13.58], SHIB[9.75689544] | Yes | |
| 00065018 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00065020 | Unliquidated | AKRO[1], EUR[19.51], KIN[1], RSR[1] | | |
| 00065022 | Unliquidated | ETH-PERP[0], USD[3.82325516] | | |
| 00065024 | Unliquidated | AKRO[1], BAO[2], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], ETHW[0], EUR[103.56], KIN[4], USD[0] | Yes | |
| 00065025 | Unliquidated | EUR[21.45] | | |
| 00065027 | Unliquidated | USD[2137.19047611] | | |
| 00065028 | Unliquidated | NFT (488117446619332053/The Hill by FTX #36713)[1] | | |
| 00065029 | Unliquidated | NFT (559099356331889389/The Hill by FTX #36666)[1] | | |
| 00065030 | Unliquidated | NFT (530816824458259035/The Hill by FTX #36691)[1] | | |
| 00065031 | Unliquidated | NFT (295882808419086805/The Hill by FTX #36671)[1] | | |
| 00065032 | Unliquidated | NFT (478631871572589111/The Hill by FTX #36674)[1] | | |
| 00065034 | Unliquidated | SOL[.00258866] | | |
| 00065035 | Unliquidated | KIN[1], USD[10.15] | Yes | |
| 00065036 | Unliquidated | BAO[1], DENT[1], DOGE[131.05008206], USD[0.00] | Yes | |
| 00065037 | Unliquidated | BTC-PERP[1.9995], ETH-PERP[2.08600000], USD[15781.35843037] | | |
| 00065039 | Unliquidated | BAO[3], DENT[1], EUR[0.00], KIN[4], USD[0] | | |
| 00065041 | Unliquidated | GST-PERP[0], TRX[0.000029], USD[0.00000980] | | |
| 00065042 | Unliquidated | NFT (570484646352892411/The Hill by FTX #36730)[1] | | |
| 00065046 | Unliquidated | AKRO[1], BAO[1], ETH[0.00000029], ETHW[0.00000029], KIN[2], USD[0.00] | Yes | |
| 00065051 | Unliquidated | NFT (405404409641521624/The Hill by FTX #36728)[1] | | |
| 00065052 | Unliquidated | BTC[0], FTT[0], LUNA2-PERP[0], TRX[0.000024], USD[0.12857062], XRP[0] | Yes | |
| 00065053 | Unliquidated | NFT (565721091454141550/The Hill by FTX #36743)[1] | | |
| 00065055 | Unliquidated | AAVE[0.0001082], ATLAS[0], ATOM[0.0069879], AVAX[0.0005669], BNT[0], BTC[0.00000077], DENT[1], DOT[0], ENJ[0], EUR[0.01], MANA[0.0093414], MATIC[0.00204444], SOL[12.57508564], TRX[0.08430032], USD[0.00599376] | Yes | |
| 00065059 | Unliquidated | BTC[0], USD[0.49] | | |
| 00065060 | Unliquidated | USD[0.00] | | |
| 00065062 | Unliquidated | NFT (508349053189597514/The Hill by FTX #36753)[1] | | |
| 00065063 | Unliquidated | USD[1522.31493914] | Yes | |
| 00065064 | Unliquidated | BAO[22], BTC[0], ETH[0], EUR[112.13], KIN[1], LINK[0], TRX[1] | Yes | |
| 00065067 | Unliquidated | BTC[0.00005092], USD[0] | Yes | |
| 00065072 | Unliquidated | USD[0.00003936] | | |
| 00065076 | Unliquidated | NEXO[0], USD[0.26214224] | Yes | |
| 00065078 | Unliquidated | NFT (325498421356708281/The Hill by FTX #36769)[1] | | |
| 00065080 | Unliquidated | AAVE[.12144901], BAO[3], BNB[.03617396], BTC[.04320929], DOT[1.88229079], ENJ[16.54748716], ETH[.69430924], ETHW[.6940176], EUR[0.50], FTT[.67445497], KIN[2], LINK[2.75202442] | Yes | |
| 00065083 | Unliquidated | AAVE-PERP[0], AXS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], LTC-PERP[0], SOL-PERP[0], USD[0.00310076] | Yes | |
| 00065085 | Unliquidated | BTC[0], ETC-PERP[0], ETH-PERP[0], USD[0.00000010] | Yes | |
| 00065086 | Unliquidated | USD[464.49202367] | | |
| 00065087 | Unliquidated | EUROC[0], USD[0.74] | | |
| 00065089 | Unliquidated | BTC[0], EUR[0.00], FTT[0.00000041], USD[0.00] | Yes | |
| 00065090 | Unliquidated | ETH-PERP[0], USD[1113.03012312] | | |
| 00065091 | Unliquidated | EUR[4.13], USD[0.00] | | |
| 00065092 | Unliquidated | EUR[0.00], USD[0] | | |
| 00065094 | Unliquidated | USD[0.06810572] | | |
| 00065095 | Unliquidated | AKRO[1], BTC[0], ETH[0], ETHW[2.02323866], EUR[0.00], FTT[0.06807576], PSY[671.2145082], USD[0.86067221] | Yes | |
| 00065098 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[57466.32208954] | | |
| 00065100 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00065101 | Unliquidated | NFT (393925581016990603/The Hill by FTX #36785)[1] | | |

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|---------------|---|--|----------------|----------------------|
| 00065102 | Contingent, Unliquidated, Disputed | APE-PERP[0], USDT[0.02709743] | | |
| 00065103 | Unliquidated | NFT (537808715784247876/The Hill by FTX #36787)[1] | | |
| 00065104 | Unliquidated | BAO[1], EUR[0.00], SOL[.00000123] | Yes | |
| 00065105 | Unliquidated | FTT[.31962806] | | |
| 00065106 | Unliquidated | ETH[0] | | |
| 00065107 | Unliquidated | AXS-PERP[0], ETH[-0.00524950], ETH-PERP[0], ETHW[-0.00519022], EUR[0.00], SOL-PERP[0], USD[24.93] | | ETH[.004827] |
| 00065108 | Unliquidated | ETH-PERP[0], EUR[7.26], USDT[0.00000028] | | |
| 00065109 | Unliquidated | EUR[0.96], USDT[.21196081] | | |
| 00065111 | Unliquidated | NFT (510070670995215490/The Hill by FTX #36799)[1] | | |
| 00065114 | Unliquidated | ETH[.0207], ETHW[.0207], USD[-0.81] | Yes | |
| 00065119 | Unliquidated | BTC[.00053364], USDT[36.62953994] | | |
| 00065122 | Unliquidated | AR-PERP[0], FLM-PERP[0], RUNE-PERP[0], SNX-PERP[0], USDT[4.35152711] | | |
| 00065130 | Unliquidated | NFT (387603900619435520/The Hill by FTX #36826)[1] | | |
| 00065131 | Unliquidated | NFT (511403675975083756/The Hill by FTX #36827)[1] | | |
| 00065132 | Unliquidated | DENT[1], EUR[0.00], USDT[.13156456] | Yes | |
| 00065133 | Unliquidated | USD[0.00] | | |
| 00065134 | Unliquidated | NFT (549494810859294420/The Hill by FTX #36824)[1] | | |
| 00065136 | Unliquidated | ATOM-PERP[0], ETH-PERP[.043], EUR[67.69], USD[-85.76] | | |
| 00065137 | Unliquidated | BUSD[0], ETH-PERP[0], USDT[663.24036694] | | |
| 00065138 | Unliquidated | ETH[0.09098719], ETHW[-0.01803100], USD[-33.38] | | |
| 00065140 | Unliquidated | ADA-PERP[38], ALGO[17.32096515], EUR[0.00], FTT[.27461824], LINK[.46849674], SOL-PERP[-0.42], USDT[-2.47555124] | | |
| 00065144 | Unliquidated | USDT[96.496955] | | |
| 00065146 | Unliquidated | NFT (508622976369816232/The Hill by FTX #44331)[1] | | |
| 00065147 | Unliquidated | AMPL[0.12747098], BNB[.00016264], BRZ[.99737519], BTC[0.00005244], DOGE[.96922], DOT[.00000182], ETH[.00000755], ETHW[.00000755], EUR[1.61], FIDA[.99923337], KIN[1], SOL[.0099535], USDT[0.00972290], XPLA[.00273991] | Yes | |
| 00065151 | Unliquidated | NFT (368342113544862060/The Hill by FTX #36845)[1] | | |
| 00065152 | Unliquidated | BTC[0], ETH[0] | | |
| 00065153 | Unliquidated | EUR[0.00] | | |
| 00065154 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00065157 | Unliquidated | NFT (333147583450112176/The Hill by FTX #36844)[1] | | |
| 00065158 | Unliquidated | NFT (502803282286281806/The Hill by FTX #36888)[1] | | |
| 00065160 | Unliquidated | BTC-PERP[.0227], USDT[-244.01568315] | | |
| 00065162 | Unliquidated | ALGO[1914.2112], AMPL[0], AMZN[.0179284], AVAX-PERP[0], BABA[.028033], BTC[.04158588], CHZ[249.95], ETH[.530819], ETHW[.255321], EUL[.0999], EUR[42.99], FB[.01], FIL-PERP[0], FTT[.1737], FTT-PERP[0], GMX[1.00868], HNT-PERP[0], LINK[78.18436], LINK-PERP[0], LRC[14.4798], MATIC[499.9], NEAR[.04144], NEAR-PERP[0], SHIB[11388220], SOL[.008446], SOL-PERP[0], UNI[2.5791], USD[3297.98], ZEC-PERP[0] | | |
| 00065164 | Unliquidated | UBXT[1], USD[0.00] | | |
| 00065165 | Unliquidated | EUR[0.00], TRX[1], USDT[0] | | |
| 00065170 | Unliquidated | BTC[.02309946], ETHW[.1109914], LTC[.009992], USD[0.16], XRP[104.979] | | |
| 00065171 | Unliquidated | ETH[0], ETH-PERP[0], FTT[.00000001], LINK[0], SOL[30.90560389], USD[805.94] | | |
| 00065172 | Unliquidated | USD[0.00] | | |
| 00065176 | Unliquidated | BAR[.00004392], ETHW[.01669006], EUR[0.57], KIN[5], LTC[.00000275] | Yes | |
| 00065177 | Unliquidated | EUR[0.00], GRT[1], UBXT[1], USDT[0] | | |
| 00065179 | Unliquidated | ETH-PERP[0], USDT[1626.66300669] | | |
| 00065180 | Unliquidated | BNB[0], BTC[0.00040000], ETH[0], ETHW[.16], EUR[0.11], FTT[0.03543372], SOL[.0083261], USD[0.34] | | |
| 00065182 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[1], TRX[1], USDT[0] | | |
| 00065183 | Unliquidated | ETH-PERP[0], USDT[1846.11282477] | | |
| 00065192 | Unliquidated | USDT[452.09724462] | | |
| 00065196 | Unliquidated | AMZN[.00000386], BTC[0.00058120], ETH-PERP[0], EUR[0.00], FTT[0], SRM[3.02857819], TRX[17.95173352], USDT[0.00000703] | Yes | |
| 00065197 | Unliquidated | ATOM-PERP[0], EUR[0.00], LINK-PERP[0], USD[204.01] | | |
| 00065199 | Unliquidated | NFT (375693668014765250/The Hill by FTX #36894)[1] | | |
| 00065203 | Unliquidated | NFT (429749963342569711/The Hill by FTX #46070)[1] | | |
| 00065204 | Unliquidated | USD[0.26] | | |
| 00065208 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00065209 | Unliquidated | USD[5.00] | | |
| 00065210 | Unliquidated | USD[99.37] | | |
| 00065213 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00065215 | Unliquidated | EUR[0.45], SOL[.009764], SOL-PERP[0], USD[0.17] | | |
| 00065223 | Unliquidated | NFT (527952789606943474/The Hill by FTX #36909)[1] | | |
| 00065224 | Unliquidated | NFT (400365400685650512/The Hill by FTX #36917)[1] | | |

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| | | | | |
| 00065225 | Unliquidated | EUR[0.00], USD[0] | | |
| 00065227 | Unliquidated | USD[0.34396058] | Yes | |
| 00065229 | Unliquidated | USD[30.00] | Yes | |
| 00065234 | Unliquidated | BNB-PERP[0], USD[1226.96206088] | | |
| 00065237 | Unliquidated | ETH[.00001961], EUR[0.00] | Yes | |
| 00065238 | Unliquidated | USD[0.01] | Yes | |
| 00065243 | Unliquidated | USD[0.00] | | |
| 00065246 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00065247 | Unliquidated | ETH[0.00000536], KIN[1], USD[0.00001439] | Yes | |
| 00065249 | Unliquidated | BTC[0.00001139], COMP[0], FTT[0.02322111], TRX[0], USD[0.00013800] | | |
| 00065250 | Unliquidated | EUR[0.01] | | |
| 00065251 | Unliquidated | ETH-PERP[0], USD[497.74] | | |
| 00065254 | Unliquidated | 0 | Yes | |
| 00065257 | Unliquidated | NFT (299468355191220621/StarAtlas Anniversary)[1], NFT (369869827320177075/StarAtlas Anniversary)[1], NFT (405615795092074218/StarAtlas Anniversary)[1], NFT (416567886015527703/StarAtlas Anniversary)[1], NFT (420370765243906357/StarAtlas Anniversary)[1], NFT (454760335449817894/StarAtlas Anniversary)[1], NFT (469512331079913775/StarAtlas Anniversary)[1], NFT (500749516722515093/The Reflection of Love #1287)[1], NFT (517375988140789988/StarAtlas Anniversary)[1], NFT (567893296371351435/Medallion of Memoria)[1] | | |
| 00065261 | Unliquidated | FTT[10.22] | | |
| 00065262 | Unliquidated | USD[1.77808538] | | |
| 00065263 | Unliquidated | USD[0] | | |
| 00065264 | Unliquidated | NFT (342470940546845262/The Hill by FTX #43424)[1] | | |
| 00065265 | Unliquidated | NFT (452053050191190237/The Hill by FTX #36973)[1] | | |
| 00065266 | Unliquidated | BTC[0], ETH[0], ETHW[0.24421552], FTT[0.00423850], USD[0.00] | | |
| 00065267 | Unliquidated | NFT (387758488176069799/MagicEden Vaults)[1], NFT (391039209903177952/MagicEden Vaults)[1], NFT (39169475808229073/Medallion of Memoria)[1], NFT (438975312529924403/The Hill by FTX #36974)[1], NFT (452748660144673045/MagicEden Vaults)[1], NFT (462791967061567047/MagicEden Vaults)[1], NFT (491852065855902238/The Reflection of Love #4985)[1], NFT (506661076623267173/MagicEden Vaults)[1] | | |
| 00065269 | Unliquidated | AKRO[1], BTC[.09555885], EUR[1050.00], KIN[2], RSR[1], UBX[2], USD[30.00] | | |
| 00065271 | Unliquidated | BAO[1], EUR[0.00], MATIC[.00011981], XRP[.00027748] | Yes | |
| 00065273 | Unliquidated | DOT[0], TRX[.000009], USD[0.00000004] | | |
| 00065274 | Unliquidated | AVAX[6.3], BTC[0.01161397], ETH[.12997876], ETHW[.25897876], EUR[19.11], SHIB[1199784], TRX[519.68104], USD[0.73] | | |
| 00065276 | Unliquidated | BAO[5], BNB[.00000272], CHZ[0.01023811], FTT[0.00003112], GALA[.00832244], USD[0.00042212] | Yes | |
| 00065277 | Unliquidated | USD[50.00] | | |
| 00065281 | Unliquidated | BNB-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00001416] | | |
| 00065285 | Unliquidated | GST[0], GST-PERP[0], PERP[0], USD[0.00] | | |
| 00065293 | Unliquidated | USD[0.00456425] | | |
| 00065294 | Unliquidated | LDO[.92], UNI[.0162], USD[1458592.75] | | |
| 00065298 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00065301 | Unliquidated | NFT (336497735856506277/The Hill by FTX #37070)[1] | | |
| 00065309 | Unliquidated | USD[0.00] | | |
| 00065314 | Unliquidated | EUR[103.00] | | |
| 00065315 | Unliquidated | EUR[0.00], SOL[.05497195], USD[21.71] | | |
| 00065319 | Unliquidated | USD[647.932734] | | |
| 00065320 | Unliquidated | EUR[0.00], FTT[23.06609002] | | |
| 00065321 | Unliquidated | BTC[0.28286028], EUR[1.42], USD[1.11] | Yes | |
| 00065323 | Unliquidated | BUSD[0], FIL-PERP[0], SOL-PERP[0], USD[0.58073453] | | |
| 00065324 | Unliquidated | ETH[0.00133284], EUR[0.00], FTT[0.00000914], PAXG[0], USD[0.00001058] | Yes | |
| 00065325 | Unliquidated | TRX[.000006], USD[.00368263] | Yes | |
| 00065326 | Unliquidated | BAO[1], BTC[.00000029], CRO[4018.19642998], DENT[1], EUR[34.26], KIN[1] | Yes | |
| 00065329 | Unliquidated | NFT (346872468147692615/The Hill by FTX #37127)[1] | | |
| 00065332 | Unliquidated | USD[0.00000002] | | |
| 00065334 | Unliquidated | ETH[0] | | |
| 00065335 | Unliquidated | AVAX[10.64290202], BTC[.0130006], DAI[.0879653], ETH[.00000037], ETHW[.00000037], EUR[0.00], KIN[2], MATIC[3.37744799], USD[248.81482072] | Yes | |
| 00065341 | Unliquidated | BTC[.00009154], BTC-PERP[.0796], USD[.669.28259758] | | |
| 00065342 | Unliquidated | BTC[.0121498] | Yes | |
| 00065345 | Unliquidated | BNB[.00019775], ETH-PERP[0], ETHW[.00049356], USD[0] | | |
| 00065347 | Unliquidated | AAVE[.91446973], BAO[3], BTC[.01533788], DENT[1], ETH[.0000013], ETHW[.14272645], EUR[1102.08], FTT[3.00670219], KIN[8], RSR[3061.26199487], STETH[0.31957449], UBX[1] | Yes | |
| 00065351 | Unliquidated | ETH[0], EUR[0.00] | | |
| 00065354 | Unliquidated | DENT[1], EUR[0.00], MSTR[.21153718], TSLA[.16274724], USD[0.00000001] | Yes | |
| 00065355 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00065356 | Unliquidated | BTC[0.00000001] | | |

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|---------------|---|--|----------------|----------------------|
| 00065357 | Unliquidated | XRP[.00000001] | | |
| 00065361 | Unliquidated | EUR[5.00], SOL[30.42305804] | | |
| 00065362 | Unliquidated | EUR[0.01], USD[0.00] | Yes | |
| 00065365 | Unliquidated | USD[50.00] | | |
| 00065367 | Unliquidated | NFT (451340350990865098/The Hill by FTX #37166)[1] | | |
| 00065368 | Contingent, Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[10.55540524], LINK[0], SOL[1.97963508], SRM[193.54456824], SRM_LOCKED[.45761228], USD[0.11907073], XRP[0] | | |
| 00065369 | Unliquidated | NFT (317636474329672886/The Hill by FTX #37197)[1] | | |
| 00065376 | Unliquidated | USD[0.01] | | |
| 00065378 | Unliquidated | USD[0] | | |
| 00065379 | Unliquidated | USD[.00000001] | | |
| 00065381 | Unliquidated | ETH[.0009992], ETHW[.0009992], SNX-PERP[0], USD[5.36] | | |
| 00065382 | Unliquidated | NFT (299090720209457540/The Hill by FTX #38210)[1] | | |
| 00065387 | Unliquidated | USD[0.97] | Yes | |
| 00065388 | Unliquidated | ETH-PERP[0], TRX[.000018], USD[466.27853919] | | |
| 00065389 | Unliquidated | BTC[.0010215], USD[0.00] | Yes | |
| 00065391 | Unliquidated | NFT (363853108836885519/The Hill by FTX #37194)[1] | | |
| 00065393 | Unliquidated | USD[0.00000001] | | |
| 00065400 | Unliquidated | ETH-PERP[0], USD[0.00] | Yes | |
| 00065402 | Unliquidated | BAO[1], BTC[0.00391130], BTC-PERP[.0034], ETH[.02226144], ETH-PERP[.034], EUR[0.00], SOL-PERP[2.17], USD[-23.49] | | |
| 00065404 | Unliquidated | BTC[.0017411], ETH[.02213621], EUR[28.22], KIN[2] | Yes | |
| 00065407 | Unliquidated | NFT (352145162557867351/The Hill by FTX #37212)[1] | | |
| 00065409 | Unliquidated | BTC-PERP[0], ETH[.000000001], ETH-PERP[0], USD[0.00000002] | | |
| 00065412 | Unliquidated | NFT (540562468541375030/The Hill by FTX #37226)[1] | | |
| 00065414 | Unliquidated | BTC[.0008], BTC-PERP[.0042], CAKE-PERP[23.5], ENJ-PERP[116], ETH-PERP[.116], EUR[332.45], USD[-361.12] | | |
| 00065416 | Unliquidated | EUR[0.00], USD[0] | | |
| 00065419 | Unliquidated | USD[0.00] | | |
| 00065420 | Unliquidated | ETH-PERP[0], USD[5159.12931331] | | |
| 00065423 | Unliquidated | BAO[4], EUR[12.23] | Yes | |
| 00065426 | Unliquidated | BAO[1], EUR[2129.83], FTT[.7149392], TRX[1], USD[0.02] | Yes | |
| 00065427 | Contingent, Unliquidated, Disputed | EUR[21.45] | | |
| 00065430 | Unliquidated | DOT[0], EUR[0.00], USD[2.64755787] | | |
| 00065434 | Unliquidated | NFT (501691461090390827/The Hill by FTX #37255)[1] | | |
| 00065436 | Unliquidated | ETH[0.00000001], ETHW[0.00000001] | | |
| 00065437 | Unliquidated | BAO[1], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], KNC-PERP[0], KSM-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.00] | | |
| 00065438 | Unliquidated | USD[41.54337156] | | |
| 00065439 | Unliquidated | BTC[0], ETHW[0], EUR[0.00], USD[0.00] | | |
| 00065442 | Unliquidated | EUR[0.00], HNT[967.81266849], STETH[1.60590648], USD[0.00000004] | Yes | |
| 00065447 | Unliquidated | ENJ[.94268], EUR[0.00], FTT[0], USD[0.29783221] | | |
| 00065449 | Unliquidated | NFT (419181576759277227/The Hill by FTX #37263)[1] | | |
| 00065450 | Unliquidated | USD[546.72989126] | | |
| 00065453 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00065454 | Unliquidated | AKRO[1], BTC[0], ETH[0], ETHW[0], EUR[13155.14], FTT[25.33830907], KIN[1], TRX[1], USD[393.20] | Yes | |
| 00065457 | Unliquidated | BTC[.0245851], DENT[1], DOGE[196.13770958], ETH[.00002385], ETHW[2.61236759], EUR[5.29], UBX[1] | Yes | |
| 00065458 | Unliquidated | USD[21.97982303] | | |
| 00065459 | Unliquidated | USD[0.00018949] | | |
| 00065460 | Unliquidated | EUR[0.00], SOL[0] | | |
| 00065462 | Unliquidated | NFT (431660478004052918/The Hill by FTX #37284)[1] | | |
| 00065465 | Unliquidated | BTC[.0000524], EUR[17.06], FTT[0.00087651], GALA[3.83381013], TRX[.000013], USD[-7.59439631] | | |
| 00065466 | Unliquidated | BTC[.00728199], EUR[0.00] | | |
| 00065467 | Unliquidated | ETH-PERP[0], USD[1944.15680155] | | |
| 00065469 | Contingent, Unliquidated, Disputed | EUR[21.65], USD[1.19221561] | | |
| 00065470 | Unliquidated | USD[0.00] | | |
| 00065475 | Unliquidated | BTC-PERP[.1632], EUR[721.45], SOL-PERP[0], USD[-1939.22725543] | | |
| 00065476 | Unliquidated | EUR[10.00] | | |
| 00065477 | Unliquidated | BTC[.00004291], BTC-PERP[.0205], ETH[.00058935], ETH-PERP[0], ETHW[.00058935], USD[-215.36] | | |
| 00065478 | Unliquidated | ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.784], NEAR-PERP[0], SOL-PERP[0], USD[0.00731077] | | |

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|---------------|---|--|----------------|----------------------|
| 00065481 | Unliquidated | EUR[0.00], USD[0] | | |
| 00065482 | Unliquidated | BAO[2], ETHW[.00002772], EUR[0.00], KIN[1] | Yes | |
| 00065485 | Unliquidated | BTC[.02959144], EUR[0.00] | | |
| 00065487 | Unliquidated | BTC[0] | | |
| 00065488 | Unliquidated | USD[0] | | |
| 00065490 | Unliquidated | AKRO[1], BAO[14], DENT[3], EUR[172.39], FRONT[1], KIN[10], LTC[1.29076739], RSR[1], TRX[3], UBX[3] | Yes | |
| 00065491 | Unliquidated | BTC[0], DENT[1], DOGE[0], EUR[17870.91], KIN[1], USD[0.00] | | |
| 00065493 | Unliquidated | DOGE[.00000001], EUR[0.00], SUN[0], USD[1.00] | | |
| 00065496 | Unliquidated | NFT (510739804703857558/Belgium Ticket Stub #1970)[1] | | |
| 00065498 | Unliquidated | AKRO[1], BAO[1], ETH[.00001828], STETH[0], USD[0.00913869] | Yes | |
| 00065499 | Unliquidated | ATOM[0], CRO[.24294678], ETH[.00000445], ETHW[.48701604], FTM[0], TRX[1], USD[0.00250839] | Yes | |
| 00065500 | Unliquidated | NFT (369405214440547255/Singapore Ticket Stub #324)[1], NFT (428797648043119703/Monza Ticket Stub #1807)[1], NFT (430602460083800947/Netherlands Ticket Stub #413)[1], NFT (454646854389044476/Mexico Ticket Stub #38)[1], NFT (489339660111100022/Austin Ticket Stub #1296)[1], NFT (489557304610465221/Hungary Ticket Stub #447)[1] | | |
| 00065502 | Unliquidated | ATOM[.00286078], BTC[.00003142], DENT[1], EUR[0.00], USD[0] | Yes | |
| 00065503 | Unliquidated | ETH[0], EUR[0.66], FTT[8.7], USD[0.67] | | |
| 00065507 | Unliquidated | USD[33.64] | | |
| 00065509 | Unliquidated | EUR[100.00], USD[-1.28] | | |
| 00065510 | Unliquidated | ETH-PERP[0], LTC-PERP[0], USD[0.00970995] | | |
| 00065512 | Unliquidated | BTC-PERP[0], USD[1.24726202] | | |
| 00065513 | Unliquidated | NFT (506728231129132420/The Hill by FTX #37317)[1] | | |
| 00065514 | Unliquidated | ETH[.27657876], EUR[0.00], SOL[2.11770384], USD[1.88] | | |
| 00065516 | Unliquidated | ETH-PERP[0], FTT[0.10908848], USD[0.00849415] | | |
| 00065517 | Unliquidated | EUR[0.00], USD[10.29] | Yes | |
| 00065518 | Unliquidated | BTC[0], EUR[255.54], LTC[25.0000354], LTC-PERP[21.5], USD[-1362.09] | | |
| 00065520 | Unliquidated | NFT (435268268368781862/The Hill by FTX #37331)[1] | | |
| 00065521 | Unliquidated | NFT (334228120449948820/The Hill by FTX #37333)[1], NFT (393093700056244888/FTX Crypto Cup 2022 Key #20687)[1], NFT (422045100046119788/Belgium Ticket Stub #1325)[1], NFT (505300021463083759/Austin Ticket Stub #1657)[1], NFT (512549585363128404/Singapore Ticket Stub #1546)[1], NFT (518196715896782054/Monza Ticket Stub #720)[1], NFT (525588476031410647/Hungary Ticket Stub #976)[1], NFT (530365645836722330/Netherlands Ticket Stub #626)[1] | | |
| 00065524 | Unliquidated | AVAX[11.297853], BTC[0.06248812], ETH[.45691317], ETHW[.17496675], EUR[0.00], SOL[8.7412428], USD[.44998074] | | |
| 00065526 | Unliquidated | EUR[21.45] | | |
| 00065529 | Unliquidated | BTC[.00006399], USDC[0] | | |
| 00065530 | Unliquidated | EUR[21.45], USD[0.00] | | |
| 00065532 | Unliquidated | ETH[.176], EUR[0.00], TRX[.48339], USD[0.09] | | |
| 00065534 | Unliquidated | NFT (453436566073483642/The Hill by FTX #37345)[1] | | |
| 00065535 | Unliquidated | NFT (346847851296144766/The Hill by FTX #40309)[1] | | |
| 00065536 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00065539 | Unliquidated | BTC[0], USD[0.00046478] | | |
| 00065541 | Unliquidated | ETH[0.00020272], USDC[2292.25484797] | | |
| 00065544 | Unliquidated | USD[167.23081502] | | |
| 00065545 | Unliquidated | BTC[.1782], EGLD-PERP[0], ETH[2.054], EUR[9.89], FTT[1], SOL[1], TRX[45.000007], USD[0.91076802] | | |
| 00065547 | Unliquidated | BAO[1], BTC[.01196078], DOGE[1], ETH[.15197145], EUR[0.23] | Yes | |
| 00065549 | Unliquidated | DENT[1], EUR[5.49] | | |
| 00065555 | Unliquidated | NFT (308218829015899556/Netherlands Ticket Stub #337)[1], NFT (352726899353477312/Hungary Ticket Stub #352)[1], NFT (426953118569619013/Singapore Ticket Stub #253)[1], NFT (442908286572808681/Japan Ticket Stub #52)[1], NFT (460179333192861649/Monza Ticket Stub #107)[1], NFT (475879912802873942/Mexico Ticket Stub #158)[1], NFT (505172144199350337/Austin Ticket Stub #561)[1] | | |
| 00065557 | Unliquidated | EUR[0.00] | | |
| 00065559 | Unliquidated | EUR[0.00] | | |
| 00065562 | Unliquidated | EUR[0.00], USD[0] | | |
| 00065563 | Unliquidated | NFT (328692395509902815/The Hill by FTX #37369)[1] | | |
| 00065564 | Unliquidated | ATOM[0], AVAX[0], BTC[0], ETH[0], FTT[2.73332118], NEAR[0], SOL[0], TRX[.000001], USD[0.08521284] | Yes | |
| 00065566 | Unliquidated | USD[0.00], XRP[.00000001] | | |
| 00065567 | Unliquidated | EUR[0.00], FTT[0.00005467], LUNA2-PERP[0], USD[35.32713474] | | |
| 00065568 | Unliquidated | EUR[10200.28] | Yes | |
| 00065570 | Unliquidated | EUR[9.22] | | |
| 00065572 | Unliquidated | EUR[21.45] | | |
| 00065573 | Unliquidated | APE-PERP[0], ATOM-PERP[-1.21], CHZ-PERP[-740], MATIC-PERP[-90], SOL-PERP[0], USD[394.32147039] | | |
| 00065574 | Unliquidated | AVAX[.9876147], BTC[.00972918], ETH[.04211473], ETHW[.02656472], EUR[30.00], MATIC[23.79280587], XRP[53.37701879] | | |
| 00065575 | Unliquidated | SOL[0], TRX[1] | Yes | |
| 00065577 | Unliquidated | ETH-PERP[0], USD[2.39153370] | | |
| 00065578 | Unliquidated | ETH[0], FTT[0.00000457], USDC[0.00473466], USD[0] | Yes | |

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|---------------|--|---|--|----------------|----------------------|
| 00065581 | | Unliquidated | EUR[0.00], USD[0] | | |
| 00065582 | | Unliquidated | NFT (297558763110859825/Belgium Ticket Stub #994)[1], NFT (301173423530820972/Monza Ticket Stub #92)[1], NFT (330833137180777543/Austin Ticket Stub #24)[1], NFT (4780595959144150422/Mexico Ticket Stub #8)[1], NFT (480277774377813274/Japan Ticket Stub #41)[1], NFT (530589065228215462/Singapore Ticket Stub #343)[1], NFT (573463183635135099/Netherlands Ticket Stub #359)[1] | | |
| 00065587 | | Unliquidated | ETH-PERP[0], TRX[.000049], USD[771.34426484] | | |
| 00065588 | | Unliquidated | EUR[0.00], USD[0] | | |
| 00065589 | | Unliquidated | BTC[0.02919876], ETH[.29956935], ETHW[.27956935], EUR[1.21] | | |
| 00065593 | | Contingent, Unliquidated, Disputed | CEL-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00] | | |
| 00065595 | | Unliquidated | EUR[0.00], SOL[0] | | |
| 00065596 | | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2], SOL[0], TRX[1] | Yes | |
| 00065598 | | Unliquidated | USD[33.82479353] | | |
| 00065600 | | Unliquidated | BTC[.0015339] | | |
| 00065602 | | Unliquidated | NFT (482849470365702804/The Hill by FTX #37402)[1] | | |
| 00065607 | | Unliquidated | ETH-PERP[0], USD[0.61915747] | | |
| 00065608 | | Unliquidated | BTC[.00086271], EUR[0.00], USD[0.00] | Yes | |
| 00065610 | | Unliquidated | AKRO[1], BAO[12], BTC[.00063447], DENT[1], ETH[.00035048], ETHW[.03913547], EUR[0.00], KIN[11], SOL[.44206782], TSLA[.08028264], UBX[1], USD[0.00], XRP[50] | | |
| 00065611 | | Contingent, Unliquidated, Disputed | AKRO[2], BAO[10], DENT[1], ENS[.00032945], EUR[0.00], KIN[12], TRX[2], UBX[3], XRP[.00025191] | Yes | |
| 00065612 | | Unliquidated | BTC[.00041691], EUR[0.00], USD[30.00] | | |
| 00065613 | | Unliquidated | NFT (546136743514235697/The Hill by FTX #37405)[1] | | |
| 00065615 | | Unliquidated | NFT (384339318049919502/The Hill by FTX #37417)[1] | | |
| 00065616 | | Unliquidated | EUR[0.00], USD[0] | | |
| 00065618 | | Unliquidated | ETH-PERP[0], USD[0.60510183] | | |
| 00065621 | | Unliquidated | AKRO[1], APT[0], BTC[0.00286543], DAI[0], ETH[.03323012], ETHW[0], EUR[0.00], TRX[1], USD[0] | Yes | |
| 00065626 | | Unliquidated | BTC[0], ETH[0], EUR[2.00], FTT[0], USD[0.49509530] | | |
| 00065627 | | Unliquidated | BNB[0], EUR[0.00], USD[0.01479261] | | |
| 00065628 | | Unliquidated | USD[43.80] | | |
| 00065629 | | Unliquidated | USD[99.71] | | |
| 00065630 | | Unliquidated | BTC[.00000019], USD[0.06236791] | Yes | |
| 00065632 | | Unliquidated | BNB[.08], BTC[.0011994], ETH[.0509934], ETHW[.019], EUR[0.46], MATIC[48], USD[527.54497896] | | |
| 00065633 | | Unliquidated | NFT (464391070739845280/The Hill by FTX #37865)[1], NFT (523268710381895174/FTX Crypto Cup 2022 Key #20738)[1] | | |
| 00065635 | | Unliquidated | USD[49.77] | | |
| 00065637 | | Unliquidated | NFT (438667701215715130/The Hill by FTX #37430)[1] | | |
| 00065640 | | Unliquidated | NFT (540464165746821329/The Hill by FTX #37677)[1] | | |
| 00065641 | | Unliquidated | AUDIO[1], AVAX[0], BAO[3], DENT[3], DOT[.00128336], ETH[.0007835], ETHW[1.9812835], EUR[21.45], FTM[66.79886662], GRT[0], KIN[2], MANA[0], MATH[6.07551131], SOL[.00019924], TRX[3], UBX[1], USD[0.00] | | |
| 00065645 | | Unliquidated | BTC[.0500262], EUR[0.80], FTT[25], USD[8598.75] | Yes | |
| 00065647 | | Unliquidated | CEL-0930[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.35553939], USD[3.04] | | |
| 00065648 | | Unliquidated | EUR[701.01], UBX[1], USD[0.02], XRP[625.78874221] | Yes | |
| 00065649 | | Unliquidated | BTC[-0.00030163], ETH-PERP[.061], USD[-35.79] | | |
| 00065659 | | Unliquidated | BTC[.00005], USD[3.24] | | |
| 00065660 | | Unliquidated | USD[0.00000458] | Yes | |
| 00065663 | | Unliquidated | ETH[0], ETHW[.00010653] | Yes | |
| 00065665 | | Unliquidated | USD[0.76785958] | | |
| 00065666 | | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00008876] | | |
| 00065667 | | Unliquidated | ETH[23.28655095] | | |
| 00065673 | | Unliquidated | DOT[.03462781], GST-PERP[0], USD[0.72540251] | | |
| 00065676 | | Unliquidated | NFT (445609339993792372/The Hill by FTX #37479)[1] | | |
| 00065679 | | Unliquidated | BNB[.29061175], BTC[.00505741], EUR[2000.00], TRX[.000015], USD[129.9915] | | |
| 00065681 | | Unliquidated | ATOM-PERP[0], BAO[1], BCH[.00009387], BTC[.00002917], EUR[0.04], KIN[1], USD[-0.24] | Yes | |
| 00065683 | | Unliquidated | ETH[0.00001298] | Yes | |
| 00065685 | | Unliquidated | ETH[.000325], ETHW[.0006332], USD[1263.91995178] | | |
| 00065687 | | Unliquidated | ETH-PERP[0], USD[0.64] | | |
| 00065688 | | Unliquidated | AVAX[.06038454], BAO[1], DENT[1], ETH[.38833448], ETHW[.2258031], EUR[0.35], KIN[1], TRX[.000011], USD[0.03045701] | Yes | |
| 00065689 | | Unliquidated | ATLAS[86533.63562416], EUR[0.00] | | |
| 00065692 | | Unliquidated | SHIB[0], USD[0.00], XRP[0] | | |
| 00065693 | | Unliquidated | ETH-PERP[0], USD[1867.07849342] | | |
| 00065695 | | Unliquidated | AKRO[5], ATOM[0], AVAX[0.00036840], BAO[16], DENT[4], DOT[0], ETHW[0], EUR[1.05], GRT[0.01318258], KIN[14], MATIC[0.00209801], RSR[3], SAND[.0001475], SHIB[0], SOL[0.00007901], TRX[0], USD[0] | Yes | |
| 00065697 | | Unliquidated | BNB[.00002942], FTT[4.86015328], KIN[1], TRX[1], USD[0.44534480] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00065698 | Unliquidated | ALGO[61.98884], BNB[.0761193], BTC[0], CHZ[159.9802], ETH[-0.00000083], ETHW[0.02799754], EUR[319.40], FTT[1.99982], LUNA2-PERP[0], SOL[.65408883], SOL-PERP[0], USD[22.70] | | |
| 00065700 | Unliquidated | BTC[0], EUR[0.63], SOL[22.56587497], USD[30.07] | Yes | |
| 00065705 | Unliquidated | BTC[.02424474] | | |
| 00065706 | Contingent, Unliquidated, Disputed | ETH[0], USD[0.00] | | |
| 00065713 | Unliquidated | BTC[.01921], ETH[.09978], ETHW[.09978], SOL[2.27579] | | |
| 00065716 | Unliquidated | BTC-PERP[.0005], EUR[500.00], USD[-14.01] | | |
| 00065717 | Unliquidated | EUR[40.00], USD[974.83328263] | | |
| 00065719 | Unliquidated | FTT[0.00326261], LTC[0], USD[2.29] | | |
| 00065721 | Unliquidated | BTC[.22534657], EUR[21.45], USD[0.00] | | |
| 00065722 | Unliquidated | EUR[0.00] | | |
| 00065723 | Unliquidated | NFT (411628497094075650/The Hill by FTX #37515)[1] | | |
| 00065725 | Unliquidated | ETH[.181], ETHW[.181], EUR[0.73], USD[0.34] | | |
| 00065726 | Unliquidated | ETH-PERP[0], EUR[0.10], FTT[26.06651673], TRX[.000036], USD[3328.52282485] | | |
| 00065728 | Unliquidated | BAO[1], BNB[.00001089], DOGE[0], LTC[.00001569], MATIC[0], SRM[0], ZRX[71.73275867] | Yes | |
| 00065730 | Unliquidated | NFT (417285316582535292/The Hill by FTX #37514)[1] | | |
| 00065731 | Unliquidated | NFT (421356279203991164/Mexico Ticket Stub #187)[1], NFT (429656965211638244/Netherlands Ticket Stub #153)[1], NFT (447154238545171255/Hungary Ticket Stub #428)[1], NFT (506346944982366091/Austin Ticket Stub #495)[1], NFT (510078920391959126/Japan Ticket Stub #761)[1], NFT (530218616770922276/Belgium Ticket Stub #500)[1], NFT (547829889428520864/Monza Ticket Stub #113)[1], NFT (561511447237967469/Singapore Ticket Stub #1558)[1] | | |
| 00065732 | Unliquidated | XRP[.01] | | |
| 00065733 | Unliquidated | BTC[.00119769], ETH[.00021832], ETHW[.00021832], EUR[0.00], USD[0.72963521] | | |
| 00065734 | Unliquidated | NFT (443257374601835628/The Hill by FTX #37519)[1] | | |
| 00065736 | Unliquidated | ATOM[0], BTC[0], ETHW[1.98106721], EUR[0.00], KIN[1], LUNA2[3.86243524], MATIC[0], STETH[0], USD[0.00] | Yes | |
| 00065737 | Unliquidated | PAXG[.031576], USD[808.39] | Yes | |
| 00065738 | Unliquidated | USD[0.14343292], XRP[.917226] | | |
| 00065739 | Unliquidated | NFT (393615105066099580/The Hill by FTX #37516)[1] | | |
| 00065742 | Unliquidated | BTC-PERP[.0011], EUR[10.00], USD[-21.31] | | |
| 00065746 | Unliquidated | BTC[.22301145], ETH[0], LINK[282.18892839] | | |
| 00065752 | Unliquidated | NFT (516942974946970108/The Hill by FTX #37526)[1] | | |
| 00065754 | Unliquidated | BAO[1], ETH[.00005559], ETHW[6.18633381], TRX[1], USD[1000.84] | Yes | |
| 00065757 | Unliquidated | ETH-PERP[0], TRX[.000001], USD[631.41815400] | | |
| 00065762 | Unliquidated | ETH[.04692886], ETHW[.04692886], EUR[21.45], HOT-PERP[1800], LINK[15.43203393], USD[0.65] | | |
| 00065763 | Unliquidated | AKRO[2], BAO[1], DENT[1], ETH[.28750215], ETHW[.28750215], KIN[4], RSR[1], SECO[1], TRX[1], UBXT[1], USD[0.00] | | |
| 00065765 | Unliquidated | USD[0] | | |
| 00065766 | Unliquidated | BTC[.02925194], USD[14.82] | | |
| 00065769 | Unliquidated | ETH[.00000322], ETHW[.00000322], EUR[0.00] | | |
| 00065770 | Unliquidated | DENT[1], DOGE[1], EUR[3.01] | Yes | |
| 00065771 | Unliquidated | BTC[.0003763], EUR[-2.33], USD[-1.60951907] | | |
| 00065778 | Unliquidated | ETH[.00000375], ETH-PERP[0], ETHW[.00083375], EUR[0.29], LUNA2-PERP[0], REN[.068], USD[0.03] | | |
| 00065781 | Unliquidated | USD[20050] | | |
| 00065782 | Unliquidated | USD[0.00033968] | | |
| 00065783 | Unliquidated | NFT (524752217916235301/The Hill by FTX #37583)[1] | | |
| 00065784 | Unliquidated | BTC[.00000001], USD[58.43] | | |
| 00065792 | Unliquidated | NFT (406245746562859458/The Hill by FTX #37625)[1], NFT (435408192025848351/FTX Crypto Cup 2022 Key #21091)[1] | | |
| 00065793 | Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[2], UBXT[1] | Yes | |
| 00065794 | Unliquidated | TONCOIN[314.5] | | |
| 00065795 | Unliquidated | BAO[1], EUR[0.00], USD[0] | | |
| 00065798 | Unliquidated | USD[0.00] | | |
| 00065800 | Unliquidated | ATOM[58.86854168], BTC[0.03939794], DOGE[492.43197549], DOT[35.70079647], ETH[.32425354], EUR[0.00], MATIC[1199.22729784], USD[0] | Yes | |
| 00065801 | Unliquidated | USD[22.77] | | |
| 00065803 | Unliquidated | NFT (488215018270526164/The Hill by FTX #37652)[1] | | |
| 00065804 | Unliquidated | USD[.00194991] | Yes | |
| 00065806 | Unliquidated | ETH-PERP[0], USD[1262.61087243] | | |
| 00065807 | Unliquidated | NFT (403475197209088981/The Hill by FTX #37658)[1] | | |
| 00065810 | Unliquidated | BTC[.00000007], ETH[0.00000234], EUR[0.00], FTT[0.03427011], USD[0.00698203] | Yes | |
| 00065813 | Unliquidated | TRX[.000007], USD[1817.2] | | |
| 00065820 | Unliquidated | ETH[.06515938], ETHW[.06435156], EUR[0.00], KIN[1] | Yes | |
| 00065821 | Unliquidated | EUR[2046.75], USD[0.01] | | |
| 00065826 | Unliquidated | BTC[0.00630787], EUR[0.00] | | BTC[.006278] |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00065828 | Unliquidated | | EUR[0.95] | | | |
| 00065830 | Unliquidated | | NFT (289657630743287004/The Hill by FTX #37689)[1] | | | |
| 00065831 | Unliquidated | | USD[0.00] | | Yes | |
| 00065832 | Unliquidated | | USDT[0.00451058] | | | |
| 00065833 | Unliquidated | | BAO[2], ETHW[.02006882], EUR[55.18], KIN[4] | | Yes | |
| 00065834 | Unliquidated | | NFT (293987077085628828/The Hill by FTX #37683)[1] | | | |
| 00065836 | Unliquidated | | EUR[0.00] | | Yes | |
| 00065837 | Unliquidated | | BTC[.001], ETH[.014], ETHW[.014], TRX[.000005], USDT[469.4995861] | | | |
| 00065838 | Unliquidated | | AKRO[2], BAO[6], BTC[.02200524], DENT[1], ETH[0.35109132], EUR[5908.43], HXRO[1], KIN[2], SAND[50.79947108], TRX[1], UBXT[1], USDT[350.82547387], XRP[.00171541] | | Yes | |
| 00065841 | Contingent, Unliquidated, Disputed | | AKRO[1], DENT[1], EUR[0.00], UBXT[1], USDT[0.00000001] | | | |
| 00065843 | Unliquidated | | EUR[0.45], USDT[0.00450656] | | | |
| 00065846 | Contingent, Unliquidated, Disputed | | BAO[2], EUR[0.00], KIN[1], USDT[0] | | | |
| 00065848 | Unliquidated | | AKRO[1], CHZ[1], EUR[0.00], USD[0.00] | | | |
| 00065849 | Unliquidated | | BTC[0], EUR[0.00], KIN[2] | | Yes | |
| 00065850 | Unliquidated | | NFT (402499588372237340/The Hill by FTX #37725)[1] | | | |
| 00065851 | Unliquidated | | EUR[116.41], USDT[684.70892111] | | Yes | |
| 00065860 | Unliquidated | | ETH-PERP[0], USDT[1048.29744213] | | | |
| 00065862 | Unliquidated | | ETH[0.00763032], ETHW[0.00763032], GMT[0], USDT[0.00670079] | | | |
| 00065863 | Unliquidated | | BTC[.00004649] | | | |
| 00065864 | Unliquidated | | SOL[0], USD[0.00] | | | |
| 00065865 | Unliquidated | | USD[0.04] | | | |
| 00065871 | Unliquidated | | BTC[.01705077], USDC[0] | | Yes | |
| 00065873 | Unliquidated | | ETH-PERP[0], USDT[451.02306543] | | | |
| 00065875 | Unliquidated | | BAO[4], BTC[.03058855], ETH[.00000204], FTT[33.31424945], KIN[7], USD[0.44] | | Yes | |
| 00065876 | Unliquidated | | BNB-PERP[0], USDT[0.01080127] | | | |
| 00065877 | Unliquidated | | ATLAS[1739.6694], BTC[0], EUR[0.00], MANA[25], MKR[0], USD[4.54] | | | |
| 00065878 | Unliquidated | | BAO[1], SOL[.06197253], USD[0.00] | | | |
| 00065880 | Unliquidated | | SOL[.06249223], USD[0.00] | | | |
| 00065881 | Unliquidated | | BTC[.000001], DENT[1], ETH-PERP[0], EUR[0.00], LINK[3.10898663], SOL-PERP[0], USDT[0.00008022] | | Yes | |
| 00065884 | Unliquidated | | NFT (535172265312598127/The Hill by FTX #37783)[1] | | | |
| 00065885 | Unliquidated | | USDT[662.24382198] | | | |
| 00065889 | Unliquidated | | SOL[.25277118] | | | |
| 00065890 | Unliquidated | | BTC[.0000885], ETH-PERP[0], USDT[1017.70080997] | | | |
| 00065891 | Unliquidated | | BAO[1], BNB[0.00000418], BTC[.00000233] | | Yes | |
| 00065892 | Unliquidated | | ETH-PERP[0], EUR[4494.06], LTC[0], USDT[0.23527032] | | | |
| 00065893 | Unliquidated | | NFT (4402414589253251343/The Hill by FTX #37781)[1] | | | |
| 00065894 | Unliquidated | | AKRO[5], ALPHA[3], AUDIO[2], BAO[9], BAT[2], BTC[0.00000093], CHZ[1], DENT[4], ETH[0], EUR[0.00], FTT[.00004599], GRT[2], HOLY[1.00095025], HXRO[1], KIN[6], MATIC[0], RSR[4], RUNE[1.0047574], SECO[1.00212696], SXP[1], TRU[1], TRX[10], UBXT[7], USD[0.00], XRP[0.01023494] | | Yes | |
| 00065896 | Unliquidated | | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CEL-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], LTC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[259], UNI-PERP[0], USDT[-15.14135973] | | | |
| 00065898 | Unliquidated | | BAO[3], BTC[.00563254], EUR[0.00], KIN[3], TRX[1] | | Yes | |
| 00065900 | Unliquidated | | BTC[.0003], ETH-PERP[0], FTT[.09525], USDT[0.09882380] | | | |
| 00065903 | Unliquidated | | NFT (363172916242065448/The Hill by FTX #37793)[1] | | | |
| 00065904 | Unliquidated | | NFT (543016511120130529/The Hill by FTX #37794)[1] | | | |
| 00065906 | Contingent, Unliquidated, Disputed | | USD[0.00] | | | |
| 00065907 | Unliquidated | | AKRO[1], APE-PERP[680.6], AUDIO[1], BAO[13], DENT[1], EUR[208.09], KIN[11], TRX[.000106], UBXT[2], USDT[-1992.74682152] | | Yes | |
| 00065908 | Unliquidated | | NFT (455510306195486718/The Hill by FTX #41695)[1] | | | |
| 00065910 | Unliquidated | | NFT (429137581367425783/The Hill by FTX #37808)[1] | | | |
| 00065912 | Unliquidated | | ETH-PERP[-0.005], USDT[17.58425191] | | | |
| 00065915 | Unliquidated | | AKRO[1], ALGO[0], DOT[.00036233], KIN[2], MATH[1], SAND[0], SOL[.00012171], TRX[1] | | Yes | |
| 00065916 | Contingent, Unliquidated, Disputed | | ETH-PERP[0], USDT[0.00000860] | | | |
| 00065919 | Unliquidated | | AKRO[1], BNB[.0000288], DENT[1], RUNE[1.01559044], TRX[2], USDT[0.00000002] | | | |
| 00065920 | Unliquidated | | EUR[229.26], USDT[-156.85575255] | | | |
| 00065922 | Unliquidated | | EUR[3.86], USDT[198.80000001] | | | |
| 00065923 | Unliquidated | | ETH[0], ETHW[.06], EUR[0.21], USD[0.00] | | | |
| 00065924 | Unliquidated | | BNB-PERP[0], ETH-PERP[0], TRX[.000063], USDT[2931.37785520] | | | |

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|---------------|---|--|----------------|----------------------|
| 00065930 | Contingent, Unliquidated, Disputed | BAO[1], ETH-PERP[0], EUR[0.49], USD[152.05806444] | | |
| 00065932 | Unliquidated | BTC[.00000001] | | |
| 00065933 | Unliquidated | NFT (492212625264144839/The Hill by FTX #37880)[1] | | |
| 00065935 | Unliquidated | NFT (526607449774189782/The Hill by FTX #37838)[1] | | |
| 00065936 | Unliquidated | USD[.8] | | |
| 00065937 | Unliquidated | BAO[1], FTT[2.53687729], USD[0.00] | Yes | |
| 00065941 | Unliquidated | BTC[.0006] | | |
| 00065944 | Unliquidated | BTC[0] | | |
| 00065946 | Unliquidated | EUR[14.62] | | |
| 00065947 | Unliquidated | BAO[1], FTT[0], SHIB[0], USD[20.91214997] | Yes | |
| 00065948 | Unliquidated | EUR[269.45], USD[0.01] | | |
| 00065949 | Unliquidated | EUR[20.00] | | |
| 00065950 | Unliquidated | NFT (326318961999156355/The Hill by FTX #37867)[1] | | |
| 00065951 | Unliquidated | ETH[.01254752], KIN[1], USD[0.00] | | |
| 00065952 | Unliquidated | DOT[0], EUR[0.00], FTT[4.25070257], HOLY[1.00063035], USD[0.00000002] | Yes | |
| 00065954 | Unliquidated | USD[0.25] | | |
| 00065955 | Unliquidated | AKRO[1], AUDIO[1], BNB[.00000281], CRO[8.00043836], DENT[1], EUR[0.01], FTT[.000618], KIN[3], NEXO[.02933146], TRX[1], USD[30.49] | Yes | |
| 00065956 | Unliquidated | NFT (340485491424067313/The Hill by FTX #37866)[1] | | |
| 00065960 | Unliquidated | USD[0.80839057] | | |
| 00065965 | Unliquidated | BAO[1], DENT[1], ETH[0], EUR[0.00], USD[0.00000689] | Yes | |
| 00065967 | Unliquidated | USD[0.00] | | |
| 00065968 | Unliquidated | ETHW[.06518144], EUR[0.04], MATIC[0] | Yes | |
| 00065969 | Unliquidated | BAO[1], ETH[.0006684], ETHW[.00082], USD[645.09019794] | | |
| 00065976 | Unliquidated | USD[367.11281407] | | |
| 00065978 | Unliquidated | EUR[0.00], TRX[.000001], USD[0.64559023] | Yes | |
| 00065980 | Unliquidated | BUSD[0], CEL-PERP[0], ETH-PERP[0], EUR[4.56], USD[14.68] | Yes | |
| 00065981 | Unliquidated | USD[0.00000782] | Yes | |
| 00065986 | Unliquidated | ETH-PERP[0], TRX[.000001], USD[0.00000001] | Yes | |
| 00065987 | Unliquidated | TRX[.000046], USD[.262] | | |
| 00065988 | Unliquidated | NFT (399646726992810672/The Hill by FTX #37900)[1] | | |
| 00065991 | Unliquidated | AKRO[2], BAT[1], EUR[0.00], UBXT[1] | | |
| 00065992 | Unliquidated | BTC[.00008939], BTC-PERP[.0008], USD[.13.28] | | |
| 00065995 | Unliquidated | APE-PERP[0], BTC[.006], ETH-PERP[0], EUR[351.73], USD[0.00] | | |
| 00066001 | Unliquidated | ADA-PERP[.1951], ATOM-PERP[6.99], AVAX-PERP[21.4], BTC-PERP[.0258], DOT-PERP[59.8], ETH-PERP[.0.125], EUR[4521.45], JASMY-PERP[120700], LINK-PERP[50.1], LTC-PERP[13.16], MATIC-PERP[570], RUNE-PERP[174.2], SAND-PERP[77.1], SOL-PERP[12.01], TRX-PERP[6366], UNI-PERP[58.4], USD[.2372.36050771], XRP-PERP[4697] | | |
| 00066005 | Unliquidated | AVAX-PERP[0], USD[92.37931465] | | |
| 00066006 | Unliquidated | ETHW[1.4369633], FTT[55.91009298], USD[7.22488096] | Yes | |
| 00066007 | Unliquidated | TRX[.000014], USD[74.64416510] | | |
| 00066008 | Unliquidated | USD[0.01] | Yes | |
| 00066009 | Unliquidated | EUR[71.41], SOL-PERP[0], USD[0.02791126] | | |
| 00066010 | Unliquidated | NFT (329814263960583792/The Hill by FTX #37928)[1] | | |
| 00066014 | Unliquidated | MATIC[0.62487601], SOL[0.00973084], USD[5827.31] | | |
| 00066015 | Unliquidated | USD[72.67934617] | | |
| 00066018 | Unliquidated | ETHW[.00094028], USD[0.00477678] | Yes | |
| 00066022 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[676.62763326], XRP-PERP[57] | | |
| 00066024 | Unliquidated | BTC[0], USD[0.00013422] | | |
| 00066026 | Unliquidated | AKRO[2], APE[10.21804993], BAO[3], BTC[.00000788], DOGE[1475.1630811], ETH[.17703274], ETHW[.17901575], EUR[304.77], FTM[147.10767233], KIN[2], SHIB[2953691.87398079], SRM[1], TRX[1], USD[0.28] | Yes | |
| 00066027 | Unliquidated | BAO[1], DENT[1], EUR[640.31], GST-PERP[.4167.3], KIN[1], LTC[.00002918], TRX[1], UBXT[1], USD[.79.82753297] | Yes | |
| 00066028 | Unliquidated | FIDA[1], PAXG[0], USD[0.01] | Yes | |
| 00066030 | Unliquidated | EUR[0.00] | | |
| 00066031 | Unliquidated | AAPL[.00479907], BAO[2], EUR[3.91], KIN[1], SOL[.00235613], TRX[0], USD[21.77022934] | | |
| 00066033 | Unliquidated | BTC[0], DOT[0], EUR[0.00], USD[0.00] | | |
| 00066036 | Unliquidated | NFT (431608060800226073/The Hill by FTX #37944)[1] | | |
| 00066038 | Unliquidated | DAI[0.00660369], DENT[1], DOT[3.49133697], ETHW[.55828373], KIN[2], RSR[1], SHIB[3746273.35043735], TRX[1], UNI[1.10546151], USD[0.00627738], XRP[0.00083406] | Yes | |
| 00066039 | Unliquidated | APE-PERP[0], ATOM-PERP[0], EDEN-PERP[7.3], EUR[1.81], FIDA-PERP[5], USD[1.16] | | |
| 00066041 | Unliquidated | ETH[0], ETHW[0], EUR[0.01], USD[0.00086279] | | |
| 00066044 | Unliquidated | BTC[0.00009146], ETH-PERP[0], USD[1828.29951957] | | |
| 00066045 | Unliquidated | AKRO[1], BAO[3], EUR[0.00], KIN[1], SXP[1], UBXT[1], USD[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00066046 | Unliquidated | ETH[0] | | |
| 00066050 | Unliquidated | AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1307.68], KSM-PERP[0], LUNA2-PERP[0], NEAR[.05830132], NEAR-PERP[0], USDT[0.00764992] | | |
| 00066052 | Unliquidated | BAO[1], BTC[.00109086], ETH[.01468611], ETHW[.01468611], EUR[0.00], KIN[1] | | |
| 00066053 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00066056 | Unliquidated | EUR[21.45] | | |
| 00066057 | Unliquidated | AKRO[1], ETHW[.06209775], EUR[0.00], KIN[2], TRX[1], USD[0.28] | | |
| 00066060 | Unliquidated | NFT (479392649056013943/The Hill by FTX #37958)[1] | | |
| 00066061 | Unliquidated | ETH-PERP[0], TRX[.000001], USDT[828.57281975] | | |
| 00066062 | Unliquidated | EUR[21.45] | | |
| 00066065 | Unliquidated | ETH[0], USD[0.00] | | |
| 00066069 | Unliquidated | DOGE[0.00076719], FTM[0], LTC[0], XRP[.00268175] | Yes | |
| 00066073 | Unliquidated | BAO[2], USDT[0.00129577] | Yes | |
| 00066074 | Unliquidated | USDT[0.00000006] | | |
| 00066082 | Unliquidated | EUR[0.00] | | |
| 00066083 | Unliquidated | BTC[.00000739], USD[0.00] | Yes | |
| 00066089 | Unliquidated | NFT (384352942384817552/The Hill by FTX #38002)[1] | | |
| 00066091 | Unliquidated | NFT (572857510048367221/The Hill by FTX #46693)[1] | | |
| 00066093 | Unliquidated | EUR[4.12], GBP[2.07], USD[0.01] | Yes | |
| 00066095 | Unliquidated | BAO[1], BNB[.12992992], BTC[0.03206755], ETH[.00000168], ETHW[.1849575], SAND[35.57155071], SOL[3.28308078], XRP[215.18010048] | Yes | |
| 00066098 | Unliquidated | EUR[0.00], KSM-PERP[121.61], USD[-2461.51] | | |
| 00066104 | Unliquidated | ETH[0], ETHW[.012], SOL[.46008131] | | |
| 00066107 | Unliquidated | AKRO[1], BAO[1], BTC[0.02305504], DOGE[1714.75725291], ETH[0], ETHW[.45597828], EUR[1.04], KIN[2], TRX[1], UBXT[2], USD[0.96] | Yes | |
| 00066111 | Unliquidated | NFT (5681008299445345/The Hill by FTX #38006)[1] | | |
| 00066113 | Unliquidated | ATOM-PERP[0], BTC[0.06429446], ETH-PERP[0], FTT[6.87964894], HNT[.091702], ORCA[119.979048], SOL[2.51871035], SOL-PERP[0], TRY[1780.79], TRYB[938.1], UNI-PERP[0], USD[255.87] | | |
| 00066116 | Unliquidated | BTC[.00309922], ETH[0.04020852], ETHW[0.04020852], USD[175.98] | | |
| 00066117 | Unliquidated | AKRO[1], KIN[1], SOL[0], USDT[0] | | |
| 00066119 | Unliquidated | EUR[0.00], USDT[0.52336273] | Yes | |
| 00066122 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00066123 | Unliquidated | BTC[.00009131], EUR[740.00], USDC[0] | | |
| 00066125 | Unliquidated | ETH[.0005586], ETHW[.0008778], USDT[1365.96958599] | | |
| 00066126 | Unliquidated | USDC[0] | | |
| 00066127 | Unliquidated | EUR[4048.12] | | |
| 00066129 | Unliquidated | BTC[0.00013426], USDT[-0.00738972] | | |
| 00066130 | Unliquidated | BAO[1], DMG[15892.3209], ETH[0], ETHW[.57652615], EUR[0.00], KIN[1], USD[0.55] | | |
| 00066131 | Unliquidated | USD[100.20] | | |
| 00066132 | Unliquidated | ETH-PERP[0], USD[0.16] | | |
| 00066133 | Unliquidated | AKRO[2], BAO[3], BTC[0], BUSD[0], DENT[2], KIN[1], MATIC[0.20009430], RSR[1], TRX[1], UBXT[1], USDC[1199.08457361] | | |
| 00066135 | Unliquidated | NFT (518528435881124348/The Hill by FTX #39026)[1] | | |
| 00066137 | Unliquidated | ETH-PERP[0], USD[1.69] | | |
| 00066138 | Unliquidated | AAVE-PERP[-0.01000000], APE-PERP[-0.30000000], AXS-PERP[-0.09999999], BNB-PERP[0], DASH-PERP[-0.00999999], EOS-PERP[-0.09999999], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USDT[1169.00894772], XMR-PERP[0] | | |
| 00066141 | Unliquidated | BTC[0.99911013], EUR[15.40] | | |
| 00066142 | Unliquidated | ETH[0], USD[0.00] | | |
| 00066147 | Unliquidated | EUR[0.00], USDT[4.92028963] | | |
| 00066150 | Unliquidated | BAO[5], CRO[354.97437093], DOGE[597.60320539], DYDX[27.64884685], EUR[0.00], FTT[3.9381671], GRT[1823.73316948], KIN[4], LINK[6.60923085], LRC[151.48487773], SNX[30.36484479], TRX[1], UBXT[2] | Yes | |
| 00066152 | Unliquidated | BTC[.49717188], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USDT[-0.15903123] | | |
| 00066154 | Unliquidated | USD[14.96] | | |
| 00066155 | Unliquidated | BTC[0.02138765], ETH[0.03799570], EUR[466.20], FTT[5.72193373], UBXT[1], USD[405.01] | | |
| 00066161 | Unliquidated | NFT (304757793147480077/The Hill by FTX #38034)[1] | | |
| 00066162 | Unliquidated | FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00] | | |
| 00066164 | Unliquidated | FTT[78.01646619] | Yes | |
| 00066165 | Unliquidated | NFT (319777704463036714/The Hill by FTX #38049)[1] | | |
| 00066166 | Unliquidated | AXS-PERP[0], BTC[0], ETH[0.00077210], ETHW[.0007721], EUR[0.00], FIL-PERP[0], KIN[1], RSR[1], USDT[-0.00379916] | | |
| 00066169 | Unliquidated | BAO[2], BTC[.00002163], DENT[2], EUR[0.00], KIN[2], SNX[.00000008], USD[0.00] | Yes | |
| 00066170 | Unliquidated | EUR[5.01], SHIB-PERP[800000], USD[-6.34] | Yes | |
| 00066172 | Unliquidated | APT[105.50126996], ETH[.02816298], ETHW[.02816298], EUR[4.00], KIN[1], UBXT[1], USD[-0.67] | | |
| 00066173 | Unliquidated | BAO[1], BNB[0], ETH[0], EUR[0.00], GRT[500], IMX[150.98], KIN[1], LINK[0], MATIC[0], USDT[10.00832129] | | |
| 00066174 | Unliquidated | EUR[251.06] | | |

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|---------------|---|--|----------------|----------------------|
| 00066176 | Unliquidated | NFT (539803782139937420/The Hill by FTX #38183)[1] | | |
| 00066177 | Unliquidated | ALGO[0], BTC[0], ETHW[.43730768], MATIC[0], RNDR[0], USD[25.12597984] | | |
| 00066180 | Unliquidated | BAO[1], DENT[1], ETH[0], EUR[0.00], KIN[2], RSR[1], TRX[3], USD[0.00] | | |
| 00066182 | Unliquidated | USD[0.00000014] | | |
| 00066183 | Unliquidated | ETH[0.00000001], ETHW[0.00000001], USD[0.00000052] | | |
| 00066188 | Unliquidated | BNB-PERP[0], ETH[.03096383], ETHW[.03030701], EUR[0.00], FTT[.00001587], USD[0.0000682] | Yes | |
| 00066190 | Unliquidated | NFT (379733905542866107/The Hill by FTX #38050)[1] | | |
| 00066195 | Unliquidated | ATOM-PERP[0], USD[871.10] | | |
| 00066197 | Unliquidated | NFT (537481144722051794/The Hill by FTX #38056)[1] | | |
| 00066202 | Unliquidated | BNB[0], ETH[0], EUR[0.00], USD[0.24000215] | | |
| 00066205 | Unliquidated | APE[0], BAO[5], BICO[0], BNB[0.00000152], DENT[1], EUR[0.00], KIN[3], LDO[0.00008570], PERP[0], SPA[0.03699528], TRX[1] | Yes | |
| 00066206 | Unliquidated | ETH[0], EUR[0.14], USD[0.00000485] | | |
| 00066207 | Unliquidated | BNB-PERP[0], MASK-PERP[28], USD[-47.74] | | |
| 00066211 | Unliquidated | BTC[.00082549] | Yes | |
| 00066212 | Unliquidated | BAO[2], EUR[0.00], KIN[1], SOL[1.18640109] | | |
| 00066213 | Unliquidated | ETHW[.15031498] | Yes | |
| 00066214 | Unliquidated | DENT[3], ETH-PERP[0], EUR[0.00], KIN[3], THETA-PERP[0], USD[0.00] | | |
| 00066216 | Unliquidated | BTC[.53811763], BTC-PERP[.9417], USD[-22605.91] | | |
| 00066219 | Unliquidated | AAVE[1.81233504], AKRO[2], ATOM[18.40950539], AVAX[14.662397], BAO[5], BAT[1], BNB[1], BTC[0], CHZ[447.01235012], DOGE[0], ETH[0], ETH-PERP[.5], EUR[208.69], FTM[358.97563287], GALA[2236.74365911], KIN[4], LTC[2.53354384], SAND[41.90538541], SOL[5.41533253], TOMO[1], TRX[1], USD[-908.34], XRP[346.45064775] | | |
| 00066220 | Unliquidated | SOL-PERP[0], USD[0.00] | | |
| 00066222 | Unliquidated | BTC[.00003329], DAWN-PERP[-10.4], DOT-PERP[0], EUR[0.47], USD[14.86] | Yes | |
| 00066224 | Unliquidated | 1INCH[248.54020725], AAVE[2.20812212], AKRO[1], ALGO[509.38114449], ATOM[13.22300521], AVAX[12.36874169], BAL[25.14994463], BAND[121.60605869], BAO[9], BTC[.05131533], CHF[0.00], CHZ[1306.72636669], COMP[7.08732877], CRO[9141.34928489], DENT[2], DOT[57.75775706], ENJ[319.29455897], ETH[.20605332], ETHW[.09471303], EUR[0.00], FTM[614.6123792], FTT[4.3832748], GRT[1848.20855180], HNT[32.95383282], HKRO[1], KIN[6], LDO[97.78669756], LINK[22.04125101], MANA[214.68573146], MATIC[193.1814699], NEAR[41.66378253], REN[1290.47987843], ROOK[4.51071012], RSR[2], SAND[174.50489086], SHIB[199569732.287237], SNX[58.69317109], SUSHI[127.51604306], TRX[2559.39933813], UBXT[1], UNI[24.42914965], USD[18.00427512], XRP[436.42072136], ZRX[564.63906786] | Yes | |
| 00066226 | Unliquidated | NFT (417314460113357796/The Hill by FTX #39940)[1] | | |
| 00066232 | Unliquidated | NFT (342154187358489621/Hungary Ticket Stub #1395)[1], NFT (399779035493452536/The Hill by FTX #38088)[1] | | |
| 00066235 | Unliquidated | BUSD[0], ETH-PERP[0], USD[100.00], USDC[27.63060158] | | |
| 00066237 | Unliquidated | ALCX-PERP[0], AR-PERP[0], BAND-PERP[0], BAO[1], BTC[.00000001], GST-PERP[0], TONCOIN-PERP[0], USD[0.00] | Yes | |
| 00066243 | Unliquidated | USD[0.24] | Yes | |
| 00066245 | Unliquidated | AAVE[1.50356828], AKRO[2], ALGO[400.96095949], BAO[11], BNB[1.61231222], CHZ[1253.00587524], CRV[150.36069685], DENT[2], ETH[0], ETHW[1.1404227], EUR[0.00], FTT[0.00022386], FXS[40.09543528], KIN[12], MATIC[0], TRX[1.000013], UBXT[1], USD[365.54887586] | Yes | |
| 00066247 | Unliquidated | NFT (471927138364373448/The Hill by FTX #38156)[1] | | |
| 00066250 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER[.0077798], BNB[.07], BNB-PERP[0], BTC[0.00098174], ETH[.00078284], ETHW[.0669767], FTT[1.40156781], HNT-PERP[0], LINK-PERP[0], SHIB[99136], SOL[.38529703], TRX[20205], USD[3135.35166120] | | |
| 00066255 | Unliquidated | BTC[0], CEL[8010.29087420] | | |
| 00066261 | Unliquidated | DOT[1.73119683], ETH[.00000008], ETHW[.00000008], EUR[0.21], UBXT[1] | Yes | |
| 00066262 | Unliquidated | USDC[17361.43318553] | Yes | |
| 00066263 | Unliquidated | APT[.00053068], BAO[1], EUR[255.80], KIN[2], LINK[0.00041666], TRX[1.00000078] | Yes | |
| 00066266 | Unliquidated | USD[146.22] | | |
| 00066271 | Unliquidated | EUR[21.45], TRX[1] | | |
| 00066272 | Unliquidated | AKRO[7], BAO[41], EUR[0.00], KIN[32], RSR[3], SWEAT[104.01134676], TRX[9], UBXT[7] | | |
| 00066273 | Unliquidated | FXS-PERP[0], SOL[.002934], USD[7.87000024] | | |
| 00066274 | Unliquidated | USD[0.00026289] | | |
| 00066275 | Unliquidated | EUR[0.00] | | |
| 00066277 | Unliquidated | EUR[0.00] | | |
| 00066278 | Unliquidated | EUR[0.00], USD[2.03704113] | | |
| 00066281 | Unliquidated | USD[3.90] | | |
| 00066283 | Unliquidated | ETH[.13097511], ETH-PERP[0], TRX[.000041], USD[445.09224885] | | |
| 00066285 | Unliquidated | BTC[0], EUR[121.45] | | |
| 00066288 | Unliquidated | BTC[0], KIN[1], USDC[775.47801705] | Yes | |
| 00066290 | Unliquidated | ETC-PERP[0], USD[0.00705589] | | |
| 00066291 | Unliquidated | EUR[61.45], POLIS[90.4], USD[0.02] | | |
| 00066295 | Unliquidated | BAO[1], BTC[0], EUR[0.00], SOL-PERP[0], UBXT[1], USD[0.04] | Yes | |
| 00066297 | Unliquidated | BTC[.00000001], ETH[0.00000310], ETHW[0], EUR[0.02], MANA[.00005917], MATIC[.00043964], SOL[.00009239], USD[0] | Yes | |
| 00066300 | Unliquidated | NFT (405773114197613148/The Hill by FTX #38381)[1] | | |
| 00066301 | Unliquidated | BTC[0] | | |
| 00066304 | Unliquidated | EUR[0.00] | | |
| 00066306 | Unliquidated | NFT (398765016031933890/The Hill by FTX #40087)[1] | | |
| 00066308 | Unliquidated | BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00066309 | Unliquidated | USD[T0.00000002] | | |
| 00066312 | Unliquidated | BTC[,00000047], ETH[,00001944], ETHW[,00000961], EUR[0.00], USD[T0.00010692] | Yes | |
| 00066313 | Unliquidated | GBP[0.00], USD[17571.50] | | |
| 00066316 | Unliquidated | EUR[71.19], USD[0.35] | Yes | |
| 00066323 | Unliquidated | ADA-PERP[58], BNB-PERP[.4], BTC[,01119659], BTC-PERP[0.03469999], ETH[,14966207], ETH-PERP[1.173], EUR[14000.00], FTT[8.07351739], USD[T6536.07062825] | | |
| 00066325 | Unliquidated | AXS-PERP[0], EUR[0.00], USD[0.00] | Yes | |
| 00066328 | Unliquidated | BTC[6.32422526], ETH[,19.9962], EUR[0.05], USD[1.53] | | |
| 00066330 | Unliquidated | BTC-PERP[0], SOL-PERP[0], USD[T0.00000002] | | |
| 00066331 | Unliquidated | BTC[0], FTT[0.32702447], USD[0.32] | | |
| 00066333 | Unliquidated | AMPL[0], BAO[2], CRO[0], KIN[2], RSR[1], SOL[0], SWEAT[,8682], USD[T0.21088070], XRP[0] | | |
| 00066336 | Unliquidated | GRT[1], SOL[,00008217], UBXT[1], USD[T0.01471218], XRP[,0077671] | Yes | |
| 00066337 | Unliquidated | ETH-PERP[0], TRX[,000056], USD[T1387.24430911] | | |
| 00066341 | Unliquidated | EUR[254.29], KIN[1], TRX[2] | Yes | |
| 00066342 | Unliquidated | USD[T46] | | |
| 00066347 | Unliquidated | BTC[,0002], ETH[,009], ETHW[,009], EUR[225.14] | | |
| 00066349 | Unliquidated | BTC-PERP[-0.0174], ETH-PERP[0], USD[578.62] | | |
| 00066350 | Unliquidated | NFT (500937558876859084/The Hill by FTX #38252)[1] | | |
| 00066354 | Unliquidated | XRP[6835] | | |
| 00066356 | Unliquidated | ETH[0], EUR[0.00], SNX-PERP[0], USD[0.00] | | |
| 00066358 | Unliquidated | DOGE-PERP[280], EUR[100.00], USD[-36.54] | | |
| 00066361 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00066362 | Unliquidated | ETH-PERP[0], TRX[,000034], USD[T1784.13656398] | | |
| 00066365 | Unliquidated | AAVE-PERP[,11], BNB-PERP[,1], BTC[,0044], DOGE-PERP[123], ETH[,40898955], ETHW[,16698955], USD[159.98], XEM-PERP[-145] | | |
| 00066366 | Unliquidated | EUR[42.00] | | |
| 00066367 | Unliquidated | USD[T0.00017649] | Yes | |
| 00066369 | Unliquidated | EUR[0.02] | | |
| 00066370 | Unliquidated | BAO[1], BTC[0.02043710], ETHW[,25875053], EUR[0.00], KIN[1], RSR[1], TRX[1], UBXT[2], USD[0.00] | | |
| 00066371 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00066374 | Unliquidated | ETH[,02998946], ETHW[,02961983], EUR[0.00], UBXT[1] | Yes | |
| 00066377 | Unliquidated | EUR[0.00], USD[T7.00399147] | | |
| 00066379 | Unliquidated | ETH-PERP[0], USD[T0.01938560] | | |
| 00066381 | Unliquidated | CRV-PERP[51], ETHW[,2.488013], FTT[2.08258827], KLUNC-PERP[52], KSHIB-PERP[-187], RAY[100.93288999], SHIB[6600000], SOL[3.27797633], USD[56.83], XRP[70.919236] | | |
| 00066384 | Unliquidated | AXS[50.9], BNB[,00831482], FTT[62.7], LTC[6.65125], RSR[84740], TRX[983], USD[1892.63], WFLOW[22.1956932] | | |
| 00066386 | Unliquidated | CEL[0], CEL-PERP[0], EUR[0.92], USD[0.00] | | |
| 00066389 | Unliquidated | ETH-PERP[0], TRX[,000001], USD[T1007.92767048] | | |
| 00066392 | Unliquidated | BNB[,00012189], USD[T0.02775593] | | |
| 00066394 | Unliquidated | BTC[,00000529], EUR[0.21] | | |
| 00066396 | Unliquidated | CEL-PERP[0], CVX-PERP[0], DOT-PERP[0], KSM-PERP[0], TRX[0], USD[T1458.84965179] | | |
| 00066398 | Unliquidated | USD[T84.92324769] | | |
| 00066399 | Unliquidated | NFT (513324314535433812/The Hill by FTX #38309)[1] | | |
| 00066402 | Unliquidated | ETH[0.00000001], MATIC[0] | | |
| 00066404 | Unliquidated | EUR[12.94], UBXT[1], USD[22.36] | | |
| 00066408 | Unliquidated | EUR[0.00] | | |
| 00066410 | Unliquidated | EUR[0.00], USD[T0] | | |
| 00066411 | Unliquidated | USD[181.34] | | |
| 00066412 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00066415 | Unliquidated | USD[T68.51650925] | | |
| 00066419 | Contingent, Unliquidated | APT[2.00082214], ATOM[1.25554215], AXS-PERP[0], BAND-PERP[0], DOGE[2649.99974866], DOT[7.27086800], DYDX[65.04778830], DYDX-PERP[0], ETC-PERP[0], ETH[0.14543299], EUR[55.02], FTM[163.8634135], FTT[3.16784954], FTT-PERP[0], KSM-PERP[0], RAY[33.92459015], SOL[2.74961263], SOL-PERP[0], SRM[8.55195458], SRM_LOCKED[,04777831], TONCOIN-PERP[0], USD[T60.02938557] | Yes | |
| 00066421 | Unliquidated | NFT (357143160271739301/The Hill by FTX #38324)[1] | | |
| 00066422 | Unliquidated | USD[T0.20281312] | | |
| 00066423 | Unliquidated | AAVE[0], AKRO[1], ALPHA[2], BAO[1], BTC[0.00000137], DENT[2], ETH[0.00002204], ETHW[0], EUR[5.04], FTT[21.23629256], HOLY[1.01121129], HXRO[1], KIN[3], RSR[1], USD[T0.00230632] | Yes | |
| 00066425 | Unliquidated | EUR[350.00] | | |
| 00066426 | Unliquidated | BAO[1], BTC[,00086797], EUR[0.00] | Yes | |
| 00066428 | Unliquidated | ETH-PERP[,554], EUR[1745.45], LUNC-PERP[1875000], SOL-PERP[0], USD[-1615.23] | | |
| 00066430 | Unliquidated | EUR[0.00], USD[T0] | | |
| 00066437 | Unliquidated | BTC[,02143037] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00066438 | Unliquidated | USDT[0.00001462] | | |
| 00066442 | Unliquidated | EUR[0.25] | | |
| 00066443 | Unliquidated | BTC-PERP[-0.0022], ETH-PERP[0], USDT[482.98912726] | | |
| 00066444 | Unliquidated | AKRO[1], BAO[1], DENT[2], EUR[0.01], FRONT[1], TRX[1], UBXT[2], USDT[0.58296297] | Yes | |
| 00066445 | Unliquidated | ENS[18.89857829], EUR[23.45] | | |
| 00066452 | Unliquidated | BNB[.08], CRO[334.27214391], ETH[0], ETHW[.373], FIDA[118], FTM[0], LTC[.37], SOL[0], USD[0.14], XRP[136] | | |
| 00066453 | Unliquidated | EUR[22.95], USD[1.50] | | |
| 00066454 | Unliquidated | ALGO[303.2007429], BAO[1], EUR[0.00], XRP[.01371711] | Yes | |
| 00066455 | Unliquidated | DAI[0], MATIC[0] | | |
| 00066456 | Unliquidated | BAO[3], ETH[0], ETHW[0], EUR[0.00], KIN[3], SOL[0], UBXT[3], USD[0.00] | | |
| 00066457 | Unliquidated | BAO[1], ETH[.03623519], ETH-PERP[.005], ETHW[.03623519], SNX[-0.76049507], SOL[.00112547], USD[-5.18] | | |
| 00066458 | Unliquidated | ETH-PERP[0], TRX[.01], USDT[887.55320891] | | |
| 00066461 | Unliquidated | BTC[.24673033] | Yes | |
| 00066462 | Unliquidated | NFT (537662226455603258/The Hill by FTX #38345)[1] | | |
| 00066463 | Unliquidated | EUR[143.77], USD[0.00] | | |
| 00066465 | Unliquidated | BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USDT[185.07998645] | | |
| 00066466 | Unliquidated | EUR[21.45] | | |
| 00066469 | Unliquidated | AAVE[4.76], AKRO[1], BAO[1], BTC[.72211138], DOT[.08], EUR[0.00], FRONT[1], KIN[1], LTC[.03], MATIC[1], NEAR[159], RSR[1], SOL[.01], SXP[1], USDT[0.00011742], WAVES[545.18939208], XRP[.60102172] | Yes | |
| 00066472 | Unliquidated | BTC[.00945811], USDT[564.83817730] | | |
| 00066473 | Unliquidated | BAO[3], DENT[3], ETH[.00661129], ETHW[.1909202], EUR[680.14], KIN[5], RSR[1], TRX[3], UBXT[4] | | |
| 00066476 | Unliquidated | ETH-PERP[.242], EUR[171.45], USD[-352.73] | | |
| 00066478 | Unliquidated | CRO[0], DOGE[2526.70575651], ETH[0.03578133], USD[0.00] | | |
| 00066479 | Unliquidated | EUR[0.01], TRX[1], USDT[0] | Yes | |
| 00066482 | Unliquidated | ADA-PERP[44], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DYDX-PERP[0], ENS-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], UNI-PERP[0], USDT[-0.88860993] | | |
| 00066489 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00066492 | Unliquidated | AKRO[1], BADGER[.00777644], EUR[0.00], UBXT[1], USDT[0] | | |
| 00066493 | Unliquidated | USDT[799.2] | | |
| 00066496 | Unliquidated | BAO[1], BTC[0], DOGE[0], EUR[0.00], KIN[2], UBXT[1] | Yes | |
| 00066498 | Unliquidated | ETH[.0009902], ETHW[.0009902], EUR[0.00], USDT[0.00000001] | | |
| 00066499 | Unliquidated | ATLAS[45000.33580849], KIN[2], USDT[0] | | |
| 00066503 | Unliquidated | BTC[0] | | |
| 00066507 | Unliquidated | ETH-PERP[0], EUR[21.45], USDT[861.16684192] | | |
| 00066511 | Unliquidated | NFT (419116650189154778/The Hill by FTX #38598)[1] | | |
| 00066512 | Unliquidated | EUR[0.00] | | |
| 00066513 | Unliquidated | USDT[0] | | |
| 00066516 | Unliquidated | BTC[.00000568], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA[.7426], USDT[0.01833373] | | |
| 00066517 | Unliquidated | BTC[.00480621], ETH[.03323941], ETHW[.03323941], EUR[0.00], SOL[1.4357071] | | |
| 00066519 | Unliquidated | EOS-PERP[0], EUR[0.00], USDT[4.00295080] | | |
| 00066522 | Unliquidated | AAVE-PERP[0], SOL-PERP[0], USDT[0.79627079] | | |
| 00066523 | Unliquidated | NFT (447783799892139797/The Hill by FTX #38387)[1] | | |
| 00066524 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00066526 | Unliquidated | BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.01] | | |
| 00066529 | Unliquidated | DOGE[0] | | |
| 00066533 | Unliquidated | BTC[-0.00197494], BTC-PERP[0], ETH[.04314067], ETHW[.04314067], USD[0.00] | | |
| 00066542 | Unliquidated | TRX[.000013] | | |
| 00066543 | Unliquidated | DOGE[0], ETH[.00000001], EUR[0.00], KIN[3], RSR[2.35726113] | | |
| 00066544 | Contingent, Unliquidated, Disputed | AKRO[1], EUR[0.00], TRX[1], USDT[0] | | |
| 00066546 | Unliquidated | ALGO[176.97779546], AUDIO[241.19066955], AVAX[4.75749947], BAR[.01339269], BTC[0.00015727], CRO[1452.98109694], DENT[1], DOT[14.58406648], ETH[.13920228], EUR[0.00], MANA[63.725243], MATIC[106.35467113], SAND[52.58865145], SOL[4.36696889], USDT[0.75095730] | Yes | |
| 00066547 | Unliquidated | ATLAS[8145.06829192], DENT[1], TRX[2.16444517], UBXT[1], USD[0.00] | | |
| 00066548 | Unliquidated | EUR[0.00], UBXT[1], USDT[0.00000001] | | |
| 00066550 | Unliquidated | ALGO[140.35734643], ATOM[3.52809459], AVAX[2.60327685], BTC[0.00000001], CEL-0930[0], CEL-PERP[0], CHZ[192.7250978], DOGE[335.52977836], ETH[.03435734], EUR[0.00], HNT[13.58761916], SHIB[3875348.41747508], UNI[6.8993153], USDT[10.00641969] | | |
| 00066551 | Unliquidated | ETH-PERP[0], EUR[20.38], USD[0.63] | | |
| 00066552 | Unliquidated | USD[5.00] | | |
| 00066554 | Unliquidated | AKRO[1], EUR[0.00], SOL[1.2315745], TRX[1], USD[-0.01] | Yes | |
| 00066556 | Unliquidated | BTC[.00838268], CLV-PERP[0], EUR[472.88], USDT[-1395.69850883], XRP[4868.68701062] | | |
| 00066558 | Unliquidated | BTC[0], USD[0.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00066560 | Unliquidated | | NFT (368619254587744639/The Hill by FTX #38403)[1] | | | |
| 00066562 | Unliquidated | | USD[0.00127620] | | Yes | |
| 00066563 | Unliquidated | | AKRO[1], AVAX[.1391765], BAO[1], BTC[0], ETH[.00190905], ETHW[.00190905], FTT[.00000738], MATIC[-0.70789457], USD[4.62], XRP[.00000001] | | | |
| 00066564 | Unliquidated | | ATOM-PERP[0], BTC[0.00045193], DOGE[0], ETH[0], EUR[0.00], USD[0.00] | | | |
| 00066565 | Unliquidated | | BTC[0.40216042], DOGE[928.67], ETH[0.58889100], ETHW[0], FTT[22.1683436], LINK[30.5215876], MATIC[97.9578], SOL[3.469384], USD[544.95] | | | |
| 00066566 | Unliquidated | | BTC[0], CEL-PERP[0], FTT[0], HT-PERP[0], USD[40.02559724] | | | |
| 00066567 | Unliquidated | | BNB[.009895], ETH[.000372], ETHW[.000372], USD[1.40486870] | | | |
| 00066568 | Unliquidated | | BTC[0], EUR[4.68] | | | |
| 00066569 | Unliquidated | | NFT (320465649175757965/The Reflection of Love #3425)[1], NFT (321323625436515820/The Hill by FTX #41538)[1], NFT (478425688874083469/Medallion of Memoria)[1], NFT (572021711846153483/Medallion of Memoria)[1] | | | |
| 00066572 | Unliquidated | | ETH-PERP[-1.625], USD[4080.09282386] | | | |
| 00066578 | Unliquidated | | USD[50.00] | | | |
| 00066579 | Unliquidated | | NFT (574802416529990908/The Hill by FTX #38410)[1] | | | |
| 00066580 | Unliquidated | | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[22.36], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[-407.9], FXS-PERP[0], GAL-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[-1898], NEAR-PERP[0], REEF-PERP[32760], RSR-PERP[-428190], RUNE-PERP[0], RVN-PERP[11200], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[7794.50361312] | | | |
| 00066582 | Unliquidated | | BNT[-0.88131917], BRZ[0], EUR[0.01], FTT[0.00565397], TRYB[0], USD[0.42] | | | |
| 00066584 | Unliquidated | | EUR[0.00], USD[0.00872306] | | | |
| 00066586 | Unliquidated | | FTT[0], USD[0.00000001] | | | |
| 00066587 | Unliquidated | | ADA-PERP[185], APE[0], ATOM[0], ATOM-PERP[-10.74], AVAX-PERP[3.3], AXS[0], BCH[0], BTC[0.00297237], BTC-PERP[.0147], CEL[0], DOT-PERP[3.7], ETH[0.18682585], ETH-PERP[.146], ETHW[0.0972329], EUR[89.83], FTT[2.66930608], GMT[0], KNC[0], MANA-PERP[55], PYPL[1.045], PYPL-1230[.665], SAND-PERP[114], SOL[4.28356014], SOL-PERP[6.04], SPY[.279], TRYB[678.66313535], USD[312.05] | | | |
| 00066589 | Unliquidated | | ALGO[0], BTC[0], ETH[0], ETHW[0], EUR[0.01], USDC[0] | | Yes | |
| 00066590 | Unliquidated | | NFT (425755243629873057/The Hill by FTX #38412)[1] | | | |
| 00066591 | Unliquidated | | ETH-PERP[0], USD[2770.57623901] | | | |
| 00066592 | Unliquidated | | NFT (505263742577123810/The Hill by FTX #38417)[1] | | | |
| 00066594 | Unliquidated | | XRP[.02080423] | | Yes | |
| 00066595 | Unliquidated | | ETH-PERP[0], USD[368.61240400] | | | |
| 00066596 | Unliquidated | | BTC[.00000001], ETH[.00000007], EUR[0.40], SOL[1.56661498] | | Yes | |
| 00066597 | Unliquidated | | AAVE[2], ATOM[16.7], AVAX[15.71405039], BNB[1.08061197], BTC[0.01662117], CRV[103.34231791], DOGE[800], DOT[10], ETH[.42507836], EUR[68.35], FTT[5], GMX[2], LINK[12.2363553], MATIC[377.64503963], NEAR[43.14714223], SOL[.00618804], USD[358.51030237] | | | |
| 00066598 | Contingent, Unliquidated, Disputed | | BAO[2], EUR[0.00], RSR[1], USD[0.00000001] | | | |
| 00066600 | Unliquidated | | BTC-PERP[0], USD[0.00000001] | | | |
| 00066601 | Unliquidated | | TRX[.020004], USD[628.38859282] | | | |
| 00066602 | Unliquidated | | EUR[0.00], FTT[10.09025714], RAY[617.9933068], USD[0.00170131] | | Yes | |
| 00066603 | Unliquidated | | ALGO[32.44392635], BAO[2], ETH[.02710836], ETHW[.02710836], EUR[91.68], TRX[1], UBXT[2] | | | |
| 00066604 | Unliquidated | | ETH-PERP[0], USD[1412.64511382], XRP[.00000001] | | | |
| 00066607 | Unliquidated | | ETH-PERP[0], USD[1479.43098267] | | | |
| 00066610 | Unliquidated | | EUR[23.06], USD[434.08] | | | |
| 00066611 | Unliquidated | | USD[50] | | | |
| 00066612 | Unliquidated | | USD[187.60573213] | | Yes | |
| 00066613 | Unliquidated | | APE[.00001581], BAO[2], DENT[1], ETHW[.00441009], EUR[0.00], SWEAT[615.56720366] | | Yes | |
| 00066615 | Unliquidated | | NFT (469288741359235363/The Hill by FTX #38446)[1] | | | |
| 00066616 | Unliquidated | | ETH-PERP[0], EUR[0.00], USD[0.00] | | | |
| 00066617 | Unliquidated | | BAO[3], ETH[.00000013], EUR[0.94], KIN[1], SHIB[2137372.35739127], SWEAT[318.85189635] | | Yes | |
| 00066618 | Unliquidated | | EUR[0.00], SOL[3.45840433], UBXT[1] | | | |
| 00066619 | Unliquidated | | AUDIO[1], BAO[1], BTC[.00000035], ETH[.00000129], ETHW[.00000129], EUR[521.96] | | Yes | |
| 00066620 | Unliquidated | | NFT (297704342822373904/The Hill by FTX #38451)[1] | | | |
| 00066621 | Unliquidated | | EUR[0.20], USD[-0.15] | | | |
| 00066624 | Unliquidated | | BUSD[0], USD[0.00] | | Yes | |
| 00066627 | Unliquidated | | ETH[.08198041], USD[-0.69] | | | |
| 00066628 | Unliquidated | | USD[.27300925] | | Yes | |
| 00066629 | Unliquidated | | ETH[.00490227], ETHW[.00484751] | | Yes | |
| 00066630 | Unliquidated | | CEL[.08944776], TRX[.000007], USD[0.00000003] | | | |
| 00066631 | Unliquidated | | BAO[1], ETH[.00000274], EUR[0.01], KIN[1], TRX[1] | | Yes | |
| 00066632 | Unliquidated | | ETH[3.28157565], ETHW[.99403275], MATIC[440.64427816], USD[1.30] | | Yes | |
| 00066633 | Unliquidated | | ETH-PERP[0], USD[0.00204497] | | | |
| 00066635 | Unliquidated | | MOB-PERP[0], USD[0.00074836] | | | |
| 00066636 | Unliquidated | | NFT (572580016878442908/The Hill by FTX #38460)[1] | | | |
| 00066637 | Unliquidated | | USD[499.63575367] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00066640 | Unliquidated | AUDIO[1], BAO[1], DENT[2], LTC[.0013389], TRX[1.14338604], USD[0] | Yes | |
| 00066645 | Contingent, Unliquidated, Disputed | EOS-PERP[0], USD[0.00000002] | | |
| 00066648 | Unliquidated | BAO[1], DENT[1], EUR[0.00], USD[0] | | |
| 00066651 | Unliquidated | NFT (509156052047569475/The Hill by FTX #38506)[1] | | |
| 00066652 | Unliquidated | 0 | Yes | |
| 00066655 | Unliquidated | BTC[.05238952], EUR[0.32] | | |
| 00066657 | Unliquidated | EUR[0.00], USD[0] | | |
| 00066665 | Unliquidated | EUR[0.00] | | |
| 00066666 | Unliquidated | BAO[1], BTC[0], ETHW[.06574412], EUR[216.77], UBXT[1], USD[0.00] | Yes | |
| 00066667 | Unliquidated | EUR[0.00], FTT[0], USD[48.83458090] | Yes | |
| 00066669 | Unliquidated | EUR[0.00], USD[0] | | |
| 00066670 | Unliquidated | EUR[0.00], USD[0] | | |
| 00066671 | Unliquidated | AVAX[0], ETH[.00001715], ETHW[0], GODS[0], XRP[0] | Yes | |
| 00066672 | Unliquidated | BNB-PERP[0], SOL-PERP[0], USD[0.00] | Yes | |
| 00066673 | Contingent, Unliquidated, Disputed | BAO[1], DENT[1], EUR[0.00], USD[0.00000001] | | |
| 00066677 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO[1], BNB-PERP[0], COMP-PERP[0], ETC-PERP[0], EUR[1.78], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00] | Yes | |
| 00066678 | Unliquidated | TRX[.000016], USD[370.56919095] | | |
| 00066679 | Unliquidated | BTC[.00106246], BTC-PERP[.0004], DOGE[70.63576568], ETH[.00880034], ETHW[.00880034], EUR[0.00], USD[-9.36] | | |
| 00066681 | Unliquidated | USD[0] | | |
| 00066687 | Unliquidated | NFT (564281106817179108/The Hill by FTX #45446)[1] | | |
| 00066693 | Unliquidated | NFT (302529862081172843/The Hill by FTX #38530)[1] | | |
| 00066700 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], DASH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[83.54345859] | | |
| 00066701 | Unliquidated | USD[0.00] | | |
| 00066710 | Unliquidated | BAO[1], DENT[1], ETH[.00000001], EUR[0.00], KIN[1], TRX[.000001], USD[2.85063030] | | |
| 00066712 | Unliquidated | AAVE[.00000094], BAO[5], BTC[.00187237], EUR[10.91], KIN[3] | Yes | |
| 00066714 | Unliquidated | EUR[0.00], POLIS[789.25446874], USD[0] | | |
| 00066716 | Unliquidated | BTC[0], EUR[22.73] | | |
| 00066719 | Unliquidated | AKRO[1], AMZN[2], BAO[1], COIN[1], EUR[7.53], GOOGL[2], KIN[1], TSLA[3], UBXT[1] | | |
| 00066720 | Unliquidated | BNB[.00000004], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[0.50522756], GT[7.10367015], USD[1.28] | Yes | |
| 00066723 | Unliquidated | ALGO[0.00000246], BTC[0.00000001], BUSD[0], EUR[0.00], USD[0.00000002] | Yes | |
| 00066724 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00066726 | Unliquidated | DENT[2], EUR[0.00], RSR[1] | | |
| 00066731 | Unliquidated | ETH-PERP[0], EUR[150.00], USD[-74.96] | | |
| 00066732 | Unliquidated | AKRO[1], BAO[1], BTC[0], KIN[4], UBXT[1], USD[0.00] | | |
| 00066735 | Unliquidated | BOBA-PERP[0], BTC[0.00000483], CEL-PERP[0], CLV-PERP[0], ETC-PERP[0], ETH[0], ETHW[0], GRT[0], LUNA2-PERP[0], SOL[0], TONCOIN-PERP[0], USD[-0.01], YFII-PERP[0] | | |
| 00066740 | Unliquidated | BTC[.0020695], EUR[0.00] | Yes | |
| 00066742 | Unliquidated | BSV-PERP[-1.32], BTC-PERP[-0.003], EUR[1020.45], PRIV-PERP[-0.064], UNISWAP-PERP[.0031], USD[-54.65], XMR-PERP[-0.37] | | |
| 00066743 | Unliquidated | USD[264.92503373] | | |
| 00066747 | Unliquidated | NFT (458886700248321189/The Hill by FTX #38600)[1] | | |
| 00066748 | Unliquidated | BNB[0], BTC[0], SOL[0], USD[0], XRP[0] | | |
| 00066752 | Contingent, Unliquidated, Disputed | EUR[5.00] | | |
| 00066753 | Unliquidated | BAL[8.412193], BTC[0.00146909], DOGE[204], ETH[.005], ETHW[.006], EUR[173.24], USD[8900.00], USD[152.78010266], XRP[20] | Yes | |
| 00066754 | Unliquidated | EUR[429.71], USD[-6.48] | Yes | |
| 00066755 | Unliquidated | BTC[0], ETH[0] | | |
| 00066758 | Unliquidated | BTC[0.13989980], ETH[5.91900000], EUR[0.00], USD[0.52064500] | | |
| 00066769 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.00], KIN[1], UBXT[1] | Yes | |
| 00066771 | Unliquidated | ETH[0] | | |
| 00066774 | Unliquidated | AVAX-PERP[0], BNB[.00000004], CEL-0930[0], CEL-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FTT[104.00778167], GST-PERP[0], HNT-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.20888942] | Yes | |
| 00066775 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00066780 | Unliquidated | BTC[0.04466471], ETH[.39756897], EUR[0.00], FTT[5.3335137], SOL[15.12418], USD[798.27895324], XRP[766.73197] | | |
| 00066781 | Unliquidated | BTC[.00196438], USD[1.16] | | |
| 00066782 | Unliquidated | USD[53.45] | | |
| 00066784 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], KIN[1], UBXT[1], USD[0] | | |
| 00066786 | Unliquidated | NFT (301290546592199510/The Hill by FTX #38638)[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00066787 | Unliquidated | USDT[.02790183] | Yes | |
| 00066789 | Unliquidated | BUSD[0], ETH-PERP[0], USD[7.04] | | |
| 00066791 | Unliquidated | NFT (361648597113258339/The Hill by FTX #44226)[1], NFT (484813530940453523/FTX Crypto Cup 2022 Key #21652)[1] | | |
| 00066792 | Unliquidated | BAND-PERP[0], FTT[.07968405], USDT[5030.24950290] | | |
| 00066794 | Unliquidated | NFT (381005280903186514/The Hill by FTX #38647)[1] | | |
| 00066796 | Unliquidated | DENT[1], ETH[0.00021693], ETHW[0.00021693], KIN[1], USD[0.00] | Yes | |
| 00066797 | Unliquidated | ETH-PERP[0], USDT[13502.28003224] | | |
| 00066799 | Unliquidated | BTC[.00238579], USDT[0.00026701] | | |
| 00066800 | Unliquidated | NFT (489055723942807923/The Hill by FTX #38656)[1] | | |
| 00066802 | Unliquidated | BTC[.00477795], EUR[0.64], KIN[1], PAXG-PERP[.11], USD[-.167.34] | Yes | |
| 00066803 | Unliquidated | USD[0.00] | | |
| 00066804 | Unliquidated | BTC[.00062505] | | |
| 00066806 | Unliquidated | NFT (479116535130892229/The Hill by FTX #38657)[1] | | |
| 00066807 | Unliquidated | BCH-PERP[0], USDT[893.19133747] | | |
| 00066809 | Unliquidated | USD[223.12727453] | | |
| 00066811 | Unliquidated | EUR[0.00], SUSHI[.49789467], USDT[1.76689224] | Yes | |
| 00066814 | Unliquidated | USD[0.02734925] | | |
| 00066815 | Unliquidated | NFT (298466804030286844/The Hill by FTX #38660)[1] | | |
| 00066818 | Contingent, Unliquidated, Disputed | USD[0.00] | Yes | |
| 00066823 | Unliquidated | BTC[.00000223], ETH[0.02264335], ETHW[.0130846], EUR[0.00], FTT[0.00834969] | Yes | |
| 00066825 | Unliquidated | NFT (387204919945065813/The Hill by FTX #38669)[1] | | |
| 00066829 | Unliquidated | BTC[.0008], USD[.72891968] | | |
| 00066832 | Unliquidated | EUR[0.00], UBX[1] | | |
| 00066836 | Unliquidated | NFT (359429938215506396/The Hill by FTX #38685)[1] | | |
| 00066837 | Unliquidated | BTC[0], USDT[0.00000001] | | |
| 00066839 | Unliquidated | APE-PERP[0], EUR[121.45], USD[-14.54] | | |
| 00066840 | Unliquidated | SOL[53.16059866] | | |
| 00066842 | Unliquidated | NFT (299650161207154388/The Hill by FTX #38688)[1] | | |
| 00066844 | Unliquidated | NFT (313711728778473392/Mexico Ticket Stub #214)[1], NFT (315001736771168345/Hungary Ticket Stub #521)[1], NFT (515085800375825328/Singapore Ticket Stub #453)[1], NFT (560727063298614481/Netherlands Ticket Stub #524)[1], NFT (567752512784761641/The Hill by FTX #39138)[1] | | |
| 00066845 | Unliquidated | ETH-PERP[0], EUR[0.00], EURT[0], USDC[6.20231028], USDT[0] | | |
| 00066846 | Contingent, Unliquidated, Disputed | NFT (557139033116219381/The Hill by FTX #38695)[1] | | |
| 00066848 | Unliquidated | ETH[0.00000001], ETHW[0.00000001], LINK[0.00000001] | | |
| 00066849 | Unliquidated | NFT (441120491572610901/The Hill by FTX #38714)[1] | | |
| 00066850 | Unliquidated | EUR[0.00], FTT[6.7923336], RSR[1] | Yes | |
| 00066851 | Unliquidated | BAO[2], KIN[2], USDT[0.66641114] | | |
| 00066854 | Unliquidated | ETH-PERP[0], TRX[.00012], USDT[706.40035601] | | |
| 00066855 | Unliquidated | USD[0.00000017] | | |
| 00066857 | Unliquidated | NFT (473843329958845079/The Hill by FTX #38770)[1] | | |
| 00066859 | Unliquidated | NFT (481930867183425924/The Hill by FTX #38768)[1] | | |
| 00066860 | Unliquidated | NFT (394963569540351895/The Hill by FTX #38749)[1] | | |
| 00066862 | Unliquidated | EUR[0.00], USDC[4.04742751] | | |
| 00066865 | Unliquidated | BAO[3], BTC[.00052112], EUR[0.00], SOL[.00000401], USD[0.00] | Yes | |
| 00066866 | Unliquidated | CEL-PERP[0], ETH-PERP[0], FTT[158.52286], NEAR[.075], RAY[1945.686052], SOL[32.15575325], USDT[-0.62253731] | | SOL[.15133737] |
| 00066869 | Unliquidated | AKRO[2], BAO[3], BTC[.00301547], ETH[.00000081], ETHW[.08843697], EUR[1682.19], KIN[6], MANA[83.9352282], MATIC[242.13119151], NEAR[33.43831634], SOL[3.29313186], STETH[0.29288907], XRP[104.67414845] | Yes | |
| 00066877 | Unliquidated | ALICE-PERP[0], COMP-PERP[0], CRV-PERP[27], DYDX-PERP[22.6], ENS-PERP[0], RNDR-PERP[38.6], USD[88.39], XTZ-PERP[14.881] | | |
| 00066878 | Unliquidated | ETH-PERP[0], UNI-PERP[0], USD[405.84] | | |
| 00066882 | Unliquidated | USD[0.00] | | |
| 00066883 | Unliquidated | NFT (308228990683830570/The Hill by FTX #38862)[1] | | |
| 00066884 | Unliquidated | EUR[0.48] | | |
| 00066889 | Unliquidated | BTC-PERP[0.01279999], DOT-PERP[0], EUR[1858.25], FIL-PERP[0], USDT[-1409.18417302] | | |
| 00066890 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[1], EUR[0.00], KIN[1], USDT[0] | | |
| 00066891 | Unliquidated | AAVE[0], AUDIO[0], BTC[0], ETH[0], USD[0.00] | | |
| 00066892 | Unliquidated | NFT (373678549057474356/The Hill by FTX #38932)[1] | | |
| 00066895 | Unliquidated | EUR[0.00], TRX[1] | | |
| 00066896 | Unliquidated | NFT (563180522537322312/The Hill by FTX #38945)[1] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00066898 | Unliquidated | USD[T0.01018766] | | |
| 00066899 | Unliquidated | NFT (389803412780463155/The Hill by FTX #41988)[1] | | |
| 00066901 | Unliquidated | BAO[1], BNB[.00001851], DENT[964.94290113], DOT[0], ETH[0], ETH-PERP[0], ETHW[1.3659908], EUR[0.00], KIN[2], MATIC[.0026249], RSR[1], UBXT[1], USD[0.11] | Yes | |
| 00066906 | Unliquidated | BAO[1], FTT[.01789519], USD[T0.00433323] | | |
| 00066907 | Unliquidated | TRX[.000043] | | |
| 00066908 | Unliquidated | NFT (529347858518170360/The Hill by FTX #39001)[1] | | |
| 00066909 | Unliquidated | USD[100.87] | | |
| 00066910 | Unliquidated | CAD[0.00], EUR[0.00], SOL[.11787145], USD[T0.00064285] | Yes | |
| 00066911 | Unliquidated | NFT (547407845779882301/The Hill by FTX #39017)[1] | | |
| 00066912 | Unliquidated | EUR[21.45], RSR[1] | | |
| 00066914 | Unliquidated | BTC[0.00004875], BTC-PERP[.0691], EUR[0.00], USD[-.38.37] | Yes | |
| 00066916 | Unliquidated | BTC-PERP[0], ETH-PERP[0], FTT[0.07071961], MATIC[0], USD[0.79] | Yes | |
| 00066917 | Unliquidated | EUR[0.00], SOL[0] | Yes | |
| 00066918 | Unliquidated | EUR[0.00], USD[T.75105281] | | |
| 00066923 | Unliquidated | ETH-PERP[0], USD[T1956.16112609] | | |
| 00066924 | Unliquidated | NFT (423824380482628051/The Hill by FTX #39100)[1] | | |
| 00066925 | Unliquidated | EUR[0.00], USD[T0.00917882] | Yes | |
| 00066926 | Unliquidated | USD[T5.88828013] | | |
| 00066927 | Unliquidated | BTC[0.00002499], ETH-PERP[0], EUR[882.11], USD[T0.42314539] | | |
| 00066929 | Unliquidated | NFT (434736800214226659/The Hill by FTX #39092)[1] | | |
| 00066930 | Contingent, Unliquidated, Disputed | AKRO[1], DENT[1], EUR[0.00], USD[T0] | | |
| 00066931 | Unliquidated | NFT (472392112741048779/The Hill by FTX #39097)[1] | | |
| 00066933 | Unliquidated | DYDX-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[T32.46835951] | | |
| 00066935 | Unliquidated | BAO[1], KIN[2], LINK-PERP[0], THETA-PERP[0], USD[T0.00000001] | | |
| 00066936 | Unliquidated | SOL[2.54595338] | Yes | |
| 00066937 | Unliquidated | EUR[702.45], USD[1426.53] | | |
| 00066939 | Unliquidated | ALGO[0], ATOM[0], AVAX[0], BTC[0], DOT[0], ETH[0], ETHW[.0628171], EUR[0.00], MATIC[0], SOL[0] | Yes | |
| 00066940 | Unliquidated | APE-PERP[-0.20000000], AR-PERP[-0.09999999], ATOM-PERP[0], AVAX-PERP[-0.09999999], BNB-PERP[0], CEL-PERP[0], DASH-PERP[-0.00999999], EOS-PERP[0], ETC-PERP[-0.19999999], ETH-PERP[.111], SNX-PERP[-0.10000000], STORJ-PERP[-0.09999999], UNI-PERP[0], USD[T1103.35138329], XMR-PERP[0] | | |
| 00066941 | Unliquidated | NFT (470926740420212453/The Hill by FTX #39561)[1] | | |
| 00066945 | Unliquidated | BTC[0.08465654], ETH[.20053026], EUR[0.00], FTT[25.89406880], SOL[.00174703], USD[T1.11585898] | Yes | |
| 00066946 | Unliquidated | NFT (347517071149637757/The Hill by FTX #39195)[1] | | |
| 00066947 | Unliquidated | NFT (381315571139044588/The Hill by FTX #39283)[1] | | |
| 00066948 | Contingent, Unliquidated, Disputed | NFT (349910008451711202/The Hill by FTX #39222)[1] | | |
| 00066949 | Unliquidated | AAPL-0930[0], ADA-PERP[162], ALGO-PERP[34], APE-PERP[19.39999999], AVAX-PERP[0.89999999], BNB-PERP[0], CAKE-PERP[0], DASH-PERP[1.7], DOGE-PERP[57], DOT-PERP[0], ETH-PERP[0.01789999], ICP-PERP[15.34], IOTA-PERP[64], KAVA-PERP[10.50000000], KSHIB-PERP[326144], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[329000], MATIC[0], MATIC-PERP[6], NEAR-PERP[5.10000000], SOL-PERP[0], TRX-PERP[184], UNI-PERP[1.80000000], USD[9490.92], XLM-PERP[675], XMR-PERP[0.07999999] | | |
| 00066950 | Unliquidated | NFT (510053591305724420/The Hill by FTX #39207)[1] | | |
| 00066953 | Unliquidated | ETH[.00067738], ETH-PERP[0], ETHW[.53979309], USD[T1478.67018619] | | |
| 00066954 | Unliquidated | BTC[0], ETH[0], ETHW[.20093412], EUR[123.41], FTT[12.19855208], USD[1.34] | | |
| 00066955 | Unliquidated | ATLAS[17580.59702751], KIN[1], UBXT[1], USD[T0] | Yes | |
| 00066956 | Unliquidated | KIN[2], USDC[0] | Yes | |
| 00066958 | Unliquidated | BTC-PERP[0], TRX[.000028], USD[T0.63843630] | | |
| 00066959 | Unliquidated | NFT (521400852312075467/The Hill by FTX #39254)[1] | | |
| 00066960 | Unliquidated | BTC[.00645644], ETH[.43470093], ETHW[.43451831], SOL[0] | Yes | |
| 00066961 | Unliquidated | ATOM-PERP[0], USD[0.00] | | |
| 00066964 | Unliquidated | BTC[0], BUSD[0], EUR[4003.00], USD[0.00] | | |
| 00066966 | Unliquidated | AKRO[1], BTC[.00252266], DENT[1], DOT[6.13469504], EUR[0.53], KIN[2], MNGO[317.85570766], SOL[2.53209868], TRX[1] | Yes | |
| 00066967 | Unliquidated | AKRO[4], AUDIO[1], BAO[7], DENT[3], DOGE[3], FRONT[1], KIN[4], PAXG[.00001506], RSR[3], SXP[2], TOMO[1], TRU[1], TRX[2], UBXT[7], USD[T0.15742112] | Yes | |
| 00066968 | Unliquidated | NFT (465931409066856577/The Hill by FTX #39318)[1] | | |
| 00066969 | Unliquidated | ETH-1230[0], EUR[0.00], HT-PERP[0], USD[T1.03730876] | Yes | |
| 00066970 | Unliquidated | BTC[0], ETH[0], ETHW[.6425496], EUR[0.00] | | |
| 00066971 | Unliquidated | XRP[.00000001] | | |
| 00066972 | Unliquidated | NFT (537887752274370609/The Hill by FTX #39328)[1] | | |
| 00066973 | Unliquidated | NFT (549766708542841877/The Hill by FTX #39327)[1] | | |
| 00066975 | Unliquidated | EUR[0.00], USD[T0.00000001] | | |
| 00066977 | Unliquidated | MANA[206.80468274] | Yes | |
| 00066979 | Unliquidated | NFT (340319614860639988/The Hill by FTX #39347)[1] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00066980 | Contingent, Unliquidated, Disputed | EUR[0.00], TRX[1], UBXT[1], USD[0] | | |
| 00066981 | Contingent, Unliquidated, Disputed | BTC[0], FTT[0], USD[0.00518731] | | |
| 00066982 | Unliquidated | NFT (481621227571862059/Belgium Ticket Stub #8)[1], NFT (498826099613648869/Hungary Ticket Stub #1933)[1] | | |
| 00066985 | Unliquidated | NFT (417984781157364964/The Hill by FTX #39382)[1] | | |
| 00066986 | Unliquidated | NFT (538085098845139623/The Hill by FTX #39380)[1] | | |
| 00066987 | Unliquidated | ATOM[.6], USD[0.56] | | |
| 00066990 | Unliquidated | BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00000001] | | |
| 00066995 | Unliquidated | NFT (477282073215822051/The Hill by FTX #40945)[1] | | |
| 00067000 | Unliquidated | NFT (526201610231189892/The Hill by FTX #39472)[1] | | |
| 00067001 | Unliquidated | NFT (549016531103178850/The Hill by FTX #39473)[1] | | |
| 00067002 | Unliquidated | NFT (459982912386414136/The Hill by FTX #39474)[1] | | |
| 00067003 | Unliquidated | BTC[.00005152], ETH[.0006186], ETH-PERP[0], ETHW[.0008942], USD[3480.74063404] | | |
| 00067004 | Unliquidated | NFT (351356277152660252/The Hill by FTX #39434)[1] | | |
| 00067005 | Unliquidated | NFT (361911054419499034/The Hill by FTX #39450)[1] | | |
| 00067007 | Unliquidated | AKRO[2], APT[0.00001188], BAO[2], DENT[1], EUR[0.00], KIN[3], SOL[0.00060781], UBXT[2], USD[0.03798586] | Yes | |
| 00067008 | Unliquidated | ETH[0], ETH-PERP[0], EUR[5022.00], TRX[0], USD[130.70522768] | | |
| 00067009 | Unliquidated | BTC[0] | | |
| 00067012 | Unliquidated | NFT (413482004890933790/The Hill by FTX #41167)[1] | | |
| 00067016 | Unliquidated | BTC[.00023369], ETH[.0097539], ETHW[.0097539], EUR[244.25] | | |
| 00067020 | Unliquidated | NFT (430789395641700113/The Hill by FTX #42373)[1] | | |
| 00067021 | Contingent, Unliquidated, Disputed | EUR[0.00], KIN[1], RSR[1], UBXT[1], USD[0.00000001] | | |
| 00067022 | Unliquidated | BTC[0], ETH[0.00000794], ETHW[-0.00000206], EUR[0.00], USD[0.19613379] | | |
| 00067023 | Unliquidated | AAVE[.0099715], BTC[0], EUR[0.00], FTT[0], USD[0] | Yes | |
| 00067027 | Unliquidated | BTC[0], DOGE[0], ENJ[0], LINK[.00289047], MANA[0], USD[0.00] | Yes | |
| 00067028 | Unliquidated | AKRO[5], BAO[35], BTC[.00574063], CHZ[316.2878632], DENT[10], ETH[.04792368], EUR[0.00], KIN[23], RSR[1], TRU[1], TRX[5], UBXT[5], USD[0.00000002] | Yes | |
| 00067036 | Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[2], UBXT[1], USD[0] | | |
| 00067038 | Unliquidated | BTC[.00000013], EUR[0.00] | Yes | |
| 00067039 | Unliquidated | RAY[.32678125], USD[0.15] | | |
| 00067041 | Unliquidated | APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], ETHW[.0041162], THETA-PERP[0], USD[0] | | |
| 00067042 | Unliquidated | NFT (341729711087741847/FTX Crypto Cup 2022 Key #20829)[1] | | |
| 00067045 | Unliquidated | ETH-PERP[0], USD[662.77064160] | | |
| 00067048 | Unliquidated | DOT[6.6714359], FTM[165.64400081], MATIC[0], USD[0.00] | Yes | |
| 00067050 | Unliquidated | AVAX-PERP[0], BAO[1], BTC[0], BTC-PERP[0], ETHW-PERP[0], FTT[.00004814], LUNA2-PERP[0], USD[2.23803637] | Yes | |
| 00067051 | Unliquidated | NFT (328581785835168999/The Hill by FTX #39612)[1] | | |
| 00067052 | Unliquidated | BTC[0.00000340], EUR[0.00], USD[0.00] | | |
| 00067055 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00067059 | Unliquidated | NFT (449248064957820682/The Hill by FTX #39632)[1] | | |
| 00067063 | Unliquidated | APE-PERP[0], DASH-PERP[0], EUR[0.38], PUNDIX-PERP[0], USD[0.00] | | |
| 00067064 | Unliquidated | NFT (433594707487075960/The Hill by FTX #39660)[1] | | |
| 00067066 | Unliquidated | ALGO[0], EUR[0.00], FTT[9.9981], USD[0.00000002] | | |
| 00067067 | Unliquidated | CEL-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.00977225] | | |
| 00067069 | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[0] | | |
| 00067071 | Unliquidated | USD[111.34818514] | | |
| 00067074 | Unliquidated | NFT (398121541950037488/The Hill by FTX #39668)[1] | | |
| 00067075 | Unliquidated | SOL-PERP[0], USD[0.58] | | |
| 00067077 | Unliquidated | USD[0] | | |
| 00067081 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[1], EUR[0.00], KIN[1], USD[0.00000001] | | |
| 00067082 | Unliquidated | USD[1523.66310388] | | |
| 00067085 | Unliquidated | BTC[.00082802], ETH[0.00236066], FTT[0], LINK[-1.20973278], USD[0.00000890] | | |
| 00067086 | Unliquidated | BTC[0] | | |
| 00067088 | Unliquidated | NFT (517195619339318248/The Hill by FTX #39713)[1] | | |
| 00067090 | Unliquidated | ATLAS[4801.39036635], BAO[7], BTC[0], CHZ[96.93441458], CRO[8.40754418], DOGE[16.7586248], EUR[0.00], GRT[121.84971948], KIN[8], KSHIB[1169.89258046], LTC[0], TRX[2], UBXT[2], USD[0.00001799], WAVES[48.23614026], XRP[149.9989397] | Yes | |
| 00067094 | Unliquidated | NFT (383128522586220812/The Hill by FTX #39707)[1] | | |

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|---------------|---|---|----------------|----------------------|
| 00067095 | Unliquidated | EUR[1079.65] | | |
| 00067096 | Unliquidated | NFT (406995502472846323/The Hill by FTX #39718)[1] | | |
| 00067097 | Unliquidated | EUR[0.00], TRX[.000011], USD[0.00] | | |
| 00067098 | Unliquidated | USD[888.89327666] | | |
| 00067099 | Unliquidated | ENS[0], ETH[0], EUR[1.38], LINK[0], SOL[0], USD[0.11] | | |
| 00067100 | Unliquidated | NFT (575909041884363941/The Hill by FTX #39734)[1] | | |
| 00067101 | Unliquidated | USD[0.00] | | |
| 00067103 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[1], EUR[0.00], USD[0] | | |
| 00067110 | Unliquidated | BAO[1], ETH[.00296185], ETHW[.00296185], EUR[20.00], KIN[1], SOL[.44618039], XRP[24.90593216] | | |
| 00067112 | Unliquidated | NFT (525432257397873682/The Hill by FTX #39774)[1] | | |
| 00067115 | Unliquidated | BAO[5], DENT[1.32080640], FXS[0], KIN[3], UBXT[1], USD[0.00] | | |
| 00067116 | Unliquidated | AAVE[39.83], EOS-PERP[0], ETH[1.558], EUR[0.45], MATIC[1308.738], USD[0.00] | | |
| 00067118 | Unliquidated | NFT (374155603171660122/The Hill by FTX #39796)[1] | | |
| 00067121 | Unliquidated | EUR[0.00], FTT[.00000913], USD[11.3546058] | Yes | |
| 00067122 | Unliquidated | EUR[0.00], USD[0] | | |
| 00067125 | Unliquidated | USD[0.00004409] | | |
| 00067127 | Unliquidated | BTC[.01244793], EUR[0.06], RSR[1], USD[3.20] | Yes | |
| 00067128 | Unliquidated | USD[0.00] | Yes | |
| 00067129 | Unliquidated | EUR[0.00], RAY[.47136471], USD[0.09] | | |
| 00067131 | Unliquidated | NFT (338853267147970405/The Hill by FTX #44067)[1] | | |
| 00067132 | Unliquidated | ATOM[1.08770685], BRZ[122.64996786], CRO[7.95466431], EUR[0.00], KIN[3], MATIC[71.84170659], USD[0.00] | Yes | |
| 00067134 | Contingent, Unliquidated, Disputed | EUR[0.00], KIN[1] | Yes | |
| 00067136 | Unliquidated | CHZ-PERP[-20], ETH[.02163509], ETHW[.02163509], USD[2.21] | | |
| 00067139 | Unliquidated | NFT (345320030579993039/The Hill by FTX #39829)[1] | | |
| 00067140 | Unliquidated | BNB[.22906854], USD[62.18584559] | Yes | |
| 00067141 | Unliquidated | BAO[1], BTC[.10393265], EUR[0.00], KIN[1], UBXT[1] | Yes | |
| 00067142 | Unliquidated | BTC[.0001], USD[0] | Yes | |
| 00067143 | Unliquidated | EUR[4097.73], USD[0] | | |
| 00067144 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00067148 | Unliquidated | ETH[.0008623], EUR[91.60] | | |
| 00067149 | Unliquidated | AAVE[.0099981], BTC[0], ETH[.00399924], FLOW-PERP[0], LUNA2-PERP[0], MASK-PERP[91], PERP-PERP[0], SOL-PERP[0], USD[-136.67617004] | | |
| 00067152 | Unliquidated | BAO[1], BNB[0], EUR[0.00], FTT[0], KIN[1], LTC[0], USD[6265.53534771] | Yes | |
| 00067156 | Unliquidated | AKRO[1], BAO[3], BTC[.03182252], ETH[0], ETHW[.17278137], EUR[593.32], KIN[2], SOL[28.69374967], TRX[2] | Yes | |
| 00067159 | Unliquidated | ETH[.00000333] | Yes | |
| 00067160 | Unliquidated | BTC[0], DOGE[0.93822071], ETH[0.00023427], ETHW[0.00064089], USD[0.06405244], XRP[0] | | |
| 00067161 | Unliquidated | EUR[0.00], MATIC[7], TRX[.000012], USD[0.54242293] | | |
| 00067162 | Unliquidated | NFT (424247400607545829/The Hill by FTX #41543)[1] | | |
| 00067163 | Unliquidated | BTC[0.00024361], ETH[.00099601], ETHW[.00099905] | | |
| 00067165 | Unliquidated | USD[0.00] | | |
| 00067170 | Unliquidated | NFT (572984389627789424/The Hill by FTX #39903)[1] | | |
| 00067171 | Unliquidated | NFT (508791270733500648/The Hill by FTX #39914)[1] | | |
| 00067173 | Contingent, Unliquidated, Disputed | NFT (454396204314972873/The Hill by FTX #39923)[1] | | |
| 00067174 | Unliquidated | ATOM-PERP[0], CEL-PERP[0], DOT-PERP[0], HNT-PERP[0], SOL-PERP[0], USDC[0], XRP[0] | | |
| 00067175 | Unliquidated | BAO[1], DENT[2], EUR[588.95], KIN[4], UBXT[1], UNI[.1], USD[0] | | |
| 00067178 | Unliquidated | BTC[0.00519958], EUR[0.00], SOL[2.06], USD[59.09434547] | | |
| 00067181 | Unliquidated | MATIC[0] | | |
| 00067187 | Unliquidated | EUR[21.45], USD[0.00] | | |
| 00067188 | Unliquidated | NFT (378836278923935722/The Hill by FTX #40014)[1] | | |
| 00067191 | Unliquidated | EUR[0.01] | Yes | |
| 00067192 | Unliquidated | USD[0.00000675] | | |
| 00067193 | Unliquidated | NFT (458088504018134301/The Hill by FTX #39964)[1] | | |
| 00067194 | Unliquidated | ETH-PERP[0], EUR[487.74], USD[0.00] | | |
| 00067195 | Unliquidated | BAO[5], BTC[0.00000095], DENT[2], ETH[.00000104], EUR[0.03], KIN[4], RSR[1], TRX[1], UBXT[1], USDC[0.00000001], XRP[0] | Yes | |
| 00067199 | Unliquidated | BAO[4], DOT[20.80820274], DYDX[.00090545], EUR[0.00], KIN[3], RSR[1], SOL[.00004066], UBXT[1], USD[0.00107142] | Yes | |
| 00067202 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], USD[197.35] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00067203 | | Unliquidated | AKRO[1], ETH[.16108388], ETHW[.19680925], EUR[2938.81], KIN[6007], MYC[308.76628706], NEAR[.32814227], UBXT[1], USD[-17.88] | Yes | |
| 00067205 | | Unliquidated | BAO[10], BTC[.00080064], ETH[.00000109], ETHW[.11819567], EUR[0.00], FRONT[1], KIN[6] | Yes | |
| 00067207 | | Unliquidated | ETH-PERP[0], EUR[0.36], USD[0.72600623] | | |
| 00067208 | | Unliquidated | SOL-PERP[0], USD[0.00000001] | | |
| 00067211 | | Unliquidated | NFT (455587541530561583/The Hill by FTX #39994)[1] | | |
| 00067212 | | Unliquidated | NFT (429184507351365093/The Hill by FTX #40001)[1] | | |
| 00067214 | | Unliquidated | ETH-PERP[0], USD[615.14281995] | | |
| 00067215 | | Unliquidated | BTC[0.10048090], EUR[0.88], USD[4.03401660] | | |
| 00067217 | | Unliquidated | EUR[0.05] | | |
| 00067218 | | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.00], FIDA[1], KIN[1], MATH[1], TRX[2], UBXT[1], USD[0.02071368] | Yes | |
| 00067219 | | Unliquidated | BAO[1], ETH[.12558745], KIN[2], TRX[1], USDC[0] | Yes | |
| 00067220 | | Unliquidated | EOS-PERP[0], ETH-PERP[0], USD[7832.92930099] | | |
| 00067224 | | Unliquidated | BTC-PERP[-0.0119], CAKE-PERP[0], ETH-PERP[-0.203], ETHW-PERP[0], TRX[.000059], USD[703.23165418] | | |
| 00067226 | | Unliquidated | BTC[0.00000014], ETH[.00000238], ETHW[.18818529], EUR[1.05], FTT[4.15127764], USD[2.30] | Yes | |
| 00067227 | | Unliquidated | EUR[686.72], USD[-1.37], XRP-PERP[4] | | |
| 00067229 | | Unliquidated | BTC[0], ETH[0], EUR[60.57], USD[0] | | |
| 00067230 | | Unliquidated | EUR[0.10], TRU[1], USD[0.00389865] | Yes | |
| 00067231 | | Unliquidated | NFT (533397898272040351/The Hill by FTX #44842)[1] | | |
| 00067232 | | Unliquidated | BTC[0], EUR[0.01], USD[0] | Yes | |
| 00067233 | | Unliquidated | EUR[3496.64] | | |
| 00067235 | | Unliquidated | EUR[0.00], MATIC[0], SHIB[0], USD[0.00000001] | Yes | |
| 00067236 | | Unliquidated | EUR[12.45] | | |
| 00067238 | | Unliquidated | AKRO[1], BAO[27], BTC[0], DENT[1], DOGE[196.64210172], ETH[.17860055], ETHW[.03242283], EUR[0.00], KIN[28], MATIC[29.34701427], SOL[1.97678181], XRP[59.3212654] | | |
| 00067240 | | Unliquidated | ETH[.00057643], ETHW[.00057643], USD[16.09159773] | Yes | |
| 00067241 | | Unliquidated | AAVE[.0208364], APE[.21473322], APT[2.00146523], ATOM[.2030368], AVAX[.20674059], AXS[.20286303], BCH[.00232045], BNB[.06037966], BRZ[2.14349282], BTC[0.00020217], CEL[.23496419], CHZ[20.3602129], CRV[2.06873836], DOGE[3.23539413], DOT[.20168573], ETH[.00207678], ETHW[.00201054], EUR[0.08], FTT[.2040719], HT[.59997916], KIN[1], LDO[2.02476599], LINK[.2030535], LOOKS[2.09079463], LTC[.02144592], MATIC[19.24550979], MOB[1.00543196], PAXG[0.01039548], PERP[.16509581], RSR[11.5261873], SAND[2.03322755], SNX[.20807613], SOL[.00113739], SUSHI[1.05574192], TRX[2.94561761], UNI[.21532013], USD[134.52], XRP[2.15850264] | Yes | |
| 00067242 | | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[1588.16547418], XRP[0] | | |
| 00067243 | | Contingent, Unliquidated, Disputed | AUD[0.00], BTC[0], BTT[0], CAD[0.00], EUR[0.00], HKD[0.00], HUM[0], RSR[0], USD[0.00] | Yes | |
| 00067247 | | Unliquidated | BTC[0], FTT-PERP[0], USDC[0.00000001] | | |
| 00067249 | | Unliquidated | CEL-PERP[0], ETH-PERP[.009], EUR[7.22], USD[-14.16979611] | Yes | |
| 00067251 | | Unliquidated | EUR[0.00] | Yes | |
| 00067252 | | Unliquidated | LTC[.22961216], USD[0.00000027] | | |
| 00067254 | | Unliquidated | DYDX-PERP[0], ICP-PERP[0], PEOPLE-PERP[380], USD[-2.63943074], ZEC-PERP[0] | | |
| 00067255 | | Unliquidated | BTC[0], EUR[0.00], NEAR[0], USD[80.60] | | |
| 00067256 | | Unliquidated | CRO[2481.49199423], EUR[0.00], SHIB[8102724.02433645] | Yes | |
| 00067258 | | Unliquidated | BAO[3], DENT[1], DOGE[0], EUR[0.00], FTT[0], SOL[.00007849], TRX[1], UBXT[1], USD[0] | Yes | |
| 00067259 | | Unliquidated | AKRO[1], BAO[3], BTC[0], CRO[744.99930851], EUR[3558.36], GMX[0], HBB[272.21339653], KIN[1], LTC[.00000276], MYC[302.1528837], USD[5.91], WAXL[135.44354936] | Yes | |
| 00067261 | | Unliquidated | EUR[50.00] | | |
| 00067262 | | Unliquidated | ETH-PERP[-0.011], TRX[.000028], USD[29.86] | | |
| 00067265 | | Unliquidated | AAVE[0], BTC[.01590856], ETH[0.02521306], MATIC[38.83722160], SAND[31.76650638], USD[46.84560115] | Yes | |
| 00067266 | | Unliquidated | NFT (514712410883818795/The Hill by FTX #40023)[1] | | |
| 00067272 | | Unliquidated | NFT (335494856342106564/The Hill by FTX #40030)[1] | | |
| 00067275 | | Unliquidated | SOL[.00134219], USD[0.01] | | |
| 00067276 | | Unliquidated | BAO[1], BTC[0], EUR[0.00] | Yes | |
| 00067278 | | Unliquidated | EUR[10.00], RSR[2] | | |
| 00067281 | | Unliquidated | USD[0.00001188] | | |
| 00067284 | | Unliquidated | AMPL[0], BAND[3.2250864], BAO[1], EUR[0.00], KIN[3], LDO[6.08275768], MTL[9.60154508], USD[0.00000001] | Yes | |
| 00067285 | | Unliquidated | AVAX-PERP[0], USD[0.00000002] | | |
| 00067286 | | Unliquidated | BTC[0.00012741], EUR[0.00], USD[0.00001207] | | |
| 00067291 | | Unliquidated | EUR[0.00], USD[0.64902873] | Yes | |
| 00067301 | | Unliquidated | ETH[.00000067], EUR[0.00] | Yes | |
| 00067302 | | Unliquidated | NFT (451939819022175095/The Hill by FTX #40077)[1] | | |
| 00067303 | | Unliquidated | BAO[1], EUR[0.00], SOL[1.16617042] | Yes | |
| 00067304 | | Unliquidated | ETH[0], EUR[0.00] | | |
| 00067307 | | Unliquidated | BAO[1], CRO[3.86201651], EUR[0.00] | Yes | |
| 00067308 | | Unliquidated | ETHW[.00384479], EUR[3.46], SHIB[.16814565], SOL[.02612414] | | |
| 00067311 | | Unliquidated | ETH[.07716805], ETHW[.07716805], EUR[21.45], USD[442.66] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|---|--|---|--|----------------|----------------------|
| 00067312 | Unliquidated | BAO[2], CHF[0.00], EUR[0.00], KIN[2] | | | | Yes | |
| 00067313 | Unliquidated | BTC-PERP[0], ETH[.00001928], ETH-PERP[0], EUR[0.01], USD[0.03] | | | | Yes | |
| 00067316 | Unliquidated | EUR[0.00] | | | | Yes | |
| 00067319 | Unliquidated | EUR[0.00], GRT[.97929], LTC[.0099088], USD[0] | | | | | |
| 00067320 | Unliquidated | ETH[.00000001] | | | | | |
| 00067322 | Unliquidated | BTC-PERP[0.04119999], ETH-PERP[0], EUR[0.55], USD[~446.93658059] | | | | Yes | |
| 00067323 | Unliquidated | NFT (406668396649307335/The Hill by FTX #46309)[1] | | | | | |
| 00067324 | Unliquidated | EUR[0.00], LTC[0] | | | | | |
| 00067328 | Contingent, Unliquidated, Disputed | EUR[0.00] | | | | | |
| 00067330 | Unliquidated | ATOM[8.85916512], DOGE[73.61948963], EUR[0.18], KIN[1], LINK[5.56284382], SOL[3.73852121], TRX[2] | | | | Yes | |
| 00067331 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[1], EUR[0.00], USD[0.00000001] | | | | | |
| 00067332 | Contingent, Unliquidated, Disputed | ETH-PERP[0], USD[45.89984180] | | | | | |
| 00067333 | Unliquidated | BTC[.00000039], ETH[0], ETHW[8.69597319], EUR[42.77], USD[0.00000001] | | | | Yes | |
| 00067334 | Unliquidated | BTC[0], ETC-PERP[0], ETH-PERP[0], USD[0.00] | | | | | |
| 00067335 | Unliquidated | NFT (412130677135005983/The Hill by FTX #40536)[1] | | | | | |
| 00067336 | Unliquidated | BTC[0] | | | | | |
| 00067338 | Unliquidated | AKRO[2], APE[9.04155326], ATOM[.00008487], AVAX[.00009286], BAND[14.36563335], BAO[2], BNB[.00000913], ETH[0.00000836], ETHW[.00000836], FTM[.00640292], FTT[.00013384], FXS[.00053843], KIN[2], RSR[1], SNX[.00054919], SOL[0], SOL-PERP[0], UBXT[1], USD[9.73259300] | | | | Yes | |
| 00067339 | Unliquidated | BAO[2], EUR[0.00], KIN[2], TRX[1] | | | | | |
| 00067341 | Unliquidated | BTC[0] | | | | | |
| 00067345 | Unliquidated | EUR[0.00] | | | | | |
| 00067346 | Unliquidated | CHF[0.00], EUR[0.00], FTT[0.22042431], SOL-PERP[0], USD[0] | | | | | |
| 00067348 | Unliquidated | AKRO[1], EUR[0.00], KIN[1], POLIS[0], SOL[0] | | | | Yes | |
| 00067349 | Unliquidated | EUR[0.94], USD[0] | | | | Yes | |
| 00067353 | Unliquidated | FTT[0.01387081], SOL[0], USD[0.10381442] | | | | | |
| 00067354 | Unliquidated | BTC[.00000001] | | | | Yes | |
| 00067357 | Unliquidated | USD[5.00] | | | | | |
| 00067359 | Unliquidated | ALGO[.5115405], BAO[1], BTC[.27006175], EUR[0.00] | | | | Yes | |
| 00067361 | Unliquidated | EUR[0.00] | | | | | |
| 00067363 | Unliquidated | NFT (318896585759235937/The Hill by FTX #41048)[1] | | | | | |
| 00067366 | Unliquidated | APT[1.00293583], BTC[.00000018], DENT[1], EUR[0.00], KIN[2], TRX[1], USDC[0] | | | | Yes | |
| 00067369 | Unliquidated | NFT (530820463817239302/The Hill by FTX #40126)[1] | | | | | |
| 00067370 | Contingent, Unliquidated, Disputed | TRX[.000001], USD[.00464773] | | | | | |
| 00067373 | Unliquidated | NFT (435624062464678062/The Hill by FTX #40124)[1] | | | | | |
| 00067374 | Unliquidated | BTC[0], CRO[.00585713], ETH[0], ETHW[.12151798], KNC[0], SHIB[0], XRP[.0019476] | | | | Yes | |
| 00067377 | Unliquidated | ETH[.03051507], ETHW[.03013175], EUR[0.00], KIN[1] | | | | Yes | |
| 00067379 | Unliquidated | SHIB[804866.49190938], USD[0] | | | | | |
| 00067380 | Unliquidated | DOT-PERP[54.4], USD[~-182.19838356] | | | | | |
| 00067382 | Unliquidated | ATOM-PERP[-16.93], BNB-PERP[0], BTC-PERP[-0.015], DOGE-PERP[-1875], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[-0.124], FTT[6.04178869], FTT-PERP[-28.1], GST-PERP[-868.50000000], LINK-PERP[0], MATIC-PERP[-95], MKR-PERP[0], RNDR-PERP[0], SOL-PERP[-5.51000000], USD[3278.64] | | | | | |
| 00067385 | Unliquidated | USD[0.00030049] | | | | | |
| 00067387 | Unliquidated | AKRO[1], BAO[3], BNB[0], BTC[0], DENT[2], ETH[0], ETHW[.51133871], EUR[0.00], KIN[3], SOL[0], TRX[1], UBXT[1] | | | | | |
| 00067390 | Unliquidated | BTC[0.00000009], FTM[0], LINK[.09962546], USD[0.04] | | | | Yes | |
| 00067394 | Unliquidated | NFT (478583146047079540/The Hill by FTX #40226)[1] | | | | | |
| 00067396 | Unliquidated | AKRO[1], EUR[21.82], SOL[13.33890535] | | | | Yes | |
| 00067397 | Unliquidated | USD[5.00] | | | | | |
| 00067400 | Unliquidated | EUR[0.45], SOL-PERP[0], USD[10.47] | | | | | |
| 00067401 | Unliquidated | ETH[0], EUR[0.00], USD[0.00000639] | | | | Yes | |
| 00067402 | Unliquidated | EUR[0.35], UNI[0.05478050], USD[0.96] | | | | | |
| 00067403 | Unliquidated | AKRO[1], BTC[0], EUR[0.00], FTT[25.299586], USD[50.69] | | | | | |
| 00067405 | Unliquidated | ATOM[13.40607845], AVAX[5.40029816], BNB[.67657062], ETH[.19537045], ETHW[.19537045], EUR[0.00], SOL[8.79535043], USD[0.00002652] | | | | | |
| 00067407 | Unliquidated | AVAX[0], ETH[0], LINK[0], SOL[0] | | | | Yes | |
| 00067409 | Unliquidated | BTC[.00001303], USD[0] | | | | | |
| 00067410 | Unliquidated | BTC[.00115041], DENT[1], ETH[.03782518], EUR[0.00] | | | | Yes | |
| 00067415 | Unliquidated | NFT (415300782208499081/The Hill by FTX #40324)[1] | | | | | |
| 00067416 | Unliquidated | SOL[0], USD[1.63184488] | | | | | USD[1.6142] |

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|---------------|---|--|----------------|----------------------|
| 00067419 | Unliquidated | ATOM[.480428] | | |
| 00067421 | Unliquidated | BTC[.01261018], ETH[.03018457], ETHW[.03018457], EUR[1.45] | | |
| 00067422 | Unliquidated | USDT[1017.302834] | | |
| 00067423 | Unliquidated | NFT (376281223655056416/The Hill by FTX #40411)[1] | | |
| 00067426 | Unliquidated | BTC[.00170428], EUR[0.00] | | |
| 00067427 | Unliquidated | EUR[20.00] | | |
| 00067428 | Unliquidated | EUR[0.00], FTT[0], KIN[1], TRX[1] | Yes | |
| 00067429 | Unliquidated | BTC[.57149241], EUR[500.09], FIDA[1], GRT[1], RSR[1], USDT[0.00001053] | Yes | |
| 00067430 | Unliquidated | NFT (363312557221215242/The Hill by FTX #40476)[1] | | |
| 00067431 | Unliquidated | BTC[.04476286], ETH[.6295504], EUR[22.82], LINK[0], MATIC[5.10669628], USDT[3193.24242375] | Yes | |
| 00067438 | Unliquidated | NFT (397460561909180338/The Hill by FTX #40532)[1] | | |
| 00067440 | Unliquidated | EUR[12269.65], USD[0.81] | | |
| 00067442 | Unliquidated | NFT (375956761447483133/The Hill by FTX #40550)[1] | | |
| 00067443 | Unliquidated | NFT (362263431551438501/The Hill by FTX #40555)[1] | | |
| 00067444 | Unliquidated | ATLAS[40520], USD[0.04] | | |
| 00067448 | Unliquidated | UNI[235.359959], USD[0.00] | | |
| 00067449 | Unliquidated | ALGO[0], BNB[0], BTC[0], CRO[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], KIN[1], SWEAT[0], USDT[0] | Yes | |
| 00067450 | Unliquidated | USDT[0.00000002] | | |
| 00067451 | Unliquidated | BTC[.24193861], ETH[1], ETHW[1], EUR[2870.56], USD[172.05] | | |
| 00067454 | Unliquidated | BAO[5], EUR[0.00], KIN[1], RSR[1], USDT[0.00000001] | | |
| 00067455 | Unliquidated | NFT (451191394996960801/The Hill by FTX #40652)[1] | | |
| 00067458 | Unliquidated | EUR[21.45], USD[102.79] | | |
| 00067459 | Unliquidated | BTC[.00025139], ETH[.00733051], ETHW[.00305506], EUR[5.12] | Yes | |
| 00067460 | Unliquidated | NFT (440556177390139442/The Hill by FTX #40621)[1] | | |
| 00067463 | Unliquidated | NFT (554743229242298402/The Hill by FTX #40633)[1] | | |
| 00067465 | Contingent, Unliquidated, Disputed | ATOM[0.00024349], BTC[0], ETH[0.00022096], ETH-PERP[0], ETHW[0.00022096], SOL[.0000055], USDT[0.00017753] | | |
| 00067469 | Unliquidated | USDT[110.10272424] | | |
| 00067473 | Unliquidated | KIN[1], USD[19.96] | | |
| 00067476 | Unliquidated | NFT (575238237527646029/The Hill by FTX #40693)[1] | | |
| 00067477 | Unliquidated | APT[10.01429900], ATOM[.8], BTC[0.09142228], CHZ[400], DOGE[432.76123414], ETH[0.18799946], EUR[0.00], FTT[11.5630566], FTT-PERP[0], MASK[2], MATIC[82], SOL[7.13000663], SOL-PERP[0], TRYB[94.4], USD[2.33], XRP[159] | | |
| 00067479 | Unliquidated | USDT[0.20205718] | | |
| 00067480 | Unliquidated | SOL[.029856], USDT[0] | | |
| 00067482 | Unliquidated | EUR[11.00] | | |
| 00067483 | Unliquidated | ETH[0] | | |
| 00067485 | Unliquidated | BAO[1], DENT[1], ETH[.92282691], EUR[0.00], FTT[.09749548], SOL[196.61683819], USDT[4.99907907] | Yes | |
| 00067488 | Unliquidated | BAO[1], USDT[1377.99359389] | | |
| 00067491 | Unliquidated | BAO[2], BTC[0.00000005], ETH[0], EUR[0.00], KIN[4], MATIC[0.00010537], USDT[0.00000012] | Yes | |
| 00067495 | Unliquidated | BTC[0.00000001], USD[0.00] | Yes | |
| 00067498 | Unliquidated | ETH-PERP[0], USD[444.56729657] | Yes | |
| 00067499 | Unliquidated | ETH-PERP[0], EUR[3705.12], SOL[0], USD[0.78] | | |
| 00067502 | Unliquidated | USD[0.10] | | |
| 00067505 | Unliquidated | NFT (451077951509205302/The Hill by FTX #40869)[1] | | |
| 00067507 | Unliquidated | NFT (495466206012587836/The Hill by FTX #40865)[1] | | |
| 00067509 | Unliquidated | BTC[0.00000200], CHR[0.00450870], CVC[0.00671115], DOGE[.00840054], ETH[0.0007124], ETHW[.00057682], EUR[0.00], FTM[.00614733], FTT[.00203652], MATIC[0.01956991], REEF[29.99818209], SOL[0.00000309], USDT[223.11597541], XRP[0.00354850] | | |
| 00067514 | Unliquidated | BAO[1], BTC[0], DENT[1], EUR[0.00], KIN[2] | Yes | |
| 00067516 | Unliquidated | BAO[1], EUR[0.00] | Yes | |
| 00067517 | Unliquidated | AKRO[1], BAO[3], BTC[0.00000354], ETH[0.00047093], ETHW[0.05033835], EUR[170.02], KIN[2], TRX[1], UBXT[1] | | |
| 00067520 | Unliquidated | BTC[.000000032] | Yes | |
| 00067522 | Unliquidated | NFT (386371062248797176/The Hill by FTX #41610)[1] | | |
| 00067523 | Unliquidated | SOL[.29918047], USD[0.04] | | |
| 00067524 | Unliquidated | BAO[3], DENT[3], DOGE[.00194835], EUR[0.00], KIN[4], SUSHI[1.71724024], TRX[.000003], UBXT[1], USDT[0.00115157] | Yes | |
| 00067525 | Unliquidated | BTC[.00357915], ETH[.01242374], ETHW[.01242374], EUR[1.71] | | |
| 00067527 | Unliquidated | EUR[340.03], USD[1.57] | | |
| 00067530 | Unliquidated | NFT (54269973208763779/The Hill by FTX #41033)[1] | | |
| 00067531 | Unliquidated | NFT (559405914619123916/The Hill by FTX #41037)[1] | | |
| 00067534 | Unliquidated | NFT (508649499600685435/The Hill by FTX #41053)[1] | | |
| 00067535 | Unliquidated | AKRO[3], BAO[10], DENT[3], EUR[0.00], KIN[13], RSR[2], SOL[.00006447], TRX[1], UBXT[4], USDT[0] | Yes | |

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|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 00067539 | Unliquidated | AKRO[1], BAO[1], EUR[29.20], KIN[4], TRX[1], UBX[1], USD[4.26] | | | |
| 00067541 | Contingent, Unliquidated, Disputed | EUR[0.00], TRX[2], USD[0] | | | |
| 00067542 | Contingent, Unliquidated, Disputed | AKRO[1], EUR[0.00], KIN[2], USD[0] | | | |
| 00067544 | Unliquidated | NFT (517622791804411424/The Hill by FTX #41131)[1] | | | |
| 00067545 | Unliquidated | BTC[0], ETH[0], ETHW[.01437285] | | | |
| 00067546 | Unliquidated | BAO[3], EUR[23.41], GALA[1216.6813524], KIN[1] | | | |
| 00067550 | Unliquidated | BTC[0], LTC[.00000046] | | | |
| 00067551 | Unliquidated | EUR[21.45], USD[0] | | | |
| 00067553 | Unliquidated | NFT (37878753880176241/The Hill by FTX #41159)[1] | | | |
| 00067554 | Unliquidated | EUR[0.00], FTT[0], USD[0] | Yes | | |
| 00067555 | Unliquidated | BAO[2], BTC[0.00000400], EUR[-2.01], FTT[0], KIN[1], USD[2.84], XRP[0] | | | |
| 00067556 | Unliquidated | NFT (562655203689863693/The Hill by FTX #41174)[1] | | | |
| 00067561 | Unliquidated | USD[369.48365332] | | | |
| 00067563 | Unliquidated | USD[0.06] | | | |
| 00067564 | Unliquidated | NFT (436226691398902960/The Hill by FTX #41189)[1] | | | |
| 00067565 | Unliquidated | NFT (315479948249725593/The Hill by FTX #41196)[1] | | | |
| 00067567 | Unliquidated | BAO[2], EUR[0.00] | Yes | | |
| 00067568 | Unliquidated | BNB[.00141262], EUR[0.00], KIN[3], USD[0.00000007] | | | |
| 00067572 | Unliquidated | EUR[0.00], FTT-PERP[4.9], USD[0.42] | | | |
| 00067574 | Unliquidated | AXS-PERP[0], BTC[.6307], BTC-PERP[0], ETH[7.078], ETH-PERP[0], FTM[.21754], FTT[25.095482], SNX[.07552], STG[.17714], USD[0.57670187] | | | |
| 00067577 | Unliquidated | NFT (420413277902516224/The Hill by FTX #41214)[1] | | | |
| 00067578 | Unliquidated | BTC[0], LTC[.0000004], TRX[.00001], USD[928.65256790] | Yes | | |
| 00067579 | Unliquidated | USD[0.99823081] | Yes | | |
| 00067585 | Unliquidated | EUR[21.45] | | | |
| 00067589 | Unliquidated | NFT (445228120762674366/The Hill by FTX #41240)[1] | | | |
| 00067599 | Unliquidated | ETH-PERP[0], USD[5524.33343915] | | | |
| 00067600 | Unliquidated | BAO[1], EUR[0.00] | | | |
| 00067601 | Unliquidated | BTC[.00000022], USD[0.00] | | | |
| 00067602 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0] | | | |
| 00067605 | Unliquidated | NFT (444240696344827128/The Hill by FTX #41705)[1] | | | |
| 00067608 | Unliquidated | USD[0.00000001] | | | |
| 00067609 | Unliquidated | NFT (468421179590442857/The Hill by FTX #41262)[1] | | | |
| 00067610 | Unliquidated | BAO[1], EUR[0.04], KIN[1], MATIC[1.10369724], USD[10.13] | Yes | | |
| 00067612 | Unliquidated | USD[0.00] | | | |
| 00067613 | Unliquidated | BTC[0.40999239], DOGE[20000.2], ETH[3.0003407], ETHW[2.00062], EUR[1.38], SHIB[100080981], SOL[103.33251551], USD[5.51], XRP[3000.67788162] | | | |
| 00067622 | Unliquidated | NFT (487047757165674654/The Hill by FTX #41278)[1] | | | |
| 00067623 | Unliquidated | TRX[.000002], USD[.34] | | | |
| 00067625 | Unliquidated | APE[.00062065], BAO[1], BTC[.01330927], DENT[1], ETH[.03406958], EUR[0.00], KIN[2], TRX[1] | Yes | | |
| 00067629 | Unliquidated | AKRO[1], ATOM[2.04658304], BAO[2], BTC[.0043127], DENT[1], ETH[.10696206], ETHW[.06740837], EUR[0.04], KIN[5], SHIB[1978228.04867169], XRP[258.36029794] | Yes | | |
| 00067631 | Unliquidated | USD[117.77] | | | |
| 00067632 | Unliquidated | NFT (448009255448147063/The Hill by FTX #41318)[1] | | | |
| 00067634 | Unliquidated | EUR[1000.00] | | | |
| 00067635 | Unliquidated | USD[0.00020085] | | | |
| 00067636 | Unliquidated | KIN[1], USD[0.02] | | | |
| 00067638 | Unliquidated | USD[0.00] | | | |
| 00067639 | Unliquidated | NFT (443539079073637448/The Hill by FTX #41315)[1] | | | |
| 00067640 | Unliquidated | NFT (494607072736822123/The Hill by FTX #41331)[1] | | | |
| 00067641 | Unliquidated | NFT (545297179590686151/The Hill by FTX #41312)[1] | | | |
| 00067642 | Unliquidated | USD[5.00] | | | |
| 00067643 | Unliquidated | NFT (574860621563029634/The Hill by FTX #44571)[1] | | | |
| 00067644 | Unliquidated | BAO[1], DENT[2], EUR[6.10], SRM[1] | Yes | | |
| 00067645 | Unliquidated | NFT (521718432153688674/The Hill by FTX #41342)[1] | | | |
| 00067651 | Unliquidated | EUR[0.00], FTT[.02655254], USD[0.00] | | | |
| 00067652 | Unliquidated | EUR[21.45], USD[0.06] | | | |
| 00067653 | Unliquidated | EUR[0.91], USD[4.83232995] | | | |

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|---------------|---|---|----------------|----------------------|
| 00067655 | Unliquidated | NFT (360692965957648895/The Hill by FTX #41376)[1] | | |
| 00067656 | Unliquidated | BTC[0], ETH[0], ETH-1230[0], FTT[0], SOL[0], USD[192.77152876] | | |
| 00067657 | Unliquidated | BAO[2], BTC[0.02035239], ETH[0.20621352], ETHW[0.20599920], EUR[0.00], KIN[1], TRX[2] | Yes | |
| 00067663 | Contingent, Unliquidated, Disputed | EUR[21.45], USD[0.00] | | |
| 00067664 | Unliquidated | AAVE[.00654904], BAO[1], ETH[0.00002838], FTT[3.36130869], KIN[1], RSR[1], USD[11.23394298] | Yes | |
| 00067665 | Unliquidated | NFT (365272181205941014/The Hill by FTX #41391)[1] | | |
| 00067669 | Unliquidated | USD[22.00] | | |
| 00067670 | Unliquidated | BAO[1], EUR[0.00], TRX[1.00001], USD[0.00000001] | Yes | |
| 00067673 | Unliquidated | BTC[.00207967], EUR[8700.32] | | |
| 00067675 | Unliquidated | BTC[0], SOL-PERP[0], USD[0.00000003] | | |
| 00067677 | Unliquidated | BTC[.00557774], DENT[1], EUR[0.00], USD[-76.94] | | |
| 00067678 | Unliquidated | CHZ[3.174], LINK[1059.98796], TRX[5.8194], USD[6304.47217972] | | |
| 00067679 | Unliquidated | 0 | | |
| 00067680 | Unliquidated | USD[0.00000001] | | |
| 00067683 | Unliquidated | EUR[0.70], USD[0.02] | | |
| 00067686 | Unliquidated | AVAX-PERP[0], EUR[0.00], KIN[1], USD[0.00] | | |
| 00067690 | Unliquidated | USD[0.00] | | |
| 00067691 | Contingent, Unliquidated, Disputed | EUR[21.45], USD[0.01] | | |
| 00067692 | Unliquidated | BTC[.0001], ETH[.203], ETHW[.203], EUR[0.45], USD[5.36] | | |
| 00067693 | Unliquidated | USD[40.11728473] | Yes | |
| 00067698 | Unliquidated | BAO[2], BTC[0], ETH[0], ETHW[.278699], NEAR[0], RSR[1], TRX[0] | | |
| 00067699 | Unliquidated | EUR[2079.66], USD[0.00] | | |
| 00067700 | Unliquidated | BAO[4], EUR[0.00], KIN[3], UBXT[1], USD[0.00] | | |
| 00067701 | Unliquidated | NFT (343348572542161421/The Hill by FTX #41425)[1] | | |
| 00067702 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00067704 | Unliquidated | NFT (301972301683457446/The Hill by FTX #41427)[1] | | |
| 00067706 | Unliquidated | EUR[0.00] | | |
| 00067709 | Unliquidated | NFT (38382708550765901/The Hill by FTX #41424)[1] | | |
| 00067714 | Unliquidated | EUR[2905.87], MATIC[.0025], NEAR[.0007], USD[0.19024370] | | |
| 00067715 | Unliquidated | AKRO[1], BAO[16223.58236990], BTC[0.01848609], ETH[.24934971], EUR[0.00], SHIB[9940369.80382774], USD[6204.07552368] | Yes | |
| 00067718 | Unliquidated | BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[3529.58078949] | | |
| 00067719 | Unliquidated | USD[30.00] | Yes | |
| 00067721 | Unliquidated | ETH[0], ETHW[.0550055], EUR[0.00], KIN[1] | | |
| 00067722 | Unliquidated | AKRO[3], BAO[1], DOGE[883.80707156], EUR[0.00], KIN[2], TRX[.000052], USD[0.00029674] | Yes | |
| 00067723 | Unliquidated | AVAX[6.59736], BNB[.089892], BTC-PERP[.0.0049], DOGE[286.3254], DOT[.39838], FTT[.42669466], SOL[2.308846], TRX[13.56261], USD[439.51632728], XRP[262.9106] | | |
| 00067724 | Unliquidated | NFT (536642232509685266/The Hill by FTX #41434)[1] | | |
| 00067726 | Contingent, Unliquidated, Disputed | TRX[.000001], USD[7.07014027] | | |
| 00067728 | Unliquidated | AKRO[2], BAO[2], BNB[.00001526], CVC[0], DENT[2], ETH[.00002465], ETHW[1.73480622], KIN[6], MANA[.02009548], RSR[2], TRX[1], UBXT[2], USD[0.00227888] | Yes | |
| 00067729 | Unliquidated | ETHW[.01091009] | Yes | |
| 00067730 | Unliquidated | USD[12471.6] | | |
| 00067731 | Unliquidated | EUR[148.57] | | |
| 00067737 | Unliquidated | DENT[1], EUR[0.00], KIN[5000003], TRX[1] | | |
| 00067738 | Unliquidated | EUR[21.45] | | |
| 00067740 | Unliquidated | BTC[.00003604], BTC-PERP[.0417], EUR[21.45], USD[-531.66] | | |
| 00067741 | Unliquidated | USD[0.04947011] | | |
| 00067742 | Unliquidated | USD[55.36906581] | | |
| 00067745 | Unliquidated | BNB-PERP[0], ETH-PERP[0.03299999], SOL-PERP[0], USD[2036.01758393] | | |
| 00067748 | Unliquidated | EUR[0.75], TRX[.000019], USD[196.44703073], XRP[.00000001] | | |
| 00067751 | Unliquidated | BNB[0], BTC[0], USD[132.94211674] | | |
| 00067752 | Unliquidated | NFT (453772326487296875/The Hill by FTX #41478)[1] | | |
| 00067756 | Unliquidated | AGLD-PERP[20.2], ATLAS-PERP[1730], ATOM-PERP[.48], BOBA-PERP[16.8], CELO-PERP[9.5], CEL-PERP[4.8], CHR-PERP[50], COMP-PERP[.1292], FLM-PERP[53.6], FLOW-PERP[3.37], HOT-PERP[4100], ICX-PERP[32], LOOKS-PERP[38], MATIC-PERP[6], PERP-PERP[17.7], ROSE-PERP[88], TRX-PERP[66], TRYB-PERP[42], USDT[-20.00619794], VET-PERP[211] | | |
| 00067763 | Unliquidated | DAI[.00622524], ETH[.00048293], ETHW[.00036459], EUR[0.00], FTT[124.195], USD[0.32504196] | | |
| 00067771 | Unliquidated | ETH[.00541937], ETHW[.00541937] | | |
| 00067772 | Unliquidated | ETH[.00000452], TRX[.000007], USD[.01866413] | Yes | |
| 00067775 | Unliquidated | BTC[0], USD[0.00] | | |

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|---|------------------------------------|--|---|-----|----------------|----------------------|
| 00067779 | Unliquidated | | USDT[91.85464340] | | | |
| 00067780 | Unliquidated | | AKRO[1], ALPHA[1], BTC[.03362096], EUR[22.24] | Yes | | |
| 00067782 | Unliquidated | | NFT (567371498572686071/The Hill by FTX #42385)[1] | | | |
| 00067787 | Unliquidated | | BTC[0.00059988], ETH[.02299753], ETHW[.01199772], USDT[0.18169682] | | | |
| 00067789 | Unliquidated | | EUR[0.00] | Yes | | |
| 00067792 | Unliquidated | | BAO[1], EUR[21.45], FTT[.25564259], USDT[.4.46430868] | | | |
| 00067797 | Unliquidated | | ADA-PERP[240], BNB-PERP[1.6], BTC-PERP[0.03559999], ETH-PERP[0.57400000], SOL-PERP[0], USDT[12101.94789398] | | | |
| 00067798 | Unliquidated | | NFT (456126913175407157/The Hill by FTX #41532)[1] | | | |
| 00067799 | Unliquidated | | BAT[.00391111], BNB[0.00000982], STORJ[0] | Yes | | |
| 00067800 | Unliquidated | | NFT (484655335103461892/The Hill by FTX #41535)[1] | | | |
| 00067805 | Unliquidated | | MATIC[13.28088136] | Yes | | |
| 00067809 | Unliquidated | | BUSD[0], EUR[7537.18], USDC[0.23653293] | | | |
| 00067810 | Unliquidated | | BAO[3], DENT[1], ETH[.55459227], ETHW[.274], EUR[0.00], USD[1.00] | | | |
| 00067811 | Unliquidated | | XPLA[2.227625] | | | |
| 00067813 | Unliquidated | | USD[0.00] | | | |
| 00067814 | Unliquidated | | EUR[0.00], FTT[.01574019], USD[0.00] | Yes | | |
| 00067817 | Unliquidated | | BTC-PERP[0], EUR[21.45], FTT[25], USD[20136.20] | | | |
| 00067819 | Unliquidated | | EUR[676.29], USDT[0.94781791] | | | |
| 00067823 | Unliquidated | | NFT (339164509976365607/The Hill by FTX #42209)[1] | | | |
| 00067824 | Unliquidated | | ETH-PERP[0], SOL-PERP[0], USDT[0.00000001] | | | |
| 00067825 | Unliquidated | | USD[0.00] | | | |
| 00067826 | Unliquidated | | USD[5.00] | | | |
| 00067829 | Unliquidated | | BTC[.05299221], DENT[1], ETH[.5098526], EUR[450.00], KIN[2], SOL-PERP[0], UBX[1], USD[0.00] | | | |
| 00067830 | Unliquidated | | EUR[0.00] | | | |
| 00067835 | Unliquidated | | BAO[1], BTC[0], EUR[400.00], GRT[1], KIN[1], RSR[1] | | | |
| 00067836 | Unliquidated | | BTC[0], ETH[.00002592] | | | |
| 00067840 | Unliquidated | | NFT (479574515671057111/CORE 22 #1191)[1], NFT (535505017315500706/The Hill by FTX #42679)[1] | | | |
| 00067841 | Unliquidated | | BAO[6], BTC[.00519731], CRV[26.61555562], DENT[1], ETH[0.10276778], EUR[20.44], KIN[2], NEAR[0], UBX[1] | Yes | | |
| 00067842 | Unliquidated | | USDT[46.79517575] | Yes | | |
| 00067847 | Unliquidated | | BTC[.00000309], ETH[.001], ETHW[.001], EUR[0.00], USDT[0.01277012] | | | |
| 00067848 | Unliquidated | | ETH-PERP[0], EUR[2553.25], SOL-PERP[0], USDT[0.00000002] | | | |
| 00067849 | Contingent, Unliquidated, Disputed | | NFT (437577701789251996/The Hill by FTX #41575)[1] | | | |
| 00067850 | Unliquidated | | BAO[2], EUR[21.82], FTT[.00008336], KIN[11.43723095], TRX[1], UBX[1] | Yes | | |
| 00067852 | Unliquidated | | BTC[.00862743], DOGE[325.89228142], DOGE-PERP[314], ETH[.06039813], ETHW[.06039813], EUR[0.45], MATIC[109.59893923], SOL[2.4889476], USD[18.59] | | | |
| 00067853 | Unliquidated | | ATOM-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USDT[1.02975615] | | | |
| 00067855 | Unliquidated | | NFT (529777518761665274/The Hill by FTX #41874)[1] | | | |
| 00067857 | Unliquidated | | NFT (444520237115243649/The Hill by FTX #41877)[1] | | | |
| 00067858 | Unliquidated | | USD[30.00] | | | |
| 00067862 | Unliquidated | | NFT (327614200746607269/The Hill by FTX #41616)[1] | | | |
| 00067864 | Unliquidated | | BTC[0.00000001] | | | |
| 00067866 | Unliquidated | | NFT (525577923129478183/The Hill by FTX #41623)[1] | | | |
| 00067867 | Unliquidated | | BAO[1], CTX[0] | | | |
| 00067869 | Unliquidated | | BTC[0.00000002] | | | |
| 00067872 | Unliquidated | | EUR[100.00] | | | |
| 00067873 | Unliquidated | | BTC[.00000002] | Yes | | |
| 00067874 | Unliquidated | | NFT (362930786962055907/The Hill by FTX #41651)[1] | | | |
| 00067876 | Unliquidated | | NFT (393532916971998463/The Hill by FTX #41684)[1] | | | |
| 00067879 | Unliquidated | | NFT (499726970700164722/The Hill by FTX #41686)[1] | | | |
| 00067883 | Unliquidated | | BAO[1], EUR[21.45] | | | |
| 00067885 | Unliquidated | | USD[30.00] | | | |
| 00067887 | Unliquidated | | USD[0.00] | | | |
| 00067889 | Unliquidated | | BTC[0], BTC-PERP[0], ETH[.00081], USDC[999.93102861] | Yes | | |
| 00067896 | Unliquidated | | ETH[.00000001], USDT[1620.80080363] | | | |
| 00067899 | Unliquidated | | EUR[0.00], LINK[0], USDT[0.00000007], XRP[0] | | | |
| 00067902 | Unliquidated | | 0 | Yes | | |
| 00067904 | Unliquidated | | AKRO[2], ATOM[0], AUDIO[1], AVAX[18], BAO[4], BTC[0], DENT[5], DOT[0], ETH[0], ETHW[1.00057055], EUR[96.66], FIDA[1], KIN[4], MANA[100], SOL[0], TRX[0], UBX[1], USD[92.48], XRP[100] | | | |
| 00067905 | Unliquidated | | BNB[0], CRO[0.06474545], EUR[0.00], FTT[0], USDT[0] | Yes | | |

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|---------------|---|--|----------------|----------------------|
| 00067907 | Unliquidated | NFT (477209688533424784/The Hill by FTX #41976)[1] | | |
| 00067908 | Unliquidated | BTC[0], ETH[0], EUR[0.44] | | |
| 00067909 | Contingent, Unliquidated, Disputed | ETH[0.00000106], ETHW[0.00000106], EUR[0.00], FTT[0], SOL[.00002994], USDT[0.00000001] | Yes | |
| 00067912 | Unliquidated | USD[0.19516128] | | |
| 00067913 | Unliquidated | EUR[1017.52] | Yes | |
| 00067914 | Unliquidated | NFT (381092609317783583/The Hill by FTX #41839)[1] | | |
| 00067918 | Unliquidated | AAVE-PERP[0], ALEPH[253.58830106], BNB[.00000001], KIN[1], USD[31.98] | Yes | |
| 00067920 | Unliquidated | BTC[.0000832], ETH[0], ETH-PERP[0], ETHW[.00094813], USD[1.59] | | |
| 00067922 | Unliquidated | NFT (299212670075396877/The Hill by FTX #41895)[1] | | |
| 00067923 | Unliquidated | EUR[0.00], USD[0] | | |
| 00067925 | Unliquidated | NFT (306388696510547005/The Hill by FTX #41922)[1] | | |
| 00067927 | Unliquidated | EUR[0.00], USD[0.00000003] | | |
| 00067929 | Unliquidated | NFT (527199788712707752/The Hill by FTX #41925)[1] | | |
| 00067931 | Unliquidated | USD[0.02087923] | | |
| 00067932 | Unliquidated | USD[12.08417447] | | |
| 00067933 | Unliquidated | USD[0.00730432] | | |
| 00067934 | Unliquidated | BTC[0.00000002], BTC-1230[0], BTC-PERP[0], BUSD[0], ETH[.00000154], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[4.40922154], GBP[0.00], LUNA2-PERP[0], USD[0.00607990] | Yes | |
| 00067936 | Unliquidated | LTC[-0.00096943], USD[0.54433492] | | |
| 00067937 | Unliquidated | ETH[.00000193], ETHW[.00000145], USD[3.24] | Yes | |
| 00067938 | Unliquidated | BNB[.06521587] | | |
| 00067940 | Unliquidated | NFT (392781773932189386/The Hill by FTX #41966)[1] | | |
| 00067943 | Unliquidated | EUR[1.00] | | |
| 00067944 | Unliquidated | ETH-PERP[0], USD[0.00] | | |
| 00067945 | Unliquidated | ETH[0], ETH-PERP[0], EUR[0.00], SOL[0], SOL-PERP[0], USD[0.00000001] | | |
| 00067947 | Unliquidated | EUR[426.25], USD[0.00000004] | | |
| 00067949 | Unliquidated | BAO[1], BTC[.00000097], ETH[.00000712], ETHW[.00000999], EUR[0.00], RSR[1], TRX[1.000013], UME[.02859657], USD[0.17668065] | Yes | |
| 00067950 | Unliquidated | NFT (483455618753592320/The Hill by FTX #42000)[1] | | |
| 00067951 | Unliquidated | BTC[.00340088], RSR[1], SOL[0] | Yes | |
| 00067953 | Unliquidated | CEL-PERP[0], EUR[21.45], USD[140.33385914] | | |
| 00067954 | Unliquidated | BAO[7], EUR[200.56], KIN[16], UBX[1], USD[0.06339964] | | |
| 00067955 | Unliquidated | ADA-PERP[-246], BTC-PERP[-0.0053], DOT[13.4], DOT-PERP[-13.6], ETH-PERP[-0.105], ETHW[.058], EUR[21.45], SECO[1], SOL-PERP[-7], USD[1336.53] | | |
| 00067958 | Unliquidated | EUR[10467.45], USD[0.03] | Yes | |
| 00067959 | Contingent, Unliquidated, Disputed | EUR[0.00], KIN[1], USD[0] | | |
| 00067960 | Unliquidated | ETH[0], EUR[200.00], SOL[0] | Yes | |
| 00067965 | Unliquidated | BAO[1], ETH[.00472825], ETHW[.00467349], FTT[1.02276684] | Yes | |
| 00067968 | Unliquidated | ETH[0], EUR[0.00], EUR[0], GST[0], SOL[.00002103], USD[0.00000004] | Yes | |
| 00067970 | Unliquidated | ETH-PERP[.517], USD[-408.30813776] | | |
| 00067971 | Unliquidated | BTC[0.00167450], SOL[1.0596124], USD[0.71785487] | | |
| 00067972 | Unliquidated | DOT[1.59897385] | Yes | |
| 00067973 | Unliquidated | ETC-PERP[0], EUR[21.45], FLOW-PERP[0], FTT-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[40.79] | | |
| 00067975 | Unliquidated | EUR[0.00], USD[0] | | |
| 00067976 | Unliquidated | NFT (316061278478125598/The Hill by FTX #42085)[1] | | |
| 00067980 | Unliquidated | ATOM[.99818198], BAO[2], BTC[.00050258], DOGE[155.77067053], ETH[.01342697], ETHW[.0063911], EUR[0.00], FTT[.41448273], KIN[2], LDO[7.07705415], SOL[.60859364], STG[15.88261616], TRX[1], USD[0.07] | Yes | |
| 00067984 | Unliquidated | ETH[.11191594], ETHW[2.2233049], TRX[.000005], USD[67.37456750] | | |
| 00067986 | Unliquidated | NFT (522519690089948990/The Hill by FTX #42132)[1] | | |
| 00067991 | Unliquidated | ETH[0], EUR[21.45], USD[1.01] | | |
| 00067992 | Unliquidated | NFT (424958416732648387/The Hill by FTX #42144)[1] | | |
| 00067994 | Unliquidated | BTC-PERP[.0232], USD[388.30] | | |
| 00067995 | Unliquidated | 1INCH[0], BTC[0], EUR[0.00], KIN[1], SWEAT[78.65208984] | Yes | |
| 00067998 | Unliquidated | EUR[0.00], KIN[1], LEO[7.02475757] | Yes | |
| 00068001 | Unliquidated | BCH[0], BTC[0], ETH[0], EUR[0.00], FTT[0.00000459], USD[0] | | |
| 00068002 | Unliquidated | BUSD[0], EUR[0.00], USD[28.00791863] | Yes | |
| 00068003 | Unliquidated | BTC[.00000015], FTT[0.15139165], USD[3.76] | Yes | |
| 00068005 | Unliquidated | BAO[2], EUR[0.00], USD[0.01857827] | Yes | |
| 00068006 | Unliquidated | NFT (355970438793282353/The Hill by FTX #42723)[1] | | |
| 00068009 | Unliquidated | EUR[0.00], USD[0] | | |

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|---------------|---|--|----------------|----------------------|
| 00068014 | Unliquidated | BNB[.49596184], BTC[.02207646], ETH[.24605956], EUR[1456.24], FTT[6.88293581], UBXT[2], USD[200.53426180] | Yes | |
| 00068015 | Unliquidated | BTC[0], ETH[.00049574], PAXG[0.01194833], STETH[0.25829281], SWEAT[47.98305352], USD[0.16] | Yes | |
| 00068017 | Unliquidated | DENT[100112.47818735], FTT[27.02428559], RSR[1], TRX[1], USD[20.83098103] | Yes | |
| 00068019 | Unliquidated | NFT (413392562460015558/The Hill by FTX #42229)[1] | | |
| 00068020 | Contingent, Unliquidated, Disputed | EUR[50.00] | | |
| 00068023 | Unliquidated | NFT (400524436240823683/The Hill by FTX #42261)[1] | | |
| 00068024 | Unliquidated | BAO[1], BTC[.0000002], ETH[.0010124], ETHW[.0009998], EUR[0.18] | Yes | |
| 00068027 | Unliquidated | ETH[0], ETHW[2.8474304], USD[1.51] | | |
| 00068028 | Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00000002], XRP[0] | Yes | |
| 00068029 | Unliquidated | APE[.3], EUR[121.45], SOL[.01], USD[-2.59] | | |
| 00068035 | Unliquidated | ETH[0.00079612], USD[0.00000562] | | |
| 00068037 | Unliquidated | EUR[0.00], USD[0] | | |
| 00068038 | Unliquidated | REEF[729.8613], USD[0.05] | | |
| 00068039 | Unliquidated | BTC[0], BTC-PERP[-0.0197], DOGE-PERP[-1000], ETHW[70.69045695], LTC[4.41], LTC-PERP[0], USD[638.93088679] | | |
| 00068044 | Unliquidated | BTC[0], EUR[0.00], LTC[0], TRX[.000034], USD[0.00002544] | Yes | |
| 00068045 | Unliquidated | BTC[.00420976], TONCOIN[95.26518973] | | |
| 00068048 | Unliquidated | EUR[0.00], USD[0] | | |
| 00068049 | Unliquidated | BTC[-0.00000012], ETH[0], EUR[0.00], USD[104.03513864] | Yes | |
| 00068051 | Unliquidated | ETH-PERP[.35], USD[-257.77227581] | | |
| 00068054 | Unliquidated | EUR[0.00], USD[0] | | |
| 00068055 | Unliquidated | BTC[0], EUR[0.80] | | |
| 00068058 | Unliquidated | GALA[0], SOL[0] | Yes | |
| 00068059 | Unliquidated | TRX[.000072], USD[69.46896903] | | |
| 00068060 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00068062 | Unliquidated | USD[619.21743729] | | |
| 00068064 | Unliquidated | BTC[.00000001], USD[0.00] | Yes | |
| 00068066 | Unliquidated | ETH-PERP[0], USD[3205.45706081] | | |
| 00068067 | Unliquidated | USD[30.00] | Yes | |
| 00068070 | Unliquidated | ETC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], USD[0.00015322] | | |
| 00068072 | Unliquidated | NFT (396355382080995592/The Hill by FTX #42384)[1] | | |
| 00068075 | Unliquidated | USD[325.62234536] | | |
| 00068076 | Unliquidated | BAO[3], BTC[.00718053], DENT[3], EUR[0.00], KIN[2] | | |
| 00068077 | Unliquidated | ETH[0], SOL[.01] | Yes | |
| 00068078 | Unliquidated | NFT (343723214874842497/The Hill by FTX #42405)[1] | | |
| 00068081 | Unliquidated | EUR[0.91], USD[38.24] | | |
| 00068084 | Unliquidated | NFT (442720795328570319/The Hill by FTX #42412)[1] | | |
| 00068087 | Unliquidated | USD[50.34647207] | | |
| 00068089 | Unliquidated | NFT (393337671147662688/The Hill by FTX #42418)[1] | | |
| 00068091 | Unliquidated | BNB[0], ETH[0], FTT[0], LTC[0], USD[3921.17] | | |
| 00068092 | Unliquidated | NFT (370202958992415451/The Hill by FTX #42424)[1] | | |
| 00068094 | Unliquidated | NFT (339778586488910060/The Hill by FTX #42445)[1] | | |
| 00068095 | Unliquidated | NFT (299433552818514103/The Hill by FTX #42433)[1] | | |
| 00068099 | Unliquidated | EUR[0.00] | | |
| 00068102 | Unliquidated | ALGO[0], EUR[0.00], FTT[32.86303404] | Yes | |
| 00068104 | Unliquidated | NFT (328976554819617131/The Hill by FTX #42450)[1] | | |
| 00068105 | Unliquidated | ANC[0], APT[0], BOBA[0], CEL[0], ETH[0], EUR[0.00], EURT[0], HT[0], MATIC[0], MCB[0], SOL[3.56505412], STG[0], USD[0.00], VGX[0], XRP[0] | | |
| 00068106 | Unliquidated | ETH[.3], ETHW[.3], EUR[37.55] | | |
| 00068107 | Unliquidated | ATLAS[58281.2247768], BAO[42000], BTC[.00000063], BTT[1617977.52808988], DFL[36927.10175555], ETH[.00058326], ETHW[2.00559868], EUR[0.00], FTT[0.00184582], MATIC[0.00391029], SHIB[4.06504065], SOL[.00002961], USD[0.00] | | |
| 00068110 | Unliquidated | BNB[0], BTC[0], BUSD[0], ETH[0], EUR[0.00], EURT[0], USD[0.00274101] | Yes | |
| 00068111 | Unliquidated | BTC[0.00009998], DENT[1], EUR[3633.21], KIN[1], SOL[7.28940632], USD[0.03] | | |
| 00068115 | Unliquidated | BADGER[171.91], BAND-PERP[0], COMP[19.4194], CRO[4320], EUR[0.00], FTT[313.1], JST[69.944], LUNA2-PERP[0], PERP[1199.76], PERP-PERP[796.2], RAY-PERP[9564], SNX-PERP[431.2], SOL[0], SOL-PERP[114.88], STEP-PERP[34388.9], STEP-PERP[29257.7], SUSHI[92.5], USD[1.3484.94297498], USTC-PERP[21240] | | |
| 00068120 | Unliquidated | NFT (512038813908800000/The Hill by FTX #42466)[1] | | |
| 00068121 | Unliquidated | ETH[.00006498], USDC[0], USD[0] | | |
| 00068127 | Unliquidated | EUR[0.00], USD[0] | | |
| 00068129 | Unliquidated | ETH-PERP[.642], EUR[21.45], USD[-579.75] | | |
| 00068134 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00068136 | Unliquidated | NFT (394657288222476690/The Hill by FTX #42485)[1] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00068137 | Unliquidated | AKRO[2], BAO[2], DENT[1], EUR[0.00], KIN[3], RSR[1], TRX[3], USD[0.00] | | |
| 00068144 | Unliquidated | EUR[0.00], KIN[1], UBXT[1] | | |
| 00068147 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], KIN[1], USD[0] | | |
| 00068148 | Unliquidated | BTC[0], EUR[0.00], USD[0] | Yes | |
| 00068150 | Unliquidated | AMD[2.24189579], BAO[2], BTC[.02257122], EUR[0.00], KIN[5], NVDA[1.16244826] | Yes | |
| 00068153 | Unliquidated | ETH[.0009844], ETHW[.0009844], USD[0] | | |
| 00068157 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0] | | |
| 00068159 | Unliquidated | BTC[0], ETC-PERP[0], ETH-PERP[.461], TRX[.000018], USD[-.332.46162066] | | |
| 00068161 | Unliquidated | ETH[.00000288], ETHW[.00000288], EUR[0.00] | Yes | |
| 00068162 | Unliquidated | ETH[0], EUR[0.00], MATIC[0], SOL[.00000934] | Yes | |
| 00068164 | Unliquidated | FTT[.08023757], HT[.073702], ICP-PERP[0], TRX[11646.70094], USD[5870.24331302] | | |
| 00068165 | Unliquidated | BNB[0], EUR[2014.10], USD[2929.73987492] | Yes | |
| 00068169 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00963111] | | |
| 00068171 | Unliquidated | NFT (309499168099476957/The Hill by FTX #42546)[1] | | |
| 00068176 | Unliquidated | EUR[174.89] | Yes | |
| 00068184 | Unliquidated | AKRO[1], CEL-PERP[0], ETH[.001], ETH-PERP[0], EUR[815.56], KIN[3], TRX[1], USD[0.00] | | |
| 00068186 | Unliquidated | NFT (433371705668847739/The Hill by FTX #42548)[1] | | |
| 00068188 | Unliquidated | DENT[1], EUR[0.00], FTT[5.00698204] | Yes | |
| 00068196 | Unliquidated | USD[0.00000002] | | |
| 00068198 | Unliquidated | EUR[1.54] | | |
| 00068200 | Unliquidated | EUR[0.00] | | |
| 00068202 | Unliquidated | EUR[0.00] | Yes | |
| 00068205 | Unliquidated | ETH-PERP[0], USD[1328.29321852] | | |
| 00068210 | Unliquidated | EOS-PERP[0], ETH-PERP[-0.479], FTT[4], SOL-PERP[0], USD[934.53] | | |
| 00068211 | Unliquidated | EUR[1034.58] | Yes | |
| 00068212 | Unliquidated | EUR[0.00] | | |
| 00068217 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[7994.71], USD[0.00841822] | | |
| 00068219 | Unliquidated | NFT (296695544582906720/The Hill by FTX #42585)[1] | | |
| 00068221 | Unliquidated | EUR[515.00] | | |
| 00068226 | Unliquidated | EUR[21.45] | | |
| 00068227 | Unliquidated | NFT (544999182535579428/The Hill by FTX #42730)[1] | | |
| 00068231 | Unliquidated | BAO[2.00000001], EUR[0.00], FTT[45.06019330], GALA[0], UBXT[1.96361906] | Yes | |
| 00068233 | Unliquidated | BAO[3], ETHW[.01251837], EUR[33.30], KIN[1] | Yes | |
| 00068240 | Unliquidated | NFT (343534008283487478/The Hill by FTX #42581)[1] | | |
| 00068241 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[421.76] | | |
| 00068242 | Unliquidated | BTC[.00000002], ETH[.00872022], ETHW[.0086107], EUR[0.00], KIN[1], USD[0] | Yes | |
| 00068245 | Unliquidated | USD[0.01] | | |
| 00068247 | Unliquidated | EUR[0.00], USD[0] | | |
| 00068252 | Unliquidated | AKRO[1], BCH[0], SHIB[.00758625] | Yes | |
| 00068255 | Unliquidated | BAO[1], USD[49.89714930] | | |
| 00068257 | Unliquidated | DENT[1], EUR[0.03], FTT[0.00021749], SXP[1], UBXT[1], USD[0.00038820] | Yes | |
| 00068259 | Unliquidated | AKRO[1], BAO[1], BNB[0], BTC[.00000009], BUSD[0], DENT[2], ETH[.00000128], KIN[1], USD[10.33] | Yes | |
| 00068260 | Unliquidated | ETH[0], USD[0] | | |
| 00068269 | Unliquidated | NFT (325955858238258401/The Hill by FTX #42609)[1] | | |
| 00068270 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00068274 | Unliquidated | DENT[2], USD[1.60664984] | | |
| 00068279 | Unliquidated | EUR[104.81] | | |
| 00068289 | Unliquidated | AKRO[1], BTC[.02951551], EUR[0.00] | | |
| 00068291 | Unliquidated | APE-PERP[0], ATOM-PERP[0], CEL-PERP[0], CVX-PERP[0], ENS-PERP[0], EUR[17.00], FLOW-PERP[0], GAL-PERP[0], HNT-PERP[0], KNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00007471], XTZ-PERP[0] | | |
| 00068292 | Unliquidated | AKRO[2], ATOM[70], BAO[1], BTC[.0997694], DENT[2], DOGE[2489.15550267], DOT[77.28444722], ETH[1.22508105], EUR[0.74], KIN[1], LINK[51.73415908], MANA[714.73771441], RSR[1], SAND[1130.11947781], SOL[30], TRX[2], UBXT[3], USD[101.62] | | |
| 00068293 | Unliquidated | AKRO[1], BAO[4], BTC[.01075071], ETH[.11851618], ETHW[.04931697], EUR[0.00], KIN[5] | Yes | |
| 00068295 | Unliquidated | ETH[0], ETHW[3.75950813] | | |
| 00068297 | Unliquidated | BTC[.0006], BTC-PERP[.0011], USD[-20.77] | | |
| 00068299 | Unliquidated | NFT (514763749494851571/The Hill by FTX #42637)[1] | | |
| 00068300 | Unliquidated | EUR[0.00], MATIC[1] | | |
| 00068301 | Unliquidated | BTC[.0012], USD[48.32131500] | | |

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|---|------------------------------------|--|--|----------------|----------------------|
| 00068302 | Unliquidated | | ALGO[24.01239236], BAO[4], DENT[1], ETH[.00000056], ETHW[.00000056], EUR[0.00], FTM[259.7682208], KIN[4], TRX[1], UBXT[2], XRP[360.523184] | Yes | |
| 00068305 | Contingent, Unliquidated, Disputed | | EUR[51.10] | Yes | |
| 00068310 | Unliquidated | | BTC[0.00001516], CAKE-PERP[0], COMP-PERP[0], DYDX[.093], ETH[.0009798], ETHW-PERP[0], FTT[0.01613747], USD[0.16652264], XRP[-2.00104074] | | |
| 00068311 | Unliquidated | | BAO[3], EUR[0.00], KIN[2], RSR[1] | | |
| 00068316 | Unliquidated | | EUR[0.00] | Yes | |
| 00068323 | Unliquidated | | BNB[.00005593], USD[2026.60244301] | Yes | |
| 00068324 | Unliquidated | | BAO[1], BTC[.00014271], ETH[0], ETHW[1.04143046], EUR[0.00], FTT[3.63549084], KIN[1], USD[0.00015533] | Yes | |
| 00068327 | Unliquidated | | USD[0.00] | | |
| 00068329 | Unliquidated | | BTC[0], EUR[0.00], KIN[1], TRX[.000008], USD[0.07725076] | Yes | |
| 00068330 | Unliquidated | | BTC[0], DENT[1], ETH[1.27160998], EUR[19.93], HXRO[1], USD[91.37020964] | Yes | |
| 00068332 | Unliquidated | | USD[0.03341035] | | |
| 00068333 | Unliquidated | | BAO[2], BTC[0], ETH[0], ETHW[0], EUR[0.00], TRX[1] | Yes | |
| 00068334 | Unliquidated | | EUR[0.00] | | |
| 00068338 | Unliquidated | | USD[0.00000002] | | |
| 00068343 | Unliquidated | | EUR[0.11] | | |
| 00068345 | Unliquidated | | BAO[1], BTC[.00043735], EUR[0.00] | Yes | |
| 00068348 | Unliquidated | | EUR[3761.87], SOL-PERP[0], USD[0.00] | | |
| 00068351 | Unliquidated | | BAO[1], BTC[0.57762853], BTC-PERP[.0005], CRO[13589.22555666], ETH[2.32657513], FTT[50.10775558], SOL[.00339388], USD[-3.84402492] | Yes | |
| 00068352 | Unliquidated | | EUR[0.00], USD[5.04] | | |
| 00068359 | Unliquidated | | EURT[.0073033], USD[0.03] | Yes | |
| 00068365 | Unliquidated | | USD[0.00] | | |
| 00068368 | Unliquidated | | AKRO[2], ATOM[13.543707], BAO[1], DENT[1], DOT[100.33266081], EUR[770.45], LINK[0], SOL[26.7272], XRP[640.483186] | | |
| 00068369 | Unliquidated | | EUR[5731.59], USD[0.00000002] | | |
| 00068375 | Unliquidated | | EUR[30.00], USD[-4.60] | | |
| 00068379 | Unliquidated | | USD[1.52992516] | | |
| 00068384 | Unliquidated | | ATOM[.29997926], BAO[5], BNB[0], BTC[.0000511], ETH[0], EUR[814.73], FTT[0], TRX[.000001], USD[0.08335756] | Yes | |
| 00068386 | Unliquidated | | BTC[0.00006339], NEAR[.012486], SOL[.0040334], USD[0.57937858] | | |
| 00068389 | Unliquidated | | BAO[1], USD[24.74] | | |
| 00068390 | Unliquidated | | ETH-PERP[0], USD[3194.1536382] | | |
| 00068395 | Unliquidated | | AKRO[1], ALGO[300], DENT[1], DOGE[752.71589303], ETH[.87], EUR[234.94], MATIC[200], SECO[1], UBXT[1] | | |
| 00068401 | Unliquidated | | ETH-PERP[0], TRX[.04], USD[996.20579601] | | |
| 00068402 | Unliquidated | | EUR[0.00], MATH[1], TRX[.000041], UBXT[1], USD[0] | Yes | |
| 00068405 | Unliquidated | | NFT (315337514850375346/The Hill by FTX #42687)[1] | | |
| 00068408 | Unliquidated | | NFT (378419036769268547/The Hill by FTX #42690)[1] | | |
| 00068410 | Unliquidated | | NFT (303048616433025253/The Hill by FTX #42695)[1] | | |
| 00068411 | Unliquidated | | USD[454.42858148] | | |
| 00068412 | Unliquidated | | AKRO[14], DFL[100], DOGE[101.24420047], EUR[0.00], KIN[10001], SNY[30.3732603], SWEAT[101.23495493], USD[0.16], XRP[10.12442012] | Yes | |
| 00068421 | Unliquidated | | ETH-PERP[0], EUR[671.45], SOL-PERP[0], USD[-200.13] | | |
| 00068422 | Unliquidated | | USD[0.00000001] | | |
| 00068427 | Unliquidated | | ATOM[3.94343347], AVAX[2.1460209], DOT[12.0825927], ETH[.02130733], ETHW[.02710612], SOL[1.20977959], USD[0.00226056] | Yes | |
| 00068429 | Unliquidated | | ETH[.03424505], ETH-PERP[1.514], ETHW[.03424505], EUR[21.45], USD[-470.66] | | |
| 00068430 | Unliquidated | | AKRO[2], DENT[1], SXP[1], TRX[1.000081], USD[0] | Yes | |
| 00068431 | Unliquidated | | ATOM-PERP[0], AVAX[0], BTC[0.00519872], EOS-PERP[0], EUR[0.00], USD[1362.11] | | |
| 00068432 | Unliquidated | | AKRO[1], ALGO[0], AUDIO[1], BAO[8], BOBA[3200.51919580], EUR[935.98], KIN[3], RSR[1], TRX[1], UBXT[1], USD[100.00], USDC[5.71734796] | Yes | |
| 00068436 | Unliquidated | | DENT[1], EUR[0.00], XRP[.8854] | | |
| 00068437 | Unliquidated | | USD[0] | | |
| 00068444 | Unliquidated | | ETH-PERP[0], TRX[.000001], USD[714.46681232] | | |
| 00068447 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00068448 | Unliquidated | | BTC[0] | | |
| 00068451 | Unliquidated | | NFT (454241340092113547/The Hill by FTX #42722)[1] | | |
| 00068459 | Unliquidated | | BTC[0], USDC[0] | Yes | |
| 00068461 | Unliquidated | | AKRO[1], BAO[6], ETH[0], EUR[0.00], FTT[.00004733], UBXT[1] | Yes | |
| 00068463 | Unliquidated | | TRX[.000001], USD[-0.00000004] | | |
| 00068465 | Unliquidated | | BTC[0], EUR[52424.93], MATH[1], SOL[6.15556716], TRX[1] | Yes | |
| 00068467 | Unliquidated | | USD[90.00] | | |
| 00068469 | Unliquidated | | ETH[.01282575], ETH-PERP[0], ETHW[.01282575], USD[509.39284753] | | |
| 00068474 | Unliquidated | | EUR[23.63] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00068475 | Unliquidated | APE[.094471], ATOM[.199012], CHZ[29.8651], DOGE[1.9126], FTT[1.68867429], LINK[.099278], MATIC[1.9721156], RSR[1.8569], SOL[6.45796311], USD[25.26], XRP[.93768] | | |
| 00068476 | Unliquidated | ETH-PERP[0], USDT[707.80194069] | | |
| 00068478 | Unliquidated | EUR[0.00], PERP[.97819011], USD[18.76] | | |
| 00068479 | Unliquidated | NFT (538982659749259391/FTX Crypto Cup 2022 Key #20924)[1] | | |
| 00068480 | Contingent, Unliquidated, Disputed | EUR[21.45] | | |
| 00068481 | Unliquidated | ETH-PERP[0], EUR[63.07], MATIC-PERP[135], TRX[.000001], USDT[-126.56443207] | | |
| 00068482 | Unliquidated | SHIB[4000000] | | |
| 00068485 | Unliquidated | ADA-PERP[20], ALGO-PERP[50], BAT[20.01425164], BCH-PERP[.1], BNB[.0799848], BTC[.0039273], DOT[2.00142522], EUR[0.00], FTT[1], IOTA-PERP[80], MATIC-PERP[11], STX-PERP[111], USDT[-115.37125120], XLM-PERP[100], XRP[62.01189151] | | |
| 00068486 | Unliquidated | BUSD[0], ETH-PERP[0], USDT[0.00000002] | | |
| 00068489 | Unliquidated | AKRO[1], BAO[6], DENT[5], EUR[0.00], KIN[7], LINK[.0000275], RSR[2], TRX[1] | Yes | |
| 00068495 | Unliquidated | ETH-PERP[0], USDT[4473.76489691] | | |
| 00068500 | Unliquidated | USDT[73.16542317] | | |
| 00068504 | Unliquidated | ATOM[0], AVAX[0], DOGE[0], FTT[0], LINK[0], SOL[0], USDT[0.43028333] | | |
| 00068507 | Unliquidated | SOL[.00209638], USD[4.43] | | |
| 00068508 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00068512 | Unliquidated | EUR[21.45] | | |
| 00068515 | Unliquidated | USD[0.21], XRP[.3] | | |
| 00068516 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00068517 | Unliquidated | ETHW[.134], EUR[0.25], USDT[208.49781650] | | |
| 00068518 | Unliquidated | BTC[.14077604], CHF[125.37], ETH[.404919], EUR[1.11], USD[0.13] | | |
| 00068521 | Unliquidated | EUR[21.45], USDT[0.00000001] | | |
| 00068526 | Unliquidated | 0 | Yes | |
| 00068529 | Contingent, Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BTC[0.00004051], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE[3820], DOT[10.34876107], EOS-PERP[0], ETC-PERP[0], ETH[.274], ETHW[40.08332927], EUR[0.00], FTT[64.79707997], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], RAY[178.16438353], SOL[1.13105451], SOL-PERP[0], SRM[127.23225829], SRM_LOCKED[.22702911], TSLA[1.72593372], USDT[-49.13636144] | | |
| 00068530 | Unliquidated | NFT (420248155470931897/The Hill by FTX #42774)[1] | | |
| 00068532 | Unliquidated | EUR[0.01], USD[0.00] | Yes | |
| 00068534 | Unliquidated | EUR[0.00] | | |
| 00068538 | Unliquidated | BTC[0], DOT[0], ETH[0], ETHW[0], EUR[1.09], USD[0.99], XRP[0] | Yes | |
| 00068540 | Unliquidated | APE[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], CEL-PERP[0], COMP-PERP[0], ETC-PERP[0], EUR[0.00], FTT[0.00000001], HT[0], LINK-PERP[0], LUNA2-PERP[0], SOL[0.18718762], SOL-PERP[0], SUSHI[0], TRYB[0], UNII[0], USD[48.55], XRP[0] | Yes | |
| 00068541 | Unliquidated | EUR[174.69] | Yes | |
| 00068543 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], USD[81.97] | | |
| 00068547 | Unliquidated | BAO[.00000001], EUR[0.00] | Yes | |
| 00068548 | Unliquidated | USDT[0.22846135] | | |
| 00068550 | Contingent, Unliquidated, Disputed | EUR[14921.45] | | |
| 00068553 | Unliquidated | BTC[0], EUR[0.10], USD[0.06] | | |
| 00068560 | Unliquidated | AVAX-PERP[0], EUR[0.09], SOL-PERP[0], USD[9402.05] | Yes | |
| 00068561 | Unliquidated | USD[97.58] | | |
| 00068565 | Contingent, Unliquidated, Disputed | EUR[21.45] | | |
| 00068567 | Unliquidated | EUR[483.23], USD[0.00] | | |
| 00068568 | Unliquidated | ETH-PERP[0], USDT[0.26366500] | | |
| 00068569 | Unliquidated | SOL-PERP[0], USDT[2.83070763] | | |
| 00068576 | Unliquidated | BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USDT[5680.13415667] | | |
| 00068577 | Unliquidated | AKRO[1], BAO[14], DENT[1], EUR[0.00], FTT[.00005544], KIN[17], MATIC[.00106781], SOL[.00007684], UBXT[3], USDT[0.00000025] | Yes | |
| 00068580 | Contingent, Unliquidated, Disputed | EUR[0.00], RSR[1] | | |
| 00068582 | Unliquidated | BNB[0], ETH[0], EUR[0.00], KIN[2], USDT[0.00001149] | Yes | |
| 00068584 | Unliquidated | USD[2.57] | | |
| 00068585 | Unliquidated | BTC[0], ETHW[.25718727], TRX[.000028], USDT[0] | | |
| 00068586 | Unliquidated | AKRO[1], BAO[1], DENT[1], DOGE[1], ETH[.74672203], EUR[0.00], KIN[2], TRX[1], UBXT[1], USDC[0.00001032], USDT[0] | Yes | |
| 00068588 | Unliquidated | BTC-PERP[0], EUR[0.00], HT-PERP[0], USDT[0.71123909] | | |
| 00068589 | Unliquidated | EUR[21.45] | | |
| 00068590 | Unliquidated | BAO[4], BTC[.04370959], DENT[1], ETH[1.40193509], EUR[14.07], KIN[4] | Yes | |
| 00068595 | Unliquidated | EUR[21.45], USD[0.00] | | |
| 00068598 | Unliquidated | EUR[0.00], SXP[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00068600 | Contingent, Unliquidated, Disputed | EUR[0.11], KIN[1], TRX[1] | | |
| 00068602 | Unliquidated | BTC[-0.00000555], EUR[0.00], EURT[.18774345] | | |
| 00068605 | Unliquidated | CRV[0], EUR[0.00], FTT[0.00000084], MATIC[0], USD[0.00] | Yes | |
| 00068606 | Unliquidated | ETHW[.807], EUR[2.54], USD[8.40] | | |
| 00068610 | Unliquidated | BAO[6], BTC[0], CHZ[0], DENT[1], ETH[0.00000032], ETHW[0.03464533], EUR[0.00], KIN[3], LTC[0], RSR[1], TRX[1] | Yes | |
| 00068611 | Unliquidated | BAO[1], EUR[4000.00], RSR[1], USD[59.55165250] | | |
| 00068615 | Unliquidated | DOGE[0], ETH[0], EUR[156.89], USD[0.00000002], WBTC[0] | | |
| 00068617 | Unliquidated | BAO[1], BNB-PERP[0], BTC[.00967676], ETH-PERP[0], EUR[558.17], FTT[3.94410446], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[6.56], XTZ-PERP[0] | Yes | |
| 00068623 | Unliquidated | EUR[0.00], USD[0] | | |
| 00068631 | Unliquidated | AKRO[1], BAO[1], BNB[1.34387546], BNB-PERP[0], BTC[.07260981], DENT[1], DOGE[3614.08819218], ETH[.90767186], ETH-PERP[0], ETHW[.56583268], KIN[9], RSR[1], SOL[17.19008389], TRU[1], TRX[1], UBX[1], USD[3476.37558154] | Yes | |
| 00068633 | Unliquidated | BTC[.00000001], ETH-PERP[0], USD[0.00] | | |
| 00068640 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[0.12] | | |
| 00068642 | Unliquidated | APE[0], BNB[0], LDO[0], TONCOIN[0], USD[0] | Yes | |
| 00068643 | Unliquidated | NFT (368786297372458242/FTX Crypto Cup 2022 Key #20942)[1] | | |
| 00068644 | Unliquidated | EUR[0.50], USD[0.01] | | |
| 00068645 | Unliquidated | EUR[5.00], USD[0.20] | | |
| 00068650 | Unliquidated | NFT (399882038616012828/FTX Crypto Cup 2022 Key #20940)[1] | | |
| 00068654 | Unliquidated | USD[25.00] | | |
| 00068655 | Unliquidated | EUR[0.00] | | |
| 00068656 | Unliquidated | BTC[0], ETH[0], EUR[0.00], LINK[0], USD[30.00] | Yes | |
| 00068662 | Unliquidated | BTC-PERP[0], EUR[2214.03], USD[0.00000001] | | |
| 00068663 | Unliquidated | BNB-PERP[0], BUSD[0], ETH-PERP[0], USD[257.33410252] | Yes | |
| 00068664 | Unliquidated | ATOM[5.52114431], EUR[0.45], SOL[.73039768], XRP[73.3156449] | | |
| 00068665 | Unliquidated | NFT (457791700891298748/The Hill by FTX #46085)[1] | | |
| 00068666 | Unliquidated | BTC[.00000005] | Yes | |
| 00068671 | Unliquidated | EUR[301.30], USD[-139.95] | | |
| 00068672 | Unliquidated | USD[50.00] | | |
| 00068673 | Unliquidated | ETH[0.00000001], ETHW[0.00000001] | | |
| 00068674 | Unliquidated | EUR[0.00] | | |
| 00068675 | Unliquidated | ETH-PERP[-1.551], FTT-PERP[-503.4], TRX[.9756], USD[3793.93324805], XRP[.191] | | |
| 00068678 | Unliquidated | AKRO[1], BAO[3], EUR[0.00] | | |
| 00068679 | Contingent, Unliquidated, Disputed | USD[5.00] | | |
| 00068684 | Unliquidated | NFT (563422347826521540/The Hill by FTX #43188)[1] | | |
| 00068687 | Unliquidated | USD[22.23] | | |
| 00068688 | Unliquidated | ALGO[0], BAO[1], USD[0.00000001] | Yes | |
| 00068689 | Unliquidated | AVAX[7.33331515], BAO[1], BTC[.0063787], DENT[1], ETH[4.00225681], ETHW[4.56865887], EUR[0.01], KIN[2], SOL[5.6590299] | Yes | |
| 00068690 | Unliquidated | BAO[1], ETH[.01644461], ETHW[.01623926], EUR[0.01] | Yes | |
| 00068691 | Unliquidated | NFT (476361432290961276/The Hill by FTX #43185)[1] | | |
| 00068693 | Unliquidated | EUR[0.00], USD[2.23] | | |
| 00068695 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00068696 | Unliquidated | USD[1589.30051978] | | |
| 00068701 | Unliquidated | BTC[0], ETH[0], ETHW[0], USD[1.76] | | |
| 00068703 | Unliquidated | BTC[0.00002830], ETH[0.00049180], EUR[0.00], USD[0.00001976] | | |
| 00068705 | Unliquidated | BAO[4], ETHW[.11759455], EUR[475.01], KIN[1], TRX[1], USD[0.00] | | |
| 00068707 | Unliquidated | BTC-PERP[.0064], ETH-PERP[-0.08799999], USD[136.59818930] | | |
| 00068710 | Unliquidated | BAO[1], BTC[.00030191], DENT[1], ETHW[.00000107], EUR[0.00], KIN[1], LINK[.41949782], MATIC[.00108882], SHIB[64.2447126], TRX[.000083], UBX[2], USD[0.55195993] | Yes | |
| 00068714 | Unliquidated | BAO[1], BTC[0.00000001], EUR[0.00] | Yes | |
| 00068715 | Unliquidated | BTC[0.00041010], ETH[0], EUR[0.00], USD[3.13] | | |
| 00068716 | Unliquidated | AAVE[0], AKRO[1], BAO[4], BNB[.00000752], DOGE[0], ETH[.00000612], EUR[0.00], FTT[4.87658485], KIN[6], MATIC[.00094494], USD[0.00000019] | Yes | |
| 00068719 | Unliquidated | EUR[121.45], USD[-12.43] | | |
| 00068723 | Unliquidated | EUR[288.68], USD[0.00] | | |
| 00068724 | Unliquidated | BTC[0], BUSD[0], ETH-PERP[0], EUR[0.00], FTT[0], TRX[0], USD[0.00] | | |
| 00068725 | Unliquidated | BNB-PERP[0], FTT[4.33336711], SOL-PERP[0], USD[2190.67025654] | | |
| 00068730 | Unliquidated | ETH-PERP[0], TRX[.000042], USD[1816.22703726] | | |
| 00068737 | Unliquidated | USD[50.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00068739 | Unliquidated | | BTC[.00189604], BTC-PERP[-0.0037], ETH[0.00066526], ETHW[0.00066526], USD[80.96] | | | |
| 00068740 | Unliquidated | | USD[0] | | | |
| 00068743 | Unliquidated | | ETH[0], USD[373.85] | | | |
| 00068746 | Unliquidated | | EUR[22.45], USD[0.66] | | | |
| 00068748 | Unliquidated | | EUR[1.01] | | Yes | |
| 00068753 | Unliquidated | | USD[30.00] | | | |
| 00068754 | Unliquidated | | BAO[2], BTC[0], ETH[0], ETHW[.0043673], EUR[0.00], KIN[5], TRX[1], UBXT[1] | | | |
| 00068756 | Unliquidated | | ADA-PERP[49], BNB-PERP[0.09999999], BTC-PERP[.0686], ETH-PERP[-0.199], MATIC-PERP[633], SOL-PERP[0], USD[2062.95532379], XTZ-PERP[0] | | | |
| 00068757 | Unliquidated | | NFT (334085662762021645/The Hill by FTX #43439)[1] | | | |
| 00068761 | Unliquidated | | NFT (423206350345007043/The Hill by FTX #43426)[1] | | | |
| 00068767 | Unliquidated | | EUR[1.00], TRX[.030117], USD[23.00017517] | | | |
| 00068768 | Unliquidated | | SOL-PERP[0], TRX[.10932118], USD[1.25307910] | | | |
| 00068769 | Unliquidated | | CTX[0], USD[0], XPLA[.00003168] | | Yes | |
| 00068774 | Unliquidated | | AVAX[.00002399], BTC[0.01448467], EUR[120.72], GALA[.00495617], KIN[1], SHIB[423.02026413], USD[15.57], XRP[204.77319604] | | Yes | |
| 00068781 | Unliquidated | | BAO[2], EUR[21.82], TRX[2], USD[0.00022846] | | Yes | |
| 00068784 | Unliquidated | | EUR[0.00], TRX[.00080847], USD[0] | | Yes | |
| 00068786 | Unliquidated | | BCH[0], BTC[0], DOGE[.01042996], EUR[1.01], KIN[1], TRX[0] | | | |
| 00068787 | Unliquidated | | EUR[0.00], KIN[1], UBXT[1], USD[277.99] | | | |
| 00068789 | Unliquidated | | NFT (405781046623732281/The Hill by FTX #43306)[1] | | | |
| 00068794 | Unliquidated | | APE-PERP[0], USD[32.20] | | | |
| 00068799 | Unliquidated | | BTC[.00000013], ETH[.00000366], ETHW[.00000366], USD[0.00] | | Yes | |
| 00068810 | Unliquidated | | USD[12.05426541] | | Yes | |
| 00068812 | Unliquidated | | NFT (364395731096888910/The Hill by FTX #43357)[1] | | | |
| 00068816 | Unliquidated | | AAVE-PERP[0], ETH-PERP[0], EUR[924.15], SNX[.07869585], SOL-PERP[0], TRX[0], USD[0.97407383] | | | |
| 00068817 | Unliquidated | | AKRO[2], BAO[5], DENT[5], EUR[0.98], FIDA[1], FRONT[1], FTT[.00079047], KIN[5], RSR[1], TRX[2.000002], UBXT[7], USD[0.00000001] | | Yes | |
| 00068819 | Unliquidated | | ATOM[0], BAO[2], BTC[0.00000011], ETH[0], EUR[0.00], FTT[0], GALA[0.00977476], KIN[2], PERP[0.00472190], USD[0.08] | | Yes | |
| 00068820 | Unliquidated | | BTC[.00005852], DOGE[43751], ETH[.00056942], ETH-PERP[0], EUR[0.97], USD[1.21884885] | | | |
| 00068824 | Contingent, Unliquidated, Disputed | | ADABEAR[420147885.87855] | | | |
| 00068826 | Unliquidated | | APE[.00287996], EUR[21.45] | | | |
| 00068831 | Unliquidated | | ETH-PERP[0], ETHW[8.77886926], PAXG[0.00006916], USD[11.52642301] | | | |
| 00068832 | Unliquidated | | ALGO[0], DOGE[0], ETH[0], EUR[0.00], LTC[0], SOL[0], XRP[0] | | Yes | |
| 00068833 | Unliquidated | | EUR[0.00], USD[0.00000002] | | | |
| 00068836 | Unliquidated | | ATOM[0], BTC[.00000002], FTT[47.9], FTT-PERP[0], USD[0.23181724], XRP[0] | | | |
| 00068837 | Unliquidated | | ETH-PERP[0], TRX[.000001], USD[884.19960967] | | | |
| 00068839 | Unliquidated | | EUR[103.00] | | | |
| 00068844 | Unliquidated | | NFT (555352109225821561/The Hill by FTX #43418)[1] | | | |
| 00068845 | Unliquidated | | BTC[0], EUR[0.00] | | | |
| 00068847 | Unliquidated | | NFT (384355237071462686/The Hill by FTX #43434)[1] | | | |
| 00068848 | Unliquidated | | BTC[.01758918], ETH[.2978632], ETHW[.2648698], EUR[0.45], FTT[2.09978], STG[.995], USD[2.48868771] | | | |
| 00068850 | Unliquidated | | AVAX-PERP[0], BTC-PERP[0], EUR[0.61], SOL-PERP[0.00999999], USD[7.35575778] | | | |
| 00068853 | Unliquidated | | USD[0.00] | | | |
| 00068854 | Unliquidated | | ETH[0] | | | |
| 00068860 | Unliquidated | | EUR[21.82], FTT[.03409669], USD[0.24969946], XRP[.80015524] | | Yes | |
| 00068861 | Contingent, Unliquidated, Disputed | | AKRO[1], BAO[1], EUR[0.00], TRX[1], UBXT[1], USD[0] | | | |
| 00068864 | Unliquidated | | BTC[0.00396326], DOGE[0], ETH[.0639228], EUR[0.00], FTT[0.22322631], USD[14.32339381] | | | |
| 00068866 | Unliquidated | | EGLD-PERP[40], ETH[.00001371], ETHW[2.01361734], EUR[4.89], SOL[56.1838408], USD[-1885.63] | | | |
| 00068869 | Unliquidated | | USD[0.01] | | | |
| 00068870 | Unliquidated | | BAO[1], BTC[0], CHF[0.00], EUR[0.00], KIN[1], SHIB[373994.03321383] | | Yes | |
| 00068874 | Unliquidated | | BTC[1.26954873], ETH[15.0609929], ETHW[7.59995075] | | Yes | |
| 00068878 | Unliquidated | | BNB[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], KIN[1], USD[0.00000024] | | Yes | |
| 00068882 | Unliquidated | | ETH-PERP[0], USD[515.15477792] | | | |
| 00068883 | Unliquidated | | CRO[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTT[0], MATIC[0], SOL[0.01777717], SOL-PERP[0], USD[0.00578255] | | | |
| 00068884 | Unliquidated | | EUR[1473.48], KIN[1] | | | |
| 00068887 | Unliquidated | | CRV[.99316], EUR[21.45], RAY[.9865], USD[169.40] | | | |
| 00068888 | Unliquidated | | EUR[0.00] | | | |
| 00068893 | Unliquidated | | ETH-PERP[0], USD[961.64577444] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00068894 | Unliquidated | USD[0] | | |
| 00068895 | Unliquidated | BAO[1], KIN[2], TRX[1], USD[0.00] | | |
| 00068900 | Unliquidated | ALGO[115.01258675], ATOM[10.10920220], AVAX[2.12610525], BTC[0.00071030], CHZ[119.9772], ETH[0.42769512], ETHW[0], EUR[0.00], FTT[14.11279661], GRT[564.60700396], MATIC[200.85396336], NEAR[36.296523], SOL[7.45358974], UNI[9.01696442], USDT[40.62044693] | | SOL[.00106329] |
| 00068901 | Unliquidated | BNB-PERP[0], BTC-PERP[.0003], ETH-PERP[0], USDT[9553.94078484] | | |
| 00068902 | Unliquidated | USD[0.00000001] | | |
| 00068904 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00068909 | Unliquidated | BTC[.00523306], ETH[.2042346], ETH-PERP[0], USD[-173.00] | | |
| 00068911 | Unliquidated | EUR[0.00] | | |
| 00068912 | Unliquidated | EUR[22.25] | | |
| 00068913 | Unliquidated | NFT (426972277055832514/The Hill by FTX #43618)[1] | | |
| 00068917 | Unliquidated | ETC-PERP[0], MKR-PERP[0], OKB-PERP[0], SNX-PERP[0], TRX[.01], USDT[0] | | |
| 00068920 | Unliquidated | LOOKS[2384.69349397] | | |
| 00068924 | Unliquidated | USD[0.00609075] | | |
| 00068927 | Unliquidated | EUR[0.00], USDT[0.00855975] | | |
| 00068929 | Unliquidated | EUR[21.45], FTT[0.00000139], USD[0.00] | | |
| 00068935 | Unliquidated | NFT (301945573978976586/The Hill by FTX #43526)[1] | | |
| 00068936 | Unliquidated | BAO[1], BTC[.00000149], ETH[.00002262], LINK[.00061507], USD[0.02] | Yes | |
| 00068937 | Unliquidated | NFT (454422046810520946/The Hill by FTX #43519)[1] | | |
| 00068939 | Unliquidated | NFT (448991860584076376/The Hill by FTX #43527)[1] | | |
| 00068942 | Unliquidated | TRX[.000062] | Yes | |
| 00068947 | Unliquidated | ETH[0], USDT[0.00000001], XRP[0.17134511] | | |
| 00068951 | Unliquidated | ETH[.08227868], ETHW[.08224193], EUR[0.00], RSR[1] | Yes | |
| 00068952 | Unliquidated | USD[1421.45708768] | | |
| 00068954 | Unliquidated | ENS-PERP[0], USD[0.00] | | |
| 00068958 | Unliquidated | ATOM-PERP[0], BTC[0], EUR[0.00], USD[0.00] | | |
| 00068960 | Unliquidated | USD[0.00] | | |
| 00068962 | Unliquidated | USD[0.01] | | |
| 00068963 | Unliquidated | ETH-PERP[0], USDT[809.68704460] | | |
| 00068965 | Unliquidated | AKRO[1], BAO[5], CHZ[.01336767], ENJ[.00273603], EUR[0.00], KIN[3], UBXT[2] | Yes | |
| 00068972 | Unliquidated | USD[207.78] | | |
| 00068973 | Unliquidated | USD[0.04309001] | | |
| 00068974 | Unliquidated | BAO[1], EUR[0.00], USDT[0.00000724] | Yes | |
| 00068975 | Unliquidated | NFT (442850609203119464/The Hill by FTX #43552)[1] | | |
| 00068976 | Unliquidated | EUR[21.45] | | |
| 00068978 | Unliquidated | BTC[0.00352834], ETH-PERP[0], FTT[1.39302470], UNI[0], UNI-PERP[0], USDT[0.00014264] | Yes | |
| 00068981 | Unliquidated | BTC[0.01019982], ETH[.457], ETHW[.457], EUR[2.77] | | |
| 00068982 | Unliquidated | EUR[1.18] | | |
| 00068987 | Unliquidated | NFT (522454800819533424/The Hill by FTX #43560)[1] | | |
| 00068989 | Unliquidated | ETH[.081], ETHW[.065], EUR[0.28] | | |
| 00068993 | Unliquidated | AKRO[1], BAO[1], DENT[1], EUR[0.01], USDT[0] | Yes | |
| 00068995 | Unliquidated | BTC[0.00000004], BTC-PERP[0], ETH[.00000033], ETH-PERP[0], ETHW[.00000033], EUR[0.00], FTT[0], LTC-PERP[0], RSR[1], SNX-PERP[0], TRX[1], USD[0.00], XRP[0] | Yes | |
| 00068996 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.03], USD[0.00] | | |
| 00068997 | Unliquidated | USD[0.03] | | |
| 00069000 | Unliquidated | BNB-PERP[0.09999999], ETH-PERP[0], USDT[4134.96595646] | | |
| 00069005 | Unliquidated | ETH[.06659746], ETHW[.03099442], FTT[.01703407], USDT[0.23283113] | | |
| 00069007 | Unliquidated | AVAX[.04382], BNB[.002316], BTC[.00134786], ETH[.0005186], ETHW[.0005734], LTC[.016436], SOL[1.25243], USD[74.44], XRP[1.46] | | |
| 00069009 | Unliquidated | BTC[0], EUR[1.03] | | |
| 00069010 | Unliquidated | BAO[1], DOGE[438.44732939], ETH[.03772167], ETHW[.03772167], EUR[0.00], KIN[2], KSHIB[2460.69450641], SHIB[1677852.34899328], UBXT[2], XRP[136.82467581] | | |
| 00069016 | Unliquidated | BTC[0.00239992], DOGE[1.9715], ETH[.00699696], ETHW[.00699696], FTT[.199943], LTC[0.0197749], SOL[.0198594], USDT[9.97092751], XRP[1.96105] | | |
| 00069017 | Unliquidated | EUR[5.00], USD[0.57] | | |
| 00069018 | Unliquidated | EOS-PERP[0], ETH-PERP[0], USDT[3703.41481657] | | |
| 00069021 | Unliquidated | EUR[0.00], USDT[0.28006602] | | |
| 00069029 | Unliquidated | NFT (316619267488688285/The Hill by FTX #43591)[1] | | |
| 00069034 | Unliquidated | NFT (363993529562738116/The Hill by FTX #43597)[1] | | |
| 00069038 | Unliquidated | AKRO[2], APE[.0016476], BAO[4], DENT[2], DOGE[1], EUR[0.11], TRU[1], TRX[1], USD[0.04], XRP[.49746082] | Yes | |
| 00069039 | Unliquidated | AAVE-PERP[0], BNB-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[560.16], USD[0.00] | | |
| 00069041 | Unliquidated | EUR[21.45] | | |

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|---------------|---|---|----------------|----------------------|
| 00069045 | Unliquidated | BCH[.01756764], BTC[.00099856], ETH[.0049883], ETHW[.0649883], EUR[58.77], FTT[.399694], LINK[1.892386], LTC[.2588516], USDT[154.64047877], XRP[22.85024] | | |
| 00069048 | Unliquidated | TRX[.000002], USDT[922.28220730] | | |
| 00069050 | Unliquidated | USD[30.00] | | |
| 00069052 | Unliquidated | USD[495.40] | | |
| 00069054 | Unliquidated | USD[0.00] | Yes | |
| 00069057 | Unliquidated | EUR[0.00], ICP-PERP[0], USDT[0.00000002] | | |
| 00069058 | Unliquidated | NFT (561933996594477025/The Hill by FTX #43617)[1] | | |
| 00069061 | Unliquidated | ETH[.0006938], ETHW[.0006938], EUR[3.56] | | |
| 00069062 | Unliquidated | USDT[10.5900874] | Yes | |
| 00069064 | Unliquidated | TONCOIN[70.0306552], USD[0.00] | | |
| 00069069 | Unliquidated | EUR[0.00], TRX[.00004], USDT[.00020669] | | |
| 00069073 | Unliquidated | AKRO[1], EUR[1331.81], RSR[1], USDT[0.73763846] | Yes | |
| 00069077 | Unliquidated | ETH-PERP[0], USDT[687.92766730] | | |
| 00069078 | Unliquidated | ATOM[.00013793], BNB[0.00000228], BTC[0], ETH[0], FTT[0.09544141], LINK[.00017625], USDT[0.00975816] | Yes | |
| 00069080 | Contingent, Unliquidated, Disputed | NFT (436567482868721690/The Hill by FTX #45085)[1] | | |
| 00069081 | Unliquidated | BAO[1], EUR[0.03], UBXT[1], USDT[1.87330448] | Yes | |
| 00069082 | Unliquidated | BAO[10], DENT[1], EUR[0.00], KIN[7], TRX[3], XRP[200.86824778] | Yes | |
| 00069092 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00069094 | Unliquidated | BAO[1], EUR[0.52], KIN[1], TRX[1] | | |
| 00069095 | Unliquidated | BTC[0], CRO[0], EUR[0.00], FTT[0], KIN[1] | Yes | |
| 00069097 | Unliquidated | EUR[21.45] | | |
| 00069098 | Unliquidated | AKRO[1], BAO[1], EUR[0.00] | | |
| 00069099 | Unliquidated | ATOM-PERP[0], CITY[.6], EOS-PERP[0], ETHW-PERP[0], FTT[1], SOL-PERP[0], TRX[10.2062848], TRY[0.00], USDT[0.26675013], XRP[0] | | TRX[10] |
| 00069102 | Unliquidated | NFT (494641855307979088/The Hill by FTX #43651)[1] | | |
| 00069107 | Unliquidated | AAVE-PERP[0], BNB[0.00007161], BNB-PERP[0], DOGE[.01417792], ETH[0], EUR[0.00], SOL-PERP[0], USDT[0.00000358] | Yes | |
| 00069110 | Unliquidated | CEL[0], CEL-0930[0], CEL-PERP[0], USDT[15.63078751] | | |
| 00069114 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[1], USD[0.00] | | |
| 00069115 | Unliquidated | NFT (442646860827876374/The Hill by FTX #43647)[1] | | |
| 00069116 | Unliquidated | COPE[1244], USDT[0.43591962] | | |
| 00069119 | Unliquidated | USDT[4.28959892] | | |
| 00069121 | Unliquidated | ALGO[0], BTC[0], ETH[0], ETHW[.067], EUR[0.00], LINK[0], USD[0.03] | | |
| 00069123 | Unliquidated | AVAX-PERP[0], SOL-PERP[0], USDT[0] | | |
| 00069125 | Unliquidated | BTC[.00000001] | Yes | |
| 00069129 | Unliquidated | EUR[0.00], TRX[.000016], USDT[.02962601] | Yes | |
| 00069130 | Unliquidated | AAVE[0], BNB[0], BTC[0], DOGE[0], ETH[0], USDT[0.00001541] | | |
| 00069131 | Unliquidated | BTC[0], EUR[7.28], USDT[0] | | |
| 00069135 | Unliquidated | AKRO[4], BAO[8], DENT[2], EUR[1190.90], KIN[7], RSR[1], TRX[1], UBXT[1] | | |
| 00069136 | Unliquidated | ALGO[30.80099393], ATOM[0], BAO[4], CRV[7.15041443], FTT[3.0891015], KIN[2], LDO[0], NEAR[2.09546673], TONCOIN[4.08591374], TRX[66.53547247], UBXT[1], YFI[0.00485893] | Yes | |
| 00069137 | Unliquidated | AKRO[1], BAL[0], BAO[13], BTC[.00000002], DENT[1], DOGE[0], ETH[0], EUR[207.02], GALA[0], KIN[95.41627013], ORCA[0], RSR[1], SHIB[48.58203438], USDT[0.00000001] | Yes | |
| 00069138 | Unliquidated | APT-PERP[2], FIL-PERP[3.1], USDT[-27.77101876], XRP[30] | | |
| 00069139 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00069141 | Unliquidated | NFT (329700772346701265/The Hill by FTX #43660)[1] | | |
| 00069146 | Unliquidated | AKRO[2], AVAX[.00000312], BAO[7], BTC[0], DENT[2], ETH[0], ETHW[0.06899497], EUR[0.00], FTT[24.66451722], KIN[4], MATIC[.0001447], TRX[0.01011204], UBXT[1], USDT[0.00001555] | Yes | |
| 00069147 | Unliquidated | EUR[0.00], USDT[0.00000002] | | |
| 00069155 | Unliquidated | ATOM[.00009333], AVAX[.00003041], BAO[14], BNB[.00001769], BTC[.00000028], DENT[1], ETH[.00000769], ETHW[.00000768], EUR[0.03], FTM[.00232408], FTT[.00006406], GRT[1], KIN[7], MATH[1], MATIC[.00215035], POLIS[.00087219], SOL[.00006142], TRX[2.000006], UBXT[3], USDT[0.00000005] | Yes | |
| 00069157 | Unliquidated | USDT[47.565786] | | |
| 00069160 | Unliquidated | ETH[.58824565], ETH-PERP[0], USD[0.00] | | |
| 00069163 | Unliquidated | BCH[.5], USD[-0.01] | | |
| 00069165 | Unliquidated | ETH[.1], ETH-PERP[0], USD[1.30] | | |
| 00069166 | Unliquidated | DOT-PERP[0], SOL-PERP[0], USDT[0.00000002] | | |
| 00069167 | Unliquidated | AVAX[.70555705], BTC[.05174698], DOT[.1], EGLD-PERP[0], ETC-PERP[0], LINK[20.9], LINK-PERP[0], LUNA2-PERP[0], LUNC[9996], NEO-PERP[0], TRX[.000112], USDT[311.41687664] | | |
| 00069168 | Unliquidated | BTC[0], BUSD[0], ETH[0], EUR[0.00], FTT[12.50571554], USDT[0.00000001] | Yes | |
| 00069169 | Unliquidated | BTC[.00639872], USD[47.69] | | |
| 00069171 | Unliquidated | EUR[4955.75] | Yes | |
| 00069173 | Unliquidated | NFT (432118023480599868/The Hill by FTX #43675)[1] | | |
| 00069175 | Unliquidated | BTC[.00112947] | Yes | |
| 00069176 | Unliquidated | BTC[0.00046311], FTT[.20352021], USD[0.45] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00069178 | Unliquidated | ETH[.00094281], ETHW[.06298803], EUR[0.00] | | |
| 00069179 | Unliquidated | EUR[0.00], GMT[160.46917597], SOL[1.99211823] | | |
| 00069180 | Unliquidated | FTM[.50953354], USD[2.13] | | |
| 00069185 | Unliquidated | BYND[-2449.46854393], EUR[0.00], SPY[-251.68594333], TSLA[-2522.37209873], USD[1375261.13718636] | | |
| 00069189 | Unliquidated | BAO[1], USD[0.00000630] | | |
| 00069190 | Unliquidated | ETH[0], LINK[0], MATIC[0] | | |
| 00069191 | Unliquidated | TRX[.00001] | | |
| 00069197 | Unliquidated | ETH-PERP[0], USD[0.59800688] | | |
| 00069199 | Unliquidated | USD[126.35103715] | | |
| 00069201 | Unliquidated | EUR[1.11] | | |
| 00069206 | Unliquidated | EUR[1.19] | | |
| 00069207 | Unliquidated | USD[9.19] | | |
| 00069211 | Unliquidated | EUR[1000.00], USD[0.54] | | |
| 00069214 | Unliquidated | USD[111.96488182] | | |
| 00069216 | Unliquidated | EUR[1.04] | Yes | |
| 00069217 | Unliquidated | EUR[132.00], FTT[32.39346], TRX[0], USD[0.27271676] | | |
| 00069218 | Unliquidated | BAO[1], GALA[.31170254], KIN[1], MATIC[0], TOMO[1], USD[0.60324702] | Yes | |
| 00069219 | Unliquidated | BTC-MOVE-0921[0], USD[0.00755885] | | |
| 00069221 | Unliquidated | AVAX[0], BNB[5.65061545], BTC[0.07538006], BTT[0], CHZ[2.41282211], EUR[0.00], FTT[19.55552767], GALA[2.33761979], SHIB[43109830.2886036], USD[110.66939202] | Yes | |
| 00069224 | Unliquidated | BTC[0.00007277], EUR[2.27], USD[30.00] | | |
| 00069225 | Unliquidated | EUR[0.00], KIN[1], TRX[.000002], USD[3] | | |
| 00069227 | Unliquidated | BAO[1], ETH[.05765062], ETHW[.05765062], EUR[86.98], KIN[2], SOL[.22894362], USD[-7.37] | Yes | |
| 00069228 | Unliquidated | AVAX[.99603994], BNB[.02721817], BTC[.00218121], CHZ[200.55149621], ETH[.0580609], ETHW[.0580609], USD[19.80490956] | | |
| 00069229 | Unliquidated | EUR[0.00] | | |
| 00069232 | Unliquidated | BNB-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[2198.83701617] | | |
| 00069236 | Unliquidated | USD[0.00] | Yes | |
| 00069242 | Unliquidated | AAVE[0.05971365], APE[71.98224318], APT[7.9961588], ATOM[.8970318], AVAX[.19888256], BAND[.0361561], BNB[0.06981841], BTC[0.01107094], CHZ[79.820162], CQT[.9566992], CREAM[0.00909382], CRV[6.9570484], DOGE[3193.7727366], ETH[0.00188729], ETHW[0.00134512], FRONT[.8176088], FTM[1.9605404], FTT[.03058738], GALA[9.83413], HT[1.09443026], IMX[.15764204], KIN[1], LDO[4.966691], LINK[.09958096], LTC[0.49988301], LUA[.0014383], MASK[.993016], MATIC[33.4218994], MKR[0.00395565], NEAR[.09780004], REEF[4.983742], SAND[.9827146], SOL[13.99923762], SUSHI[4.4626356], TRX[.9331282], UNI[.0998254], USD[372.74342782], XRP[12.786988] | | |
| 00069246 | Unliquidated | EUR[0.00], USD[0] | | |
| 00069247 | Unliquidated | BTC[0.01792773], BTC-PERP[0], DOGE-PERP[14216], ETH[0.00041742], ETHW[0.00076581], EUR[0.04], USD[-1146.24] | | |
| 00069248 | Unliquidated | BTC-PERP[0], ETH[.0006209], ETH-PERP[3.71499999], ETHW[.0006209], TRX[.000014], USD[-1985.23925814] | | |
| 00069250 | Unliquidated | SOL[0], USD[0.00] | | |
| 00069252 | Unliquidated | BTC[0], EUR[0.00], HT-PERP[0], USD[0.04491713] | | |
| 00069262 | Unliquidated | CEL-PERP[0], EUR[0.00], FLM-PERP[0], UBX[1], USD[0.00269676] | Yes | |
| 00069263 | Unliquidated | ETH[.02632912], ETHW[.02632912], SOL[0], USD[18.35] | | |
| 00069264 | Unliquidated | NFT (547055356293846821/The Hill by FTX #43721)[1] | | |
| 00069269 | Unliquidated | USD[0.00] | | |
| 00069274 | Contingent, Unliquidated, Disputed | NFT (437000538248386550/The Hill by FTX #43755)[1] | | |
| 00069279 | Unliquidated | USD[0.99554523] | | |
| 00069285 | Unliquidated | DENT[1], EUR[113.90], SWEAT[119.1742728] | Yes | |
| 00069290 | Unliquidated | EUR[0.00], KIN[1], USD[3.80000569], USTC-PERP[2970] | | |
| 00069293 | Unliquidated | USD[101.73596897] | | |
| 00069294 | Unliquidated | DENT[1], ETH-PERP[0], EUR[0.00], TRX[1], USD[0.04427906] | Yes | |
| 00069297 | Unliquidated | ATOM-PERP[0], ETH-PERP[0], EUR[220.88], SOL-PERP[0], UNI-PERP[0], USD[66.68] | | |
| 00069298 | Unliquidated | BTC[0], USD[0.41046094] | | |
| 00069305 | Unliquidated | ETH[.771], USD[0.55] | | |
| 00069308 | Unliquidated | NFT (521260703496949338/The Hill by FTX #46546)[1] | | |
| 00069311 | Unliquidated | EUR[50.00] | | |
| 00069313 | Contingent, Unliquidated, Disputed | USD[.000000001] | | |
| 00069315 | Unliquidated | BAO[3], BTC[.0000022], CHZ[1], DOGE[1], EUR[4.12], GRT[1], RSR[1] | Yes | |
| 00069318 | Unliquidated | NFT (489519489537170943/The Hill by FTX #43793)[1] | | |
| 00069320 | Unliquidated | AMPL[0], AVAX-PERP[0], BAL[.00764253], BCH-0930[0], CEL[.10015044], CEL-0930[0], CEL-PERP[0], ETC-PERP[0], ETHW[4.50058344], LINK-0930[0], LTC-PERP[0], LUA[.07471792], SHIB[0.32199441], SOL-PERP[0], SPA[.09904044], USD[0.00] | Yes | |
| 00069322 | Unliquidated | USD[51] | | |
| 00069323 | Unliquidated | BTC[0], EUR[0.45], USD[1.65] | | |
| 00069326 | Unliquidated | APE-PERP[0], ATOM-PERP[0], EUR[1084.41], KSM-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.32] | | |
| 00069327 | Unliquidated | HNT-PERP[-3], TRX[.000045], USD[111.09318484] | | |

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| Customer Code | | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--------------|---|---|----------------|----------------------|
| 00069328 | | Unliquidated | | ETH[.00010345], ETHW[.00010345], EUR[0.00] | | |
| 00069333 | | Unliquidated | | USD[0.00000001] | | |
| 00069341 | | Unliquidated | | USD[49957.29] | | |
| 00069345 | | Unliquidated | | BAO[1], BAT[.00278272], BTC[.00000003], ETH[.00000022], ETHW[.00000022], EUR[0.53], KIN[1], RSR[1], USD[0.11] | Yes | |
| 00069347 | | Unliquidated | | BTC-PERP[0], EUR[1752.09], FTT[25.0022073], USD[3.24] | | |
| 00069349 | | Unliquidated | | APE[3.0101568], BAO[1], BTC[.00453814], ETH[.02749148], ETHW[.02714923], EUR[0.00], KIN[1], UBX[1] | Yes | |
| 00069350 | | Unliquidated | | EUR[10.00] | | |
| 00069353 | | Unliquidated | | BTC[0], CEL[0], ETH[0], ETHW[0.00011179], EUR[0.00], GMT[0], SNX[0], SOL[0], UNI[0], USD[0.00] | Yes | |
| 00069356 | | Unliquidated | | BTC[0], EUR[11.45] | | |
| 00069358 | | Unliquidated | | AVAX[.0001095], BTC[.00000076], ETH[.00001126], FTT[1.00615685], SOL[.00011186], USD[0.00000001] | Yes | |
| 00069361 | | Unliquidated | | ALGO[9.3582], ATOM[1.07882], BCH[.0051392], BNB[.019558], BTC[.01479648], CHZ[158.596], COMP[.0007975], DOT[19116], ETH[.0029556], ETHW[.0009686], EUR[0.00], KNC[158.63282], LINK[.77444], SOL[8.885822], TONCOIN[368.46985471], TRX[2.7818], UBX[1], UNI[47.36271], USD[1816.77601807] | | |
| 00069362 | | Unliquidated | | EUR[0.39] | Yes | |
| 00069364 | | Unliquidated | | ETH-PERP[0], USD[831.09] | | |
| 00069371 | | Unliquidated | | USD[5.00] | Yes | |
| 00069374 | | Unliquidated | | ETH[0], ETHW[.12106156], EUR[0.00], USD[0.00] | | |
| 00069376 | | Unliquidated | | NFT (488823877469597720/The Hill by FTX #43781)[1] | | |
| 00069380 | | Unliquidated | | ETH-PERP[0], EUR[0.00], USD[0.01] | | |
| 00069384 | | Unliquidated | | SWEA[2199.45945649], USD[0] | | |
| 00069392 | | Unliquidated | | FTT[0], SNX-PERP[0], SOL[2.229454], SOL-PERP[0.39999999], USD[3.97582588] | | |
| 00069400 | | Unliquidated | | EUR[0.00], FTT[0], KIN[1], SAND[0], USD[0] | | |
| 00069401 | | Unliquidated | | EUR[0.00], USD[0.00000001] | | |
| 00069404 | | Unliquidated | | NFT (374730152394486388/The Hill by FTX #43799)[1] | | |
| 00069405 | | Unliquidated | | USD[0.03] | | |
| 00069408 | | Unliquidated | | BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[0.71] | | |
| 00069409 | | Unliquidated | | BAO[1], BTC[0], CRO[0], DOGE[9492.05337228], EUR[0.00], FTT[34.26487514], KIN[1], USD[62.85068101] | Yes | |
| 00069410 | | Unliquidated | | USD[19.48972677] | | |
| 00069415 | | Unliquidated | | BTC[0], LTC[0], USD[0.00] | | |
| 00069416 | | Unliquidated | | BAO[1], TRX[2], USD[1.33508670] | | |
| 00069420 | | Unliquidated | | BAO[1], DOGE[0], ETHW[.044], GOG[0.00346325], KIN[2], SPA[.39912686], STG[.76999381], USD[0.01] | Yes | |
| 00069423 | | Unliquidated | | USD[0.00000016] | | |
| 00069425 | | Unliquidated | | ETH[.73], EUR[0.00], FTT-PERP[0], USD[0.74372582] | | |
| 00069426 | | Unliquidated | | ETHW[1], EUR[98.05], FTT[1], USD[2.54], XRP[0] | | |
| 00069429 | | Unliquidated | | NFT (545329125985192786/The Hill by FTX #43830)[1] | | |
| 00069432 | | Unliquidated | | NFT (497207122200536756/The Hill by FTX #43835)[1] | | |
| 00069434 | | Unliquidated | | EUR[0.10] | | |
| 00069436 | | Unliquidated | | AKRO[2], APE[.08346], ATOM[1.09442], AVAX[.5991], BAL-PERP[0], BAO[7], BNB[.019914], BTC[.00739682], DENT[1], DOGE[1185.82], DOT[21.19684], ETH[.0999558], ETHW[.0869672], EUR[0.00], FLM-PERP[295.8], FRONT[1], FTM-PERP[106], GALA-PERP[940], GRT[1], KIN[7], LINK[7.07542], LTC[.10893], MANA[167.156], MANA-PERP[105], MATIC[300.20083257], NEAR[130.37544], ONE-PERP[1310], RSR[1], RUINE-PERP[21.3], SOL[26.44796789], TRX[1.7904], UBX[1], USDC[160.84859822], USD[0], WAVES-PERP[12], ZEC-PERP[.65] | | |
| 00069442 | | Unliquidated | | ETH[0.00588148], ETHW[0.00588148], USD[0.01576218] | | |
| 00069443 | | Unliquidated | | USD[0.00] | | |
| 00069445 | | Unliquidated | | NFT (453522206196344271/The Hill by FTX #43849)[1] | | |
| 00069446 | | Unliquidated | | BTC[.00933025], BTC-PERP[.0018], ETH-PERP[.025], USD[63.05386646] | | |
| 00069447 | | Unliquidated | | NFT (525718105452316720/The Hill by FTX #43853)[1] | | |
| 00069455 | | Unliquidated | | CHF[0.00], EUR[0.00] | | |
| 00069456 | | Unliquidated | | AKRO[5], APE[42.45864347], BAO[8], BTC[.05939823], DENT[4], ETH[.79702582], ETHW[.41972963], EUR[0.10], KIN[16], MANA[561.2185943], RSR[1], SAND[456.83674758], TRX[2], UBX[5], USD[4.78] | Yes | |
| 00069457 | | Unliquidated | | USD[6239.62] | | |
| 00069458 | | Unliquidated | | EUR[21.45] | | |
| 00069460 | | Unliquidated | | 1INCH[104.50471009], BTC[.00000059], ETH[.39960189], ETHW[.399434], MKR[.04712776], SAND[10.54594992] | Yes | |
| 00069462 | | Unliquidated | | USD[0.00] | | |
| 00069463 | | Unliquidated | | EUR[73.20], USD[0.70] | | |
| 00069465 | | Unliquidated | | ATOM-PERP[0], EUR[0.00], FLOW-PERP[0], SOL-PERP[0], USD[0.00000001], XRP[0] | | |
| 00069472 | | Unliquidated | | EUR[21.45] | | |
| 00069473 | | Unliquidated | | BTC[0.00009779], ETHW[.00082558], EUR[0.23], USD[0.00] | | |
| 00069475 | | Unliquidated | | BTC[.0010682], EUR[0.00], USD[1.18] | | |
| 00069476 | | Unliquidated | | AAVE-PERP[0], APE-PERP[0], AR-PERP[0], BNB-PERP[0], EOS-PERP[0], ETC-PERP[0], USDC[0.00859618] | | |
| 00069478 | | Unliquidated | | USD[.00000001] | Yes | |
| 00069481 | | Unliquidated | | BTC[0.00000284] | Yes | |
| 00069482 | | Unliquidated | | BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[6.14565127], SOL[.00000001], STETH[0], TRX[214.01758896], USD[2.07378678] | Yes | |
| 00069483 | | Unliquidated | | NFT (454247828158398998/The Hill by FTX #43869)[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00069484 | Unliquidated | ETH[.00069501], EUR[0.00], KIN[2], USD[0.00] | | |
| 00069487 | Unliquidated | USD[0.40] | | |
| 00069490 | Unliquidated | ETH[0], EUR[1.45], USD[53.07737035] | | |
| 00069499 | Unliquidated | APT[0], FTT[8.59828], UNI[0], USD[0.53] | | |
| 00069504 | Unliquidated | ICP-PERP[0], LRC-PERP[5075], LTC[.00843651], USD[.399.34340936] | | |
| 00069505 | Unliquidated | EUR[19.75] | | |
| 00069509 | Unliquidated | USD[30.00] | | |
| 00069511 | Contingent, Unliquidated, Disputed | AVAX-PERP[0], BNB-PERP[0], BTC[.00009286], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.04], SOL-PERP[0], USD[1.70130267] | | |
| 00069513 | Unliquidated | EUR[0.00] | | |
| 00069516 | Unliquidated | BTC[.00347892], EUR[0.00] | | |
| 00069517 | Unliquidated | ETH-PERP[0], USD[0.03415102] | | |
| 00069524 | Unliquidated | BAO[1], BTC[.00537501], DOGE[.05009952], ETH[.14161202], EUR[0.00], KIN[1], UBX[1] | Yes | |
| 00069526 | Unliquidated | EUR[0.24] | | |
| 00069528 | Unliquidated | BTC[.05926348], ETH[.36393862], EUR[0.63], EURT[1215.47301656], USD[152.01954753], XRP[534.78333751] | Yes | |
| 00069530 | Unliquidated | EUR[425.01], FTT[13.30643702], KIN[1], RSR[1], SRM[263.94145693], USD[0.01] | Yes | |
| 00069531 | Unliquidated | NFT (542163465266777712/The Hill by FTX #43900)[1] | | |
| 00069534 | Unliquidated | USD[0.01] | | |
| 00069536 | Unliquidated | BAO[1], EUR[75.98] | Yes | |
| 00069538 | Unliquidated | AKRO[1], BNB[.00000219], BTC[.00094047], EUR[0.00] | Yes | |
| 00069539 | Unliquidated | USD[0.40083144] | | |
| 00069542 | Unliquidated | EUR[190.04], KIN[1], TRX[1] | | |
| 00069543 | Unliquidated | USD[0.00763984] | | |
| 00069544 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00069545 | Unliquidated | USD[0.39698716] | Yes | |
| 00069546 | Unliquidated | ATOM[0], KSM-PERP[0], USD[1.45867914] | | |
| 00069548 | Unliquidated | EUR[0.00], USD[0] | | |
| 00069549 | Unliquidated | BTC[.00000018], BTC-PERP[-0.0013], USD[39.32741391] | Yes | |
| 00069551 | Unliquidated | USD[0.15604727] | | |
| 00069553 | Unliquidated | NFT (364668758805337091/The Hill by FTX #43901)[1] | | |
| 00069554 | Unliquidated | TRX[.000012], USD[26.25133974] | | |
| 00069556 | Unliquidated | BAO[3], DENT[1], KIN[3], USD[0] | Yes | |
| 00069562 | Unliquidated | EUR[0.00] | | |
| 00069563 | Unliquidated | USD[0.00007984] | | |
| 00069566 | Unliquidated | ATOM[.00000208], CEL[477.04098146], ETH[.00000764], ETHW[3.61973235], EUR[0.00], KIN[10], MANA[306.2783734], USD[0.00], XRP[86.5969612] | Yes | |
| 00069569 | Unliquidated | EOS-PERP[0], ETH-PERP[0], USD[7559.73744227] | | |
| 00069572 | Unliquidated | BAO[1], USD[0.00000003] | | |
| 00069574 | Unliquidated | BAO[1], DENT[1], ETH[3.20820992], ETHW[3.20820992], EUR[0.00], FIDA[2], MATH[1], RSR[1], SHIB[37425149.7005988], SOL[40.99890341], TRX[1], UBX[1], YFI[.21452309] | | |
| 00069576 | Contingent, Unliquidated, Disputed | BTC[.1], EUR[11.45] | | |
| 00069578 | Unliquidated | ETC-PERP[0], ETH-PERP[0], USDC[0] | | |
| 00069579 | Unliquidated | AKRO[2], BAO[6], DENT[2], DOGE[.00130929], EUR[0.00], KIN[5], TRX[2.000013], UBX[3], USD[0.34643556], XRP[.00343449] | Yes | |
| 00069582 | Unliquidated | AKRO[1], EUR[0.00], RSR[1] | | |
| 00069584 | Contingent, Unliquidated | BAO[1], ETHW[.77153539], EUR[0.00], FTT[5.59645427], SRM[123.57181338], SRM_LOCKED[.36766136], TRX[.000003], USD[0.20029475] | Yes | |
| 00069586 | Unliquidated | AR-PERP[0], ATOM-PERP[0], DYDX-PERP[0], USD[0.00000001] | | |
| 00069588 | Unliquidated | ETH-PERP[0], EUR[196.30], SOL-PERP[0], USD[0.10] | | |
| 00069590 | Unliquidated | AVAX[256.02075434], ENJ[995.35127381], FTM[1661.96250815], FTT[67.93858555], GALA[21587.85076103], LDO[182.15764653], MATIC[1304.15304285], USD[1.48856394] | Yes | |
| 00069591 | Unliquidated | BTC[0.00003281], EUR[543.57], FTT[0.00050507], USD[0.51368350] | Yes | |
| 00069592 | Unliquidated | ATOM[0.03123183], BTC[0], EUR[0.00], MATIC[0], USD[0.00000011] | Yes | |
| 00069596 | Contingent, Unliquidated, Disputed | USD[25.00] | | |
| 00069597 | Unliquidated | BNB-PERP[0], ETH-PERP[0], USD[2649.21384329] | | |
| 00069604 | Unliquidated | LINK[0], USD[0.00] | | |
| 00069613 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00069614 | Unliquidated | AKRO[1], BAO[1], ETH[.26378004], ETHW[.26358724], EUR[0.00], KIN[2], TRX[2], USD[0.73666235] | Yes | |
| 00069615 | Unliquidated | USD[4.52] | | |
| 00069621 | Unliquidated | ETH[.081], USD[203.66817209] | | |
| 00069622 | Unliquidated | AKRO[1], BAO[1], DOGE[449.32892083], EUR[95.39], KIN[1], UBX[1], USD[-20.15] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00069627 | Unliquidated | BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[30791.43] | | |
| 00069630 | Unliquidated | EUR[0.00] | | |
| 00069631 | Unliquidated | BTC-PERP[0], ETH-PERP[0.00099999], USD[[-0.05482091], XRP[0] | | |
| 00069636 | Unliquidated | ETH[.00052514], ETH-PERP[0], ETHW[.00052514], USD[293.89] | | |
| 00069638 | Unliquidated | BAO[1], BTC[0.00000789], DENT[1], FTT[96.19998157], USD[0.27] | | |
| 00069639 | Unliquidated | USD[50.00] | | |
| 00069641 | Unliquidated | USD[0.00] | | |
| 00069644 | Unliquidated | EUR[0.00], SOL[.07020546] | | |
| 00069652 | Unliquidated | ETH-PERP[.08], EUR[221.45], SAND-PERP[75], USD[-253.21] | | |
| 00069654 | Unliquidated | AVAX[.00001227], BAO[5], CEL-PERP[0], EUR[1.75], FIL-0930[0], KIN[2], LDO[.00003881], SOL[.00000219], SOL-PERP[0], USD[0.00], YFI[.00000001] | Yes | |
| 00069657 | Unliquidated | APT-PERP[2], AR-PERP[1], ATOM[.44976577], BTC[.00273576], BTC-PERP[.0007], CHR[67.46304543], CHR-PERP[30], DAI[0.78896318], ETH[.012177], ETH-PERP[.003], ETHW[.0049764], EUR[150.22], FTT[.31303579], GMT[4.62610206], GRT[41.86465158], MATIC[27.19392431], SOL[0.42191850], TSLA[.07210593], USD[-49.98], WFLOW[4.6813293], XRP[20.36776679] | | |
| 00069661 | Unliquidated | BAO[1], CRO[457.56406700], DENT[1], KIN[1], TRX[0], UBX[1], USD[0] | Yes | |
| 00069664 | Unliquidated | BTC[0], ETH-PERP[0], FTT[0], USD[0.17] | | |
| 00069668 | Unliquidated | DOGE[0], SOL[0], STETH[0], USD[30.00] | | |
| 00069669 | Unliquidated | FTT[.40027523] | Yes | |
| 00069671 | Unliquidated | RVN-PERP[5860], USD[84.33322300] | | |
| 00069672 | Unliquidated | NEAR-PERP[0], USD[1.74345318] | | |
| 00069675 | Unliquidated | ETH[0], MATIC[0] | | |
| 00069676 | Contingent, Unliquidated, Disputed | EUR[21.45] | | |
| 00069678 | Unliquidated | AVAX[3.5], BTC[.0076], ETH[.584], ETHW[.584], EUR[0.00], SOL[2.279794], USD[0.19006865] | | |
| 00069680 | Unliquidated | APT[.31], CAD[1.00], ETH[0], EUL[.092267], EUR[151.98], FTT[0.00043616], GST[112], HOLY[10], MATIC[3], SOL[.9], SWEAT[55.49614], TRYB[1], USDC[118847.97520855], USD[0] | | |
| 00069683 | Unliquidated | ATOM[7.3159013], BTC[0.00029021], ETH[0], EUR[0.00], USD[[-0.37711153], XRP[0] | | |
| 00069684 | Unliquidated | DOGE[0.00188017], DOT[0.00000913], ETH[0], KIN[1], KNC[.00002546], SHIB[1096535.84851564] | Yes | |
| 00069685 | Unliquidated | AKRO[2], AUDIO[1], BAO[8], DENT[4], EUR[3105.28], KIN[9], TRU[1], UBX[2] | Yes | |
| 00069687 | Unliquidated | ETH[.00006332], ETH-PERP[0], ETHW[.00006332], EUR[0.01], LINK-PERP[0], SOL-PERP[0], USD[1.78] | | |
| 00069688 | Unliquidated | BTC[.00008722], EUR[10.00] | | |
| 00069693 | Unliquidated | BTC[.00005538], USD[0] | | |
| 00069696 | Unliquidated | USD[0.00] | | |
| 00069703 | Unliquidated | AKRO[1], AUDIO[134.21656639], AVAX[2.00835956], BAO[17], BNB[.12840889], BTC[.00560826], CRO[306.77374662], DENT[1], ENS[1.86039804], ETH[.15871183], ETHW[.0694812], EUR[395.23], FTM[151.25068994], GALA[864.14039021], HNT[5.88580173], KIN[8], LTC[.67221083], MATIC[57.37899366], NEAR[10.45439296], RNDR[64.94797823], SOL[1.09531024], TRX[1] | Yes | |
| 00069708 | Unliquidated | BAO[1], BTC[.00043715], EUR[0.00], KIN[1] | | |
| 00069709 | Unliquidated | BNB[.07751789], CHZ-PERP[.120], EUR[0.00], SAND-PERP[33], USD[48.74066674] | | |
| 00069712 | Unliquidated | 0 | | |
| 00069714 | Unliquidated | USD[0.00014003] | | |
| 00069715 | Unliquidated | BAO[1], BTC[0], DOGE[0], ETH[0.00000001], ETHW[.0536355], EUR[0.00], SOL[.0006394], UBX[1], USD[0.00000001] | Yes | |
| 00069716 | Unliquidated | USD[30.77] | | |
| 00069717 | Unliquidated | ETH[0.00000002], ETHW[0.00000002] | | |
| 00069718 | Unliquidated | EUR[521.45], USD[-39.76] | | |
| 00069719 | Unliquidated | USD[17974.50304647] | Yes | |
| 00069721 | Unliquidated | ETH-PERP[1.079], TRX[.000078], USD[2516.78398139] | | |
| 00069723 | Unliquidated | ALGO[0], USD[0.02] | | |
| 00069724 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00069725 | Unliquidated | CRO[0], ETH[0.07805869], ETHW[0.08292089], EUR[0.00], FTT[0.08856692], SHIB[1122529.31198222], USD[11.31487577], XRP[.00000001] | Yes | |
| 00069726 | Unliquidated | EUR[0.00], USD[0] | | |
| 00069732 | Unliquidated | ETH[.00033966], ETHW[.00033966], EUR[0.00], USD[0.00] | | |
| 00069733 | Unliquidated | AKRO[2], BAO[1], DENT[1], ETH[.00000648], ETHW[.00000054], KIN[4], TRX[0], UBX[1], USD[0.35054610] | Yes | |
| 00069737 | Unliquidated | BTC[.35023163], ETC-PERP[0], ETH[2.16930371], ETH-PERP[0], EUR[33.62], FLOW-PERP[0], FTT[.56368248], SOL[0.00288998], SUN[0], USD[-3212.81] | | |
| 00069738 | Unliquidated | ETH[.01598019], ETHW[.01598019], USD[-3.85] | | |
| 00069750 | Unliquidated | ETH-PERP[0], EUR[485.77], SOL-PERP[0], USD[0.00] | | |
| 00069753 | Unliquidated | BAO[3], DENT[1], KIN[1], RSR[1], SOL[0], TRX[0], USD[0] | Yes | |
| 00069754 | Unliquidated | NFT (354924267075077006/FTX Crypto Cup 2022 Key #21697)[1], NFT (543328009468606039/The Hill by FTX #43967)[1] | | |
| 00069759 | Unliquidated | EUR[0.00] | | |
| 00069764 | Unliquidated | EUR[21.45], USD[0.11] | | |
| 00069767 | Unliquidated | USD[0.31] | Yes | |
| 00069773 | Unliquidated | AVAX-PERP[0], ETH-PERP[0.01599999], EUR[19.00], FTT-PERP[23.2], SOL-PERP[0], USD[-15.20] | | |
| 00069775 | Unliquidated | USD[3.66571515] | Yes | |
| 00069777 | Unliquidated | ETH-PERP[0], USD[0.40] | | |
| 00069779 | Unliquidated | ETH-PERP[.356], USD[[-340.57620885] | | |

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|---------------|---|---|----------------|----------------------|
| 00069795 | Unliquidated | BTC[.00001044], EUR[0.00], MATIC[0], SHIB[500000], SOL[0], USD[0.00385371] | | |
| 00069796 | Unliquidated | AKRO[2], BAO[1], DENT[2], EUR[0.00], KIN[9], RSR[1], TRX[2.000189], UBXT[3], USD[3.91718785], XRP[14.48670611] | | |
| 00069802 | Unliquidated | EUR[21.82] | Yes | |
| 00069805 | Unliquidated | BTC[.00000082], BTC-PERP[0], EUR[0.45], USD[2.88] | | |
| 00069806 | Unliquidated | BAO[1], BTC[.000002], DENT[1], DOT[.00165556], ETH[.00004216], ETHW[.00004216], EUR[0.00], HXRO[1], MATIC[.00115707], UBXT[2] | Yes | |
| 00069807 | Unliquidated | FTT[.03600632], USD[0.00] | | |
| 00069810 | Unliquidated | BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[0], USD[5000.00], USD[3576.07309203] | | |
| 00069815 | Unliquidated | USD[0.00] | | |
| 00069819 | Unliquidated | FRONT[1], RSR[1], USD[0.01159763] | Yes | |
| 00069820 | Unliquidated | ATOM[.09996], AUDIO[1.9826], BAL[.01968], DOGE[1.9976], EUR[0.00], HGET[.08538], KNC[.19628], LUA[.12186], MATH[.18706], SXP[.1], USD[45.20873256], XAUT[.00019856] | | |
| 00069822 | Unliquidated | BTC[0], CHZ[1938.0780143], ETH[0.00000901], FTT[6.04913281], LINK[20.19236915], USD[0] | Yes | |
| 00069823 | Unliquidated | ETH[.58992152], ETHW[.59401645], EUR[22.60], USD[40.88] | Yes | |
| 00069824 | Unliquidated | USD[0.00] | | |
| 00069825 | Unliquidated | EUR[21.45] | | |
| 00069830 | Unliquidated | NFT (511410899352377424/The Hill by FTX #44022)[1] | | |
| 00069831 | Unliquidated | AKRO[3], BAO[1], DENT[1], EUR[2163.66], KIN[1], TRX[1], UBXT[2], USD[-9.99] | | |
| 00069833 | Unliquidated | ETH[.00000071], EUR[0.00], USD[0.42] | Yes | |
| 00069835 | Unliquidated | BAO[7], BTC[0], DENT[3], DOT[0], ETH[0], ETHW[.12717467], EUR[346.84], KIN[9], RSR[1], TRX[0], UBXT[3], USD[0.00000001] | | |
| 00069836 | Unliquidated | USD[0.00] | | |
| 00069837 | Unliquidated | EUR[49.00], KIN[1], USD[0.12] | | |
| 00069838 | Unliquidated | BTC[0.21800017], EUR[0.00], FTT[0.12120156], USD[3.22] | Yes | |
| 00069841 | Unliquidated | APT[4.99905], ETH[.013], ETHW[.013], FTT[4.99905], GALA[379.9278], TONCOIN[0.02736778], TRX[.01], USD[61.99] | | |
| 00069842 | Unliquidated | BAO[1], EUR[0.00], SOL[0], TRX[1] | Yes | |
| 00069845 | Unliquidated | BTC-PERP[0], EUR[9918.01], FTT[44.992609], USD[44.36] | | |
| 00069847 | Contingent, Unliquidated | SRM[6.0236515], SRM_LOCKED[.06214626], USD[0.00] | | |
| 00069850 | Unliquidated | BTC[0], CEL[0.08732779], ETH[.00000001] | | |
| 00069854 | Unliquidated | DOGE[32.92854], FTT[0.06441420], SOL-PERP[0], USD[81.23371354] | | |
| 00069855 | Unliquidated | BTC[.01410884] | Yes | |
| 00069856 | Unliquidated | EUR[35.39], USD[.00704382] | | |
| 00069857 | Unliquidated | ETH-PERP[.248], EUR[423.45], OP-PERP[145], USD[-665.29] | | |
| 00069859 | Unliquidated | DENT[1], EUR[0.00], TRU[1] | Yes | |
| 00069861 | Unliquidated | BTC[0.00000001], ETH[0], ETHW[13.08976508], FTT[0.02581466], WBTC[0] | | |
| 00069864 | Unliquidated | TRX[.000001] | | |
| 00069867 | Unliquidated | AAVE-PERP[0], AVAX-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], TRX[.000001], USD[89.08302029] | | |
| 00069869 | Unliquidated | USD[50.00] | | |
| 00069870 | Unliquidated | USD[25.00] | | |
| 00069871 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], EUR[321.45], FTT-PERP[0], USD[-209.68] | | |
| 00069873 | Unliquidated | USD[0.00198061] | | |
| 00069875 | Unliquidated | EUR[171.45] | | |
| 00069878 | Unliquidated | APT[322], ATOM[18.2], BTC[.0109], CRO[9], DOT[21.4], ETH[.189], FTT[612.59525], UNI[45.8], USD[1610.13489731] | | |
| 00069880 | Unliquidated | USD[212.9655] | | |
| 00069881 | Unliquidated | EUR[0.00], XRP[0] | | |
| 00069882 | Unliquidated | USD[.00000001] | | |
| 00069885 | Unliquidated | EUR[0.00], KIN[1], USD[0.00] | Yes | |
| 00069887 | Unliquidated | EUR[10.00] | | |
| 00069891 | Contingent, Unliquidated, Disputed | EUR[21.45] | | |
| 00069893 | Unliquidated | BTC[0], EUR[49.14], USDC[0] | | |
| 00069902 | Unliquidated | EUR[12.00], XRP[287.09274012] | | |
| 00069903 | Unliquidated | NFT (348102214004827993/The Hill by FTX #44080)[1] | | |
| 00069907 | Unliquidated | BUSD[0], USD[0.00000001] | Yes | |
| 00069911 | Unliquidated | BTC[0.00000023], ETH[.00001189], EUR[492.50], TRX[.93322], USD[0.00023726] | | |
| 00069913 | Unliquidated | 0 | Yes | |
| 00069916 | Unliquidated | GBP[0.00], USD[0.00] | | |
| 00069920 | Unliquidated | EUR[1000.00] | | |
| 00069921 | Unliquidated | USD[165.01197473] | | |
| 00069924 | Unliquidated | BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00069925 | Unliquidated | BTC[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00069926 | Unliquidated | EUR[4.08], USD[1.59] | | |
| 00069929 | Unliquidated | BTC[,00000234], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[0.00014755] | | |
| 00069932 | Unliquidated | ATOM[1.08914241], BTC[0.00009842], DAI[,00361537], ETH-PERP[0], EUR[0.00], FTT[25.46744728], SOL[6.86808528], SOL-PERP[-8], USD[711.10478587], WAXL[5.9594], XRP[0] | | |
| 00069933 | Unliquidated | SOL[93.89488778], USD[0.23494443] | | |
| 00069937 | Unliquidated | KIN[1096898] | | |
| 00069939 | Unliquidated | EUR[1.42] | | |
| 00069940 | Unliquidated | BAO[1] | | |
| 00069943 | Unliquidated | BTC-PERP[,0002], DOT[,199943], DOT-PERP[0], EGLD-PERP[0], FTT[1.02644984], USD[-1.42193134] | | |
| 00069944 | Unliquidated | ETH[,00048396], ETH-PERP[0], ETHW[,00089531], FTT[35.22941866], SOL[,00824372], USD[1258.50520219] | | |
| 00069955 | Unliquidated | BTC[0], ETH[0], ETHW[,56448219], EUR[0.33], SOL[,08605], USD[84.30] | | |
| 00069956 | Unliquidated | BAO[3], EUR[0.05], KIN[1], TRX[1] | | |
| 00069958 | Unliquidated | BIT-PERP[2500], CEL-0930[0], EDEN-PERP[0], EOS-PERP[0], HNT-PERP[0], KAVA-PERP[0], TONCOIN-PERP[0], USD[360.72] | | |
| 00069961 | Unliquidated | LTC[0], USD[0.00] | | |
| 00069965 | Unliquidated | ATOM[0], ATOM-PERP[0], AVAX[0], BNB[0], BTC[0.00000001], CEL[0.00000001], CEL-PERP[0], ETH[0], ETHW[,03199424], EUR[0.34], FTM[0.00000001], FTT[5.77029551], MATIC[0], USD[0.00939322] | | |
| 00069966 | Unliquidated | EUR[0.00], USD[6.46564551], XRP[0.00013736] | Yes | |
| 00069967 | Unliquidated | EUR[0.00], MATIC[0], SOL[9.16871396] | | |
| 00069969 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00069972 | Unliquidated | BTC[,00757], ETH[,00000032], ETHW[,00000032] | Yes | |
| 00069976 | Unliquidated | BAO[5], EUR[0.00], KIN[2], SOL[0], UBXT[1], USD[0.00000002] | Yes | |
| 00069978 | Unliquidated | USD[71.19280560] | | |
| 00069985 | Unliquidated | BAO[1], BNB[1.27426807], BTC[,03235925], ETH[2.87954871], TRX[1], USD[0.00001118] | Yes | |
| 00069986 | Unliquidated | USD[25.00] | | |
| 00069987 | Unliquidated | BAO[3], DENT[2], ETHW[,24466784], EUR[1027.91], KIN[4], RSR[2], SECO[2], SXP[1], UBXT[1] | | |
| 00069988 | Unliquidated | EUR[0.00], USD[0.00000179] | | |
| 00069991 | Unliquidated | EUR[0.00] | | |
| 00069994 | Unliquidated | AKRO[3], BAO[117710.45607751], BTC[,04685033], DENT[8], DOT[81.78581481], EUR[940.86], FIDA[1], KIN[822243.54506236], RSR[4], SOL[46.13978273], TRX[7], UBXT[2340.08521703] | Yes | |
| 00069995 | Unliquidated | BTC-PERP[0], ETH[-0.00029676], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KIN[1], SOL-PERP[0], USD[1759.39749224] | | |
| 00069999 | Unliquidated | USD[25.00] | | |
| 00070002 | Unliquidated | BAO[2], BNB[0], BTC[0.22354778], DOGE[1], ETH[2.91386549], EUR[0.00], FRONT[1], KIN[2], RSR[1], TRX[1], UBXT[1] | Yes | |
| 00070003 | Unliquidated | BTC[-0.00002350], EUR[21.88], FLOW-PERP[0], USD[0.40] | | |
| 00070005 | Unliquidated | AAVE[,00023718], AKRO[1], BAO[1], BNB[,00005831], BTC[,00007188], DOT[,00575671], ETH[,00062503], EUR[0.00], FTT[,00385948], KIN[3], LINK[,01803893], NEAR[,00858168], RSR[1], TRX[1], USD[-1.02], WAXL[74.37199067] | Yes | |
| 00070006 | Unliquidated | BTC[0], ETHW[0], MATIC[0], USD[0.00014077] | | |
| 00070008 | Unliquidated | BAO[2], BTC[,02584214], ETH[,36489573], ETHW[,36489573], EUR[239.22], FTM[264.75239389], KIN[1], MANA[95.83096766] | | |
| 00070010 | Unliquidated | ETH-PERP[0], TRX[,000008], USD[24.98250273] | | |
| 00070012 | Unliquidated | BAO[1], USD[0.00] | | |
| 00070013 | Unliquidated | BTC[,01839651], BTC-PERP[,0093], DOT[15.3560946], ETH[,07297001], EUR[0.00], USD[-106.43] | | |
| 00070015 | Unliquidated | EUR[5.00], USD[0.00] | | |
| 00070019 | Unliquidated | BNB[,00002617], LINK[101.61791200], POLIS[106.03099325] | Yes | |
| 00070020 | Unliquidated | BNB[0.00348510], BTC[0], ETH[0], EUR[0.00], FTT[0], USD[0.00000002] | Yes | |
| 00070022 | Unliquidated | BTC[0.00001765], EUR[0.00], SOL[2.22642535], USD[5.01] | Yes | |
| 00070023 | Unliquidated | EUR[100.00] | | |
| 00070024 | Unliquidated | EUR[0.00], KIN[1], SRM[1], TRU[1] | | |
| 00070032 | Unliquidated | BTC-PERP[,0133], ETH-PERP[-0.168], USD[211.46] | | |
| 00070033 | Unliquidated | AKRO[7], BAO[9], BNB[1.64834318], BTC[,20305946], DENT[6], ETH[2.97547551], ETHW[,1.33932541], EUR[10000.32], KIN[13], MATIC[1], RSR[1], SOL[28.75938052], TRX[8], UBXT[4], XRP[2331.57890248] | Yes | |
| 00070035 | Unliquidated | TRX[,000013], USD[0] | | |
| 00070040 | Unliquidated | USD[1.14916257] | | |
| 00070042 | Unliquidated | ETH-PERP[1.605], USD[-515.63] | | |
| 00070043 | Unliquidated | EUR[0.00] | | |
| 00070044 | Contingent, Unliquidated, Disputed | USD[0.01069986] | | |
| 00070045 | Unliquidated | ADA-PERP[19], DOGE-PERP[115], EUR[50.08], SOL-PERP[1], USD[-47.28] | Yes | |
| 00070046 | Unliquidated | ALPHA[1], CHZ[0], EUR[0.00], HOLY[1], HXRO[1], MATH[1] | | |
| 00070048 | Unliquidated | 0 | Yes | |
| 00070050 | Unliquidated | USD[3.14795688] | | |
| 00070054 | Unliquidated | USD[0.27] | | |
| 00070056 | Unliquidated | AKRO[3], BAO[14], DENT[5], EUR[0.00], KIN[22], RSR[1] | Yes | |
| 00070059 | Unliquidated | AKRO[3], BAO[4], BTC[0], CRO[20002.37380874], DENT[2], DOT[,00146867], ETH[0], ETHW[0], EUR[0.00], KIN[4], MATIC[3000.25236825], RSR[1], TRX[1] | Yes | |
| 00070064 | Unliquidated | ATLAS[,99826449], DOT[,00000573], SOL[,00108308], USD[0.00852123] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00070072 | Unliquidated | NFT (516227776224112237/The Hill by FTX #44109)[1] | | |
| 00070073 | Unliquidated | BTC-PERP[0], ETH-PERP[0], EUR[0.45], USD[52.29] | | |
| 00070078 | Unliquidated | NFT (568207791503133082/The Hill by FTX #44103)[1] | | |
| 00070080 | Unliquidated | BTC[0], BUSD[0], ETH[0], ETHW[1.83784555], EUR[0.00], FTT[.07894084], GMX[0], SOL[0], USD[0.00] | | |
| 00070085 | Unliquidated | BTC[0], ETH[.11121258], ETHW[.09336516], EUR[83.50], USD[0.01] | | |
| 00070086 | Unliquidated | EUR[1021.45] | | |
| 00070087 | Unliquidated | BAO[1], ETHW[1], EUR[0.00], USD[T0.00000001] | | |
| 00070089 | Unliquidated | AAVE[1.64051608], AKRO[4], ALGO[319.90678904], APE[42.52203205], ATOM[14.40886956], AVAX[14.84956677], BAO[11], BNB[.36014699], BTC[0.02777531], COMP[2.90213644], CRO[109.8921092], CRV[118.98200264], DENT[1], DOGE[8.72248258], DOT[26.49808806], ETH[.02803313], ETHW[.02199143], EUR[0.00], FTM[151.81676083], HNT[.00000199], HT[1.50017741], KIN[12], LEO[3.29904716], LINK[9.79851885], LTC[.81965457], MATIC[29.94692164], NEAR[7.38580244], OKB[2.40085549], SHIB[4398759.70266236], SOL[9.51923715], TRX[28.77333968], UBX[T2], UNI[5.00361988], USD[T908.82063064], XRP[274.04865875] | Yes | |
| 00070091 | Unliquidated | BTC[-0.00000032], DOGE-PERP[1], EUR[5.43], USD[-3.68] | | |
| 00070092 | Unliquidated | UNI-PERP[0], USD[T1.92185846] | | |
| 00070093 | Unliquidated | USD[T0.00685778] | | |
| 00070094 | Unliquidated | ALGO[.00283659], DOT[.00008792], GALA[.00539285], MANA[.00197817], MATIC[.00109684], SHIB[41.22205626] | Yes | |
| 00070095 | Unliquidated | BNB[0], SOL-PERP[0], USD[122.99] | | |
| 00070102 | Unliquidated | BUSD[0], USD[4.86] | | |
| 00070104 | Unliquidated | EUR[191.55], FTT[1], USD[0.04] | | |
| 00070105 | Unliquidated | EUR[0.00], KIN[1], USD[T212.09530839] | Yes | |
| 00070107 | Unliquidated | ETH[0], USD[T0.09331008] | | |
| 00070109 | Unliquidated | NFT (361938510843885226/The Hill by FTX #44117)[1] | | |
| 00070115 | Unliquidated | USD[T1.25] | | |
| 00070117 | Unliquidated | EUR[0.00], FTM[0] | | |
| 00070123 | Unliquidated | BNB[.11042329], BTC[.00860085], ETH[.18124983], FTT[.70296015], USD[3.31] | Yes | |
| 00070124 | Unliquidated | BOBA-PERP[0], FTT[267.4], TONCOIN-PERP[0], USD[T0.03866542] | | |
| 00070127 | Unliquidated | AKRO[2], BAO[5], BTC[0], DOGE[0], ETH[0], ETHW[.05776784], EUR[0.00], KIN[7], LDO[0], RSR[1], UBX[T1] | Yes | |
| 00070128 | Contingent, Unliquidated, Disputed | BTC[.00000005], ETH[.00000232], ETHW[.00000232], EUR[0.87] | | |
| 00070129 | Unliquidated | AKRO[1], BAO[1], CHZ[1], DENT[1], DOT[.094927], EUR[0.00], KIN[2], RSR[2], TRX[2], UBX[T2], USD[T0] | | |
| 00070131 | Unliquidated | USD[0.00] | | |
| 00070133 | Unliquidated | ETH-PERP[-0.024], USD[T63.32742691] | | |
| 00070135 | Contingent, Unliquidated, Disputed | ETH[0], ETHW[0], EUR[0.00], USD[24.67] | | |
| 00070144 | Unliquidated | BTC[0] | Yes | |
| 00070149 | Unliquidated | AKRO[3], BAO[3], DENT[1], EUR[0.51], KIN[4], UBX[T1] | Yes | |
| 00070150 | Unliquidated | EUR[0.00] | | |
| 00070151 | Unliquidated | EUR[198.96], USD[-493.95], VET-PERP[31560] | | |
| 00070153 | Unliquidated | BTC[.0122], EUR[0.29], USD[1.07] | | |
| 00070154 | Unliquidated | USD[T0.00488888] | | |
| 00070157 | Unliquidated | EUR[1021.45], FTT[25.9953697], USD[100308.63] | | |
| 00070166 | Unliquidated | LUNA2-PERP[0], USD[T0.00459013] | Yes | |
| 00070168 | Unliquidated | APE-PERP[0], HNT-PERP[0], USD[T0.00711973] | | |
| 00070169 | Unliquidated | ETH-PERP[0], TRX[.000027], USD[T0.95877798] | | |
| 00070171 | Unliquidated | BTC[0], ETH[1.4803], EUR[12.76], USD[T3.06686752], XRP[5057.74732142] | | |
| 00070172 | Unliquidated | NFT (402054577200199670/The Hill by FTX #44132)[1] | | |
| 00070176 | Unliquidated | ETH[.28512637], ETH-PERP[0], ETHW[.28512637], EUR[21.45], USD[22.95] | | |
| 00070177 | Unliquidated | EUR[0.00], USDC[1] | | |
| 00070182 | Unliquidated | USD[T0.00065989] | | |
| 00070186 | Unliquidated | EUR[0.06], FTT[3.059946], SOL[.00125324], USD[T25.12354536] | | |
| 00070187 | Unliquidated | AVAX[2.41310774], CRO[0], FTT[3.12950422], NEAR[.05585698], SOL[.00186616], USD[T-1.76331144] | Yes | |
| 00070195 | Unliquidated | EUR[0.10], SNX[.00951634], TRX[1], USD[0.00] | | |
| 00070199 | Contingent, Unliquidated | BAO[2], EUR[3.25], FTT[.82438761], SRM[25.27390075], SRM_LOCKED[.13262434], USD[-2.00] | Yes | |
| 00070200 | Unliquidated | AKRO[1], ALGO[0], BAO[6], DENT[4], EUR[56.24], FTT[20.01059643], KIN[3], NEAR[0], STETH[0], TRX[2], UBX[T1] | Yes | |
| 00070201 | Unliquidated | SOL-PERP[0], USD[T1234.68299945] | | |
| 00070202 | Unliquidated | CHZ[1], EUR[0.00], SECO[1], SXP[1] | | |
| 00070204 | Unliquidated | BNB[0.21204376], BTC[0], BUSD[0], ETH-PERP[0], EUR[0.27], FTT-PERP[0], LINK[0], SOL[0], SOL-PERP[0], USD[T7.39237788] | | |
| 00070214 | Unliquidated | AKRO[1], BAO[1], EUR[0.01], TRX[.240251], USD[T267.44305859] | Yes | |
| 00070215 | Unliquidated | ALCX-PERP[0], ASD[.077872], CEL-PERP[0], FTT-PERP[0], FXS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], TONCOIN-PERP[0], USD[T0.29086564] | | |
| 00070229 | Unliquidated | EUR[0.00] | | |
| 00070230 | Unliquidated | NFT (379577492486353927/The Hill by FTX #44152)[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00070231 | Unliquidated | AVAX-PERP[0], BTC[0], SOL-PERP[0], USD[65.91381904] | | |
| 00070232 | Unliquidated | ATOM-PERP[0], EUR[0.00], USD[0.00] | Yes | |
| 00070234 | Unliquidated | ETH-PERP[0], USD[702.23545087] | | |
| 00070235 | Unliquidated | ATOM-PERP[0], BTC[.00003898], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC[0], USD[120.58], XRP[0] | | |
| 00070236 | Unliquidated | BTC[0.00027275], EUR[0.66], USD[1132.08140238] | | |
| 00070239 | Unliquidated | BAO[1], EUR[0.15], SAND[.005918], USD[0.06] | | |
| 00070241 | Unliquidated | USD[102.56] | | |
| 00070243 | Unliquidated | AKRO[1], AVAX[0], BAO[2], ETH[0.02531800], FTT[0.05695799], KIN[2], MATIC[0], SOL[0], USD[0.00000948] | | |
| 00070245 | Unliquidated | BTC[.23132433], EUR[0.00] | | |
| 00070249 | Unliquidated | DENT[1], ETH[.00000716], ETHW[.78431477], LINK[0], MANA[0], USD[0.00], XRP[.38278773] | Yes | |
| 00070259 | Unliquidated | FTT[45.6], USD[2.1089698] | | |
| 00070262 | Unliquidated | AKRO[1], BAO[1], USD[0.00000001] | Yes | |
| 00070270 | Unliquidated | BTC-PERP[0], ETH-PERP[0], EUR[66269.12], USD[0.00] | | |
| 00070272 | Unliquidated | USD[5.44848729] | | |
| 00070281 | Unliquidated | USD[135.30472907] | Yes | |
| 00070282 | Unliquidated | BNB-PERP[0], BTC-PERP[0], CHF[0.00], ETH[0], ETH-PERP[0], SOL[0], USD[3383.56] | | |
| 00070284 | Unliquidated | BAO[2], EUR[0.00], TRX[.000026], USD[267.71482574] | | |
| 00070285 | Unliquidated | TRX[.000002], USD[0.00348796] | | |
| 00070287 | Unliquidated | BAO[1], BTC[0.00000175], EUR[136.95], SOL-PERP[0], USD[-14.50] | | |
| 00070288 | Unliquidated | USD[12.45] | | |
| 00070289 | Unliquidated | AXS[0], BTC[0], ETH[0], FTT[0], SNX[0], SOL[0], USD[1020.00], USD[0.88297473] | | |
| 00070290 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[11384.76681686] | | |
| 00070291 | Unliquidated | DOT[28.74178832] | | |
| 00070297 | Unliquidated | BTC-PERP[.0007], EUR[20.08], USD[-17.62] | | |
| 00070303 | Unliquidated | BAO[1], ETH[.08961303], ETHW[5.8642753], EUR[24.52], TRX[1] | Yes | |
| 00070304 | Unliquidated | ETH[.00870167], FTT[1.21618806], SOL[.82609855], TRX[.000121], USD[2831.77], USDC[0.00000001] | | |
| 00070305 | Unliquidated | ETH[.0009626], EUR[1.36] | | |
| 00070308 | Unliquidated | USD[51.43] | Yes | |
| 00070310 | Unliquidated | BTC[0], ETH[0], EUR[1.07] | | |
| 00070311 | Unliquidated | AMPL[6.41899244], BTC[.00194525], LTC[.00063288], MATIC[1.89196299], TRX[.000014], USD[15.72047205] | Yes | |
| 00070316 | Unliquidated | USD[0.01] | | |
| 00070317 | Unliquidated | APE-PERP[0], APT[0], BAO[1], BNB[0.00031499], BTC[0.00002778], DOGE[19.72455254], ETH[0], ETH-PERP[0], ETHW[0.00058069], EUR[0.00], KIN[1], SOL[1.12728909], SOL-PERP[0], USD[3.53474543] | | |
| 00070318 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00070325 | Unliquidated | BCH-PERP[0], ETC-PERP[0], LINK-PERP[0], USD[0.72], XMR-PERP[0] | | |
| 00070327 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00070328 | Unliquidated | AKRO[2], EUR[0.01], SXP[1], TRX[1], USD[0.34] | Yes | |
| 00070334 | Unliquidated | EUR[121.45] | | |
| 00070335 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00070336 | Contingent, Unliquidated, Disputed | USD[0] | | |
| 00070337 | Unliquidated | EUR[5.00] | | |
| 00070339 | Unliquidated | EUR[0.00], GALA[0], USD[0.00] | | |
| 00070341 | Unliquidated | AKRO[1], BAO[2], BTC[0.00000094], ETH[0.00000647], KIN[1], UBXT[1], USD[0.00493240] | Yes | |
| 00070342 | Unliquidated | AKRO[1], BAO[1], CRV[1191.42067169], DENT[3], ETH[.00002685], ETHW[.64006795], EUR[0.00], FTT[45.14106508], KIN[2], MANA[1670.84088774], MATIC[1255.71702325], RSR[2], SOL[35.52073019], TRX[1.000006], UBXT[4], USD[0.01820751] | Yes | |
| 00070344 | Contingent, Unliquidated, Disputed | ETH[.00024603], ETHW[.00024603], EUR[0.27], USD[1.6180015] | | |
| 00070347 | Unliquidated | EUR[21.45], USD[0.00000001] | | |
| 00070350 | Unliquidated | ETC-PERP[0], ETH[.00099639], ETH-PERP[0], ETHW[.00099639], USD[350.09] | | |
| 00070351 | Unliquidated | USD[14.7] | | |
| 00070353 | Unliquidated | USD[0.01678044] | | |
| 00070356 | Unliquidated | NFT (511141133556728909/FTX Crypto Cup 2022 Key #25550)[1], NFT (550713224159220847/The Hill by FTX #44201)[1] | | |
| 00070359 | Unliquidated | BTC[0], FTT[0.08962864], USD[0.63750024] | Yes | |
| 00070361 | Unliquidated | BTC[0.00000001], ETH[0.00000008], ETHW[0.00000008], LTC[0.00000014], USD[0.00] | | |
| 00070362 | Unliquidated | BNB[0], EUR[0.00], FTT[1.84979934], USD[0.00000139] | Yes | |
| 00070363 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00070364 | Unliquidated | USD[0.85420371] | | |
| 00070366 | Unliquidated | EUR[0.45] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00070370 | Unliquidated | AKRO[2], BAO[1], EUR[0.00], KIN[3], MANA[15.32899612], UBXT[3], USD[0] | | |
| 00070375 | Unliquidated | DOGE[103.01216584], EUR[0.00], USD[0] | | |
| 00070379 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], USD[0.00] | | |
| 00070382 | Unliquidated | NFT (432639004430639944/The Reflection of Love #2072)[1], NFT (492669581054749623/The Hill by FTX #44213)[1], NFT (567923174511811240/Medallion of Memoria)[1], NFT (572895377880943148/Medallion of Memoria)[1] | | |
| 00070388 | Unliquidated | TRX[.000001], USD[1.46763917] | | |
| 00070389 | Unliquidated | BTC[0.00000296], ETHW[.00058234], EUR[17.01], USD[1.31] | Yes | |
| 00070391 | Unliquidated | EUR[0.51], USD[22.18] | Yes | |
| 00070392 | Unliquidated | ETH[.0003], ETHW[.0003] | | |
| 00070393 | Unliquidated | ETHW[5.61798858], USD[0.03170355] | | |
| 00070395 | Unliquidated | AVAX[1.39585314], BCH[.00837528], BNB[.07005238], BTC[0.04621407], CEL[1.01065544], DOGE[452.69170876], DOT[.99083632], ETH[.00399716], EUR[0.00], FTT[2.40004992], LINK[1.58462908], LTC[.10908071], MATIC[6.94323763], SOL[.0493499], SUSHI[65.93471221], SXP[308.32812445], TRX[5.02384716], UNI[.77981872], USD[1.85752513], XRP[1.95908255], YFI[.00389746] | Yes | |
| 00070396 | Unliquidated | FIL-PERP[0], USD[0.32471619] | | |
| 00070398 | Unliquidated | BTC[.01234425], EUR[9586.96], FTT[6.00198351], USD[21.89] | Yes | |
| 00070400 | Unliquidated | EUR[0.00], USD[6.97213779] | | |
| 00070404 | Unliquidated | BTC[.00201583], ETH[.03517282], ETHW[0], EUR[51.42], KIN[1], USD[1.96] | Yes | |
| 00070406 | Unliquidated | BTC-PERP[-0.0064], EUR[100.00], USD[82.44] | | |
| 00070408 | Unliquidated | USD[89.30436922] | | |
| 00070410 | Unliquidated | BTC[.00000104], CRO[0], FTT[4.5], USD[0.00010384] | | |
| 00070412 | Unliquidated | BTC[0], EUR[0.00], KIN[2] | Yes | |
| 00070413 | Contingent, Unliquidated, Disputed | BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], PAXG[0], USD[0.00000003] | Yes | |
| 00070416 | Unliquidated | BAO[1], USD[0.10000020] | | |
| 00070421 | Unliquidated | USD[0.00000001], XRP[1] | | |
| 00070422 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[459.83] | | |
| 00070425 | Unliquidated | EUR[0.00] | | |
| 00070429 | Unliquidated | DAI[.03672534], DENT[32.38728478], ETHW[1.11959935], EUR[0.00], USD[0.00004634] | Yes | |
| 00070435 | Unliquidated | ALGO[2], BAO[8321.77547624], BTC[0.00000060], BTT[3331395.41981211], CEL[0.04013313], DENT[1], DOGE[0.95365558], ETH[0.00062613], ETHW[0.09311168], EUR[0.00], GALA[99.01291187], GODS[43.32881098], HNT-PERP[0], HT[0.07480117], KIN[5.50273759], MANA[1], RSR[1], SHIB[8036365.57520797], SOL[.14185322], SUN[126.756295], TONCOIN[6.70276414], USD[0.46379207], XRP[20067476] | Yes | |
| 00070436 | Unliquidated | BNB-PERP[.1], BTC-PERP[.0001], ETH-PERP[-0.01], EUR[21.45], USD[154.20] | | |
| 00070440 | Unliquidated | USD[1.69] | | |
| 00070441 | Unliquidated | USD[200.66632529] | | |
| 00070448 | Unliquidated | BNB-PERP[.3], DOGE-PERP[808], ETH[0], ETH-PERP[.306], ETHW[0.23219458], EUR[0.00], SOL[0], USD[192.43] | | |
| 00070449 | Unliquidated | BTC[.2919864] | Yes | |
| 00070451 | Unliquidated | AUDIO[1], BAO[3], DENT[1], DOGE[1], ETHW[.31279503], EUR[2.70], KIN[2], MATIC[50.49249538], RSR[2], TRX[3], UBXT[1], USD[0.99] | | |
| 00070455 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00070457 | Unliquidated | EUR[22.94], USD[3.97] | Yes | |
| 00070458 | Unliquidated | NFT (316251917144477292/The Hill by FTX #44227)[1] | | |
| 00070462 | Unliquidated | AKRO[1], BAO[1], DENT[2], EUR[6449.69], KIN[3], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00070469 | Unliquidated | CHZ[300.1169466], CHZ-PERP[2000], DOGE-PERP[600], ETH-PERP[0], EUR[1153.20], FTT[35.54153366], LRC-PERP[900], LTC[0], LUNA2-PERP[200.4], LUNC-PERP[4684000], USD[-1267.15] | Yes | |
| 00070470 | Unliquidated | EUR[21.45], USD[101.47] | | |
| 00070471 | Unliquidated | EUR[30.00] | | |
| 00070473 | Unliquidated | BTC[.00000516] | | |
| 00070474 | Unliquidated | EUR[0.01] | Yes | |
| 00070475 | Unliquidated | NFT (292807084452491978/The Hill by FTX #44229)[1] | | |
| 00070478 | Unliquidated | USD[53.32757338] | | |
| 00070481 | Unliquidated | EUR[0.00], KIN[1], RSR[1], TRX[1] | | |
| 00070488 | Unliquidated | EUR[0.11], USDC[0.13439270] | Yes | |
| 00070490 | Unliquidated | BTC-PERP[.0316], USD[158.09005236] | | |
| 00070491 | Unliquidated | NFT (321890360936721697/The Hill by FTX #44234)[1] | | |
| 00070492 | Unliquidated | DOT[111], EUR[0.30], LINK[85], MATIC[1507.83183835], SOL[8.5] | | |
| 00070496 | Unliquidated | EUR[0.00], USD[1794.30785595] | | |
| 00070498 | Unliquidated | BAO[5], BTC[0.00000009], ETHW[0], EUR[0.00], GALA[252.11535291], KIN[3], RSR[4], TOMO[1], TRX[2.20576191], UBXT[2] | Yes | |
| 00070502 | Unliquidated | USD[0.14024159] | | |
| 00070504 | Unliquidated | DENT[1], ETH[0], EUR[0.00], TRX[1], USD[0.00] | | |
| 00070506 | Unliquidated | USD[0.00000001] | | |
| 00070507 | Unliquidated | APE[.0988], USD[0.00] | | |
| 00070515 | Unliquidated | USD[107.25235258] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00070517 | Unliquidated | ETH[.0405697], ETHW[.0405697], SOL[1.9], USD[2.70] | | |
| 00070518 | Unliquidated | BTC[.00996408], DOT[29.94525842], ETH[1], EUR[18.63], SOL[5.6705939] | | |
| 00070520 | Unliquidated | AKRO[1], BTC[.01745379], ETH[.00000052], ETHW[.00000052], EUR[0.01], KIN[3] | Yes | |
| 00070521 | Unliquidated | ATLAS[31859.48792315], EUR[0.00], USD[0.04349549] | Yes | |
| 00070525 | Unliquidated | AAVE[20195153], APE[2.83282799], ATOM-PERP[0], AUDIO[107.04705914], BIT[63.62639271], BTC[.00161128], CEL-PERP[0], CHR[93.92467497], CRV[14.13919858], DYDX[8.68384481], EOS-PERP[0], FTT[18.1157141], HNT[6.86761095], LRC[42.41759511], MKR[.0181787], MNGO[3.95074304], RAY[63.61769899], RNDRI[.08084107], RSR[2686.31023806], TOMO[31.91212855], TRX[6030351], UNJ[4.64527138], USD[276.61143042], YGG[50.5862086], ZRX[53.52696536] | Yes | |
| 00070531 | Unliquidated | EUR[0.00], USD[0.18625019] | | |
| 00070536 | Unliquidated | USD[8.46000893] | | |
| 00070538 | Unliquidated | AAVE-PERP[0], BNB-PERP[0], ETH-PERP[0], EUR[0.75], SOL-PERP[0], TRX[0], USD[0.02744501] | | |
| 00070546 | Unliquidated | BNB[0], DENT[1], RSR[1], USD[0.29205977] | | |
| 00070549 | Unliquidated | BTC[.00002255], EUR[0.23], TRX[.83852866], USD[0.00671949] | Yes | |
| 00070553 | Unliquidated | ETH[.00089423], ETHW[2.81746423], EUR[4570.67] | | |
| 00070555 | Unliquidated | EUR[16077.60] | Yes | |
| 00070557 | Unliquidated | NFT (425440146515755378/The Hill by FTX #44282)[1] | | |
| 00070559 | Unliquidated | BTC[0.00454617], ETH[.0029984], ETHW[.0029984], EUR[0.00], MATIC[.20.28228816], USD[28.46] | | |
| 00070561 | Unliquidated | NFT (304982046395419628/The Hill by FTX #44293)[1], NFT (350073717918956746/Medallion of Memoria)[1], NFT (397828641225117097/Medallion of Memoria)[1], NFT (451402982441713502/The Reflection of Love #3254)[1] | | |
| 00070565 | Contingent, Unliquidated, Disputed | EUR[21.45], USD[0.00] | | |
| 00070569 | Unliquidated | BTC[0], TRX[.000012], USD[31.92348041] | | |
| 00070570 | Unliquidated | ETHW[.00004349], EUR[0.00], USD[0] | | |
| 00070573 | Unliquidated | NFT (415375272696452956/The Hill by FTX #44298)[1] | | |
| 00070574 | Unliquidated | BAO[3], BTC[0.00000001], USD[0.43159961], XRP[0] | | |
| 00070575 | Unliquidated | EUR[0.00], USD[0.00000011] | | |
| 00070576 | Contingent, Unliquidated, Disputed | USD[0.01] | | |
| 00070577 | Unliquidated | BTC[.07280385], EUR[0.00], USD[0.00] | | |
| 00070578 | Unliquidated | EUR[0.00], FTT[109.48171935], USD[0.09847487] | | |
| 00070581 | Unliquidated | NFT (444548944362008172/The Hill by FTX #44305)[1] | | |
| 00070582 | Unliquidated | AKRO[1], ALGO[1132.95338543], APE[59.05299095], ATOM[48.00060049], AVAX[14.66506554], BAO[8], BAT[805.40509945], BTC[.12159854], CHZ[1120.16873442], DENT[4], DOT[59.68455122], ETH[2.16736375], ETHW[.16598661], EUR[16009.55], GALA[4510.23303896], HXRO[1], JOE[1194.77428466], KIN[20], KVC[176.02955128], LINK[129.98229472], MATIC[194.94046037], NEAR[159.93257571], RNDRI[515.31610868], RSR[1], SNX[103.60606727], SOL[2.33860215], TRX[41], UBXT[6] | Yes | |
| 00070589 | Unliquidated | ATLAS[200], AUDIO[100.51455895], BAO[3], EUR[0.01], KIN[2], LDO[4.02058236], SOL[2.14490476], UBXT[1], USD[0.45] | Yes | |
| 00070590 | Unliquidated | NFT (344387795735685353/The Hill by FTX #44318)[1] | | |
| 00070592 | Unliquidated | BTC[.0.00241012], TRX[.000028], USD[75.46236738] | | |
| 00070594 | Unliquidated | BAO[1], EUR[0.00], KIN[3], UBXT[1] | Yes | |
| 00070595 | Unliquidated | NFT (434355023864645371/The Hill by FTX #44354)[1] | | |
| 00070596 | Unliquidated | NFT (434440454154991650/The Hill by FTX #44311)[1] | | |
| 00070597 | Unliquidated | NFT (309183069795657532/The Hill by FTX #44550)[1] | | |
| 00070600 | Unliquidated | CAKE-PERP[0], TRX[.000041], USD[0.00000001] | | |
| 00070601 | Unliquidated | USD[0.51343818] | | |
| 00070602 | Contingent, Unliquidated, Disputed | USD[5.00] | | |
| 00070604 | Unliquidated | USD[0.00132185] | | |
| 00070606 | Unliquidated | ETH[.00099981], ETHW[.00099981], USD[0.05271097] | | |
| 00070607 | Unliquidated | EUR[23.56] | | |
| 00070608 | Unliquidated | NFT (48589669638560261/The Hill by FTX #44324)[1], NFT (506666484527330832/FTX Crypto Cup 2022 Key #22220)[1] | | |
| 00070609 | Unliquidated | NFT (411296467937283637/The Hill by FTX #44504)[1] | | |
| 00070611 | Unliquidated | BTC[.00003858], USD[94.58] | | |
| 00070612 | Unliquidated | BAO[1], SOL[0], USD[0] | Yes | |
| 00070613 | Unliquidated | TRX[.000034], USD[0.27769398] | | |
| 00070615 | Unliquidated | BTC-PERP[.0134], EUR[21.45], USD[.138.98] | | |
| 00070616 | Unliquidated | CRO[0], ETH[0], EUR[0.00], USD[0.00000001] | Yes | |
| 00070617 | Unliquidated | EUR[0.00] | Yes | |
| 00070620 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00070621 | Unliquidated | ETH[0], EUR[0.00], FTT[0], USD[0] | Yes | |
| 00070628 | Unliquidated | EUR[0.00], UBXT[1], USD[0] | | |
| 00070632 | Unliquidated | NFT (300422166240308944/Medallion of Memoria)[1], NFT (348600966450965357/The Hill by FTX #44350)[1], NFT (446155995790470441/The Reflection of Love #5829)[1], NFT (483798526876037995/Medallion of Memoria)[1] | | |
| 00070633 | Unliquidated | NFT (477300678640646749/The Hill by FTX #44396)[1] | | |
| 00070639 | Unliquidated | NFT (370657416616933713/The Hill by FTX #44367)[1] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00070640 | Unliquidated | EUR[0.00], FTT[.00001493], USD[0] | Yes | |
| 00070641 | Unliquidated | NFT (564371349033828540/The Hill by FTX #45275)[1] | | |
| 00070644 | Unliquidated | USD[.00000001] | | |
| 00070649 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], SNX-PERP[0], USD[0.00] | | |
| 00070651 | Unliquidated | NFT (559710298774940572/The Hill by FTX #44377)[1] | | |
| 00070652 | Unliquidated | 0 | Yes | |
| 00070662 | Unliquidated | BTC[.00009662], ETH[.0009052], ETHW[.0009052], SAND[.19193577], USD[0.00] | | |
| 00070665 | Unliquidated | NFT (346223566702964307/The Hill by FTX #44379)[1] | | |
| 00070667 | Unliquidated | BAO[1], BTC[0.05500000], DENT[2], EUR[0.00], FTT[10.88495181], KIN[2], USD[0.00000001], XRP[0] | | |
| 00070669 | Unliquidated | AKRO[2], BAO[1], EUR[0.00], KIN[1] | | |
| 00070672 | Contingent, Unliquidated | BAO[4], EUL[0], EUR[0.00], FIDA[0], FTT[0.00031270], GALA[0], GLXY[0.00000001], ORCA[0], REAL[0], SRM[0.00144914], SRM_LOCKED[.17929024], TRX[0], TULIP[0], UBXT[1], USD[0.00000002] | Yes | |
| 00070675 | Unliquidated | BUSD[0], EUR[0.00], USD[0] | | |
| 00070677 | Unliquidated | EUR[50.00] | | |
| 00070679 | Unliquidated | EUR[0.00] | Yes | |
| 00070682 | Unliquidated | NFT (440049682684352578/The Reflection of Love #313)[1], NFT (463116664780070108/The Hill by FTX #44392)[1], NFT (469770873926658586/Medallion of Memoria)[1], NFT (474723761832046951/Medallion of Memoria)[1] | | |
| 00070683 | Unliquidated | BNB[.00085442], ETH[0], ETHW[.04291445], USD[4.47627014] | Yes | |
| 00070686 | Unliquidated | ETH[.05122861], ETHW[.05122861], EUR[9921.45] | | |
| 00070688 | Unliquidated | BTC[.00009928], ETH[.0009994], ETHW[.0009994], EUR[0.60], IMX[40.0466], USD[60.39166733] | | |
| 00070689 | Unliquidated | EUR[1.00] | | |
| 00070690 | Unliquidated | EUR[0.00], LDO[5.38762583], SOS[41666666.6666667], USD[0.98] | | |
| 00070691 | Unliquidated | EUR[480.00], USD[7.16644619] | | |
| 00070694 | Unliquidated | BTC[0], RSR[1], SXP[.07007363] | Yes | |
| 00070695 | Unliquidated | DOGE[.10437799], FTT[2.6], SOL-PERP[34.05], USD[-368.45] | | |
| 00070698 | Unliquidated | EUR[0.00], USD[2.13] | | |
| 00070701 | Unliquidated | BTC[.0000905], EUR[0.00], USD[0.08] | | |
| 00070702 | Unliquidated | EUR[4.86], TRX[.000037], USD[0.51906894] | | |
| 00070703 | Unliquidated | AKRO[1], BTC[0], CHZ[0], ETH[0], EUR[0.00], KIN[1], LINK[0], MASK[213], MATH[1], SOL[0], TRX[1], USD[0.00000001] | | |
| 00070704 | Unliquidated | USD[0.00] | | |
| 00070709 | Unliquidated | AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[292.39849555], LINK-PERP[0], LTC-PERP[-0.00999999], SNX-PERP[0], USD[78.40465607] | | |
| 00070719 | Unliquidated | ETH[0], ETHW[.19996], EUR[89.15] | | |
| 00070721 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00070722 | Unliquidated | USD[358.60538612] | | |
| 00070726 | Unliquidated | EUR[0.00], USD[1230.16759607] | | |
| 00070727 | Unliquidated | BTC[.00000047], DENT[1], ETH[0], EUR[0.00], MATIC[0] | Yes | |
| 00070730 | Unliquidated | CEL[1.01000397], DENT[1], ETH[3.12129013], ETHW[3.11997921], EUR[12.75], KIN[1], RSR[1], TRX[1] | Yes | |
| 00070732 | Unliquidated | ETH[.001], EUR[0.00], HNT-PERP[0], HXRO[1], KIN[1], ROOK[.012], TRX[.000045], USD[0.00000002] | | |
| 00070737 | Unliquidated | BTC[0], USD[0.39] | | |
| 00070738 | Unliquidated | ETH[0.00000001], USD[0.00019047] | | |
| 00070741 | Unliquidated | ETH[.000945], ETH-PERP[0], ETHW[.000945], MANA[.77144], SOL-PERP[0], USD[1.31880048] | | |
| 00070744 | Unliquidated | FTT[3.12542181], USD[1.67851900] | | |
| 00070746 | Unliquidated | LTC[-0.00005133], USD[94.16] | | |
| 00070749 | Unliquidated | FTT[.12224562], USD[48.05492300] | | |
| 00070756 | Unliquidated | BTC[0] | | |
| 00070760 | Unliquidated | BTC-PERP[.3364], ETH[1.0339901], ETHW[1.0339901], EUR[8058.45], USD[-7346.00] | | |
| 00070761 | Unliquidated | BTC[.001], ETHW[0], EUR[0.65], USDC[0] | | |
| 00070762 | Unliquidated | USD[97.96] | | |
| 00070766 | Unliquidated | CAKE-PERP[0], CEL-PERP[0], EUR[0.00], HT-PERP[0], USD[0.00000001] | | |
| 00070777 | Unliquidated | ETH[0.00000001], ETHW[0.00000001], USD[0.00000091] | | |
| 00070778 | Unliquidated | EUR[127.29] | | |
| 00070779 | Unliquidated | AKRO[1], BAO[3], BTC[0], DENT[1], EUR[0.00], STETH[0.70406974], TRU[1] | Yes | |
| 00070780 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00070785 | Unliquidated | ETH[.000994], EUR[24998.40] | | |
| 00070786 | Unliquidated | ETH-PERP[.045], TRX[.000005], USD[-20.96254757] | | |
| 00070793 | Unliquidated | BTC[.00459688], USD[0.00014016] | Yes | |
| 00070795 | Unliquidated | APT[.02509335], BTC[0], BUSD[0], EUR[0.79], FTT[1.04330934], RSR[1], SOL[0.00379077], TRX[0], USD[0.24003279], XRP[.40524115] | Yes | |
| 00070796 | Unliquidated | BTC[0], BTC-PERP[.0218], ETH-PERP[0], EUR[15176.72], USD[-4.55347924] | | |
| 00070797 | Unliquidated | BCH[.3992], EUR[74.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00070801 | Unliquidated | NFT (446534227580056815/The Hill by FTX #44443)[1] | | |
| 00070808 | Unliquidated | EUR[0.00], GRT[1], SAND[1.96713], THETA-PERP[0], TOMO[1], USD[T.00232833] | | |
| 00070810 | Unliquidated | EUR[21.46], USD[0.00] | | |
| 00070811 | Unliquidated | AKRO[1], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[15.81], MATIC[0], USD[T.1000.00003181] | | |
| 00070812 | Unliquidated | AKRO[1], BAO[2], DENT[1], ETHW[.37796595], EUR[329.64], GRT[1], KIN[6], RSR[1], TRX[4], UBXT[5] | | |
| 00070816 | Unliquidated | USD[16.33] | | |
| 00070819 | Unliquidated | USD[533.90], XRP-PERP[-600] | | |
| 00070822 | Unliquidated | EUR[0.00], FTT[39.87859205], SOL[.00000001] | | |
| 00070825 | Unliquidated | UBXT[1], USD[T.0.00000858] | Yes | |
| 00070826 | Unliquidated | ETC-PERP[0], ETH-PERP[157], USD[T.-71.11798465] | | |
| 00070827 | Unliquidated | FTT[.08570802], USD[T.0], XRP[.442241] | | |
| 00070828 | Unliquidated | AKRO[1], BAO[8], DENT[1], EUR[0.00], KIN[3], SOL[.00000366], TRX[0], UBXT[1] | Yes | |
| 00070830 | Unliquidated | AKRO[1], ALGO[1.987], APT[1.9996], AVAX[1.29958], BCH[.0019186], BNB[.019958], BRZ[1.9592], BTC[0.00109960], CHZ[19.986], COMP[.00011964], DENT[1], DOGE[1.93], DOT[.19824], ETH[0.00199320], ETHW[0.00399920], FIDA[1.9884], KNC[.19584], NEAR[.19882], SOL[.84953], SRM[1.989], TRX[1.883], UNI[.0984], USD[T.35.18847517], XRP[1.9902] | | |
| 00070831 | Unliquidated | AKRO[2], BAO[6], BTC[0.00337830], DENT[6], EUR[0.00], FTT[0.00016317], GRT[1], KIN[8], MATIC[0], RSR[1], SOL[0], STETH[5.48811002], TRX[3], UBXT[2], USD[T.0.00549053] | Yes | |
| 00070832 | Unliquidated | USD[0.02] | | |
| 00070833 | Unliquidated | BTC[0], ETH[0.00099735], EUR[0.20], USD[0.00] | | |
| 00070834 | Unliquidated | BAO[2], BTC[0.00006053], ETH[0], USD[0.00] | Yes | |
| 00070835 | Unliquidated | ETHW[.0569926], EUR[0.70], KIN[1], USD[0.41] | | |
| 00070838 | Unliquidated | USD[30.00] | | |
| 00070841 | Unliquidated | USD[T.0.00000001] | | |
| 00070842 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], ETH-PERP[0], EUR[541.73], FTXDXY-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[T.0.00577149] | | |
| 00070843 | Unliquidated | AKRO[1], EUR[0.00], SOL[2.89638286] | Yes | |
| 00070844 | Unliquidated | NFT (421504801479811842/The Hill by FTX #44458)[1] | | |
| 00070845 | Unliquidated | BAO[3], DENT[4], EUR[0.00], KIN[2], UBXT[1], USD[T.0.00000002] | | |
| 00070853 | Unliquidated | ALEPH[9.65833825], BTC[.01502525], ETH[.15535435], ETHW[.03742981], SAND[2.34660668] | Yes | |
| 00070860 | Unliquidated | BNB[.00007644], USD[0.43] | Yes | |
| 00070873 | Unliquidated | BAO[1], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.02546143], LINK-PERP[0], TRX[.000017], USD[T.0.51364423] | | ETHW[.02546] |
| 00070878 | Unliquidated | EUR[0.00], USD[T.0.00000001] | Yes | |
| 00070884 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00070887 | Unliquidated | NFT (518486247442157709/The Hill by FTX #44478)[1] | | |
| 00070888 | Unliquidated | BTC[.00000001], USD[T.0.00000001] | | |
| 00070889 | Unliquidated | ETH[.000595], ETHW[.000595], USD[1115.74] | | |
| 00070890 | Unliquidated | NFT (568476080077202611/The Hill by FTX #44480)[1] | | |
| 00070892 | Unliquidated | BUSD[0], DAI[0], ETH-PERP[0], TRX[0], USD[T.0.12332585] | Yes | |
| 00070894 | Unliquidated | EUR[10077.01] | Yes | |
| 00070897 | Unliquidated | ETH[.00000001], USD[0.00] | | |
| 00070898 | Unliquidated | BTC[0], TRX[.000004], USD[T.0.00000001], XRP[0] | | |
| 00070904 | Unliquidated | BTC[.00000077], KIN[1], USD[T.0.74455557] | | |
| 00070905 | Unliquidated | EUR[0.00] | | |
| 00070906 | Unliquidated | EUR[0.00] | | |
| 00070908 | Unliquidated | EUR[2881.59], TRU[1], TRX[1.000143], USD[T.0.00293159] | | |
| 00070910 | Unliquidated | ETH-PERP[.026], KIN[2], UBXT[1], USD[T.6.84932795] | Yes | |
| 00070911 | Contingent, Unliquidated, Disputed | USD[0.00] | Yes | |
| 00070914 | Unliquidated | BTC[.00005009], ETH[.0110196], EUR[17.00], KIN[2], SOL[.47803884] | | |
| 00070915 | Unliquidated | AKRO[2], BAO[3], BNB[0], CRO[0], DENT[2], EUR[0.00], FTT[0.00000851], KIN[4], UBXT[1] | Yes | |
| 00070916 | Unliquidated | DENT[1], EUR[0.00], UBXT[1] | | |
| 00070917 | Unliquidated | BTC[.0002] | | |
| 00070919 | Unliquidated | EUR[21.45] | | |
| 00070924 | Unliquidated | ETH[0] | | |
| 00070931 | Unliquidated | BAO[2], EUR[0.00], KIN[5], TRX[1], UBXT[1] | Yes | |
| 00070936 | Unliquidated | BTC[.00004391], EUR[21.45] | | |
| 00070937 | Unliquidated | BTC[.00091753], EUR[0.31], KIN[1], USD[-0.20] | | |
| 00070938 | Unliquidated | AKRO[1], BNB[.00018257], ETH[0], EUR[0.00], KIN[4], USD[30.00] | Yes | |
| 00070939 | Unliquidated | ETH[0.00099961], ETHW[0.00099961], USD[T.983.53346652] | | |
| 00070940 | Unliquidated | BAO[1], ETHW[2.34557763], EUR[0.00] | Yes | |
| 00070942 | Unliquidated | BCH[.00288453], BNB[.0100012], BTC[.0077993], ETH[.00698845], EUR[0.53], LINK[.00000456], LTC[.03975621], USD[T.91.01777744] | Yes | |
| 00070943 | Unliquidated | AKRO[2], BAO[6], C98[1.92100577], DENT[1], EUR[0.00], HT[0], KIN[1], RSR[2], TRX[3], UBXT[1], USD[0.00] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00070944 | Unliquidated | ETH-PERP[0], USD[987.53074700] | Yes | |
| 00070945 | Unliquidated | ETH[.00060754], ETH-PERP[.092], USD[-0.22] | Yes | |
| 00070947 | Unliquidated | ATLAS[0], BAO[43431.70719949], BLT[71.45203135], FTT[21.44986413], GENE[1.01117603], KIN[377995.85416713], MER[252.96178219], POLIS[0], REAL[14.62459622], TRX[.000092], UMEE[314.42479903], USD[T0.00000004] | Yes | |
| 00070948 | Unliquidated | BAO[2], EUR[23.26] | Yes | |
| 00070952 | Unliquidated | EUR[141.82], USD[-2.63] | | |
| 00070954 | Unliquidated | AVAX[0], BTC[0], ETH[0], ETHW[4.04290986], EUR[250.73], FTT[0], IMX[23.91730732], LTC[0], USD[0.00] | | |
| 00070957 | Unliquidated | USD[0.00] | | |
| 00070959 | Unliquidated | EUR[2006.80] | Yes | |
| 00070964 | Unliquidated | 0 | | |
| 00070967 | Unliquidated | EUR[0.00], GRT[10600.40186216], USD[0.18] | Yes | |
| 00070970 | Unliquidated | BTC[0.00547579], ETH[0.07578109], EUR[0.00], USD[T131.16016865], XRP[229.66786724] | | |
| 00070971 | Unliquidated | AKRO[2], AVAX[5.6023298], BAO[3], BNB[.01549296], BTC[.02290379], DENT[1], ETH[.18797738], ETHW[.06116085], EUR[701.41], KIN[6], MANA[71.11058055], SOL[3.27563766], TRX[1], UBX[T1] | Yes | |
| 00070977 | Unliquidated | AAVE[.0499334], ALGO[31.90028], ATOM[.096694], BAL[.0896778], BNB[.1397606], BTC[0.00400000], CEL[.186698], COMP[3.12497652], DOT[.598956], ETH[.01594816], ETHW[.02760616], EUR[1114.50], FTM[8.91072], GST[33.149574], KNC[97.092656], LDO[.9973], LINK[2.676474], LTC[.2186518], MKR[.02498668], SNY[.98002], SOL[.1894114], STEP[.059268], STETH[0.00010253], UNI[1.34568], USD[T2.76534446] | | |
| 00070979 | Unliquidated | NFT (488837011572501397/The Hill by FTX #44990)[1] | | |
| 00070980 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[0.00] | | |
| 00070982 | Unliquidated | BTC[0], CONV[0], CRO[0], DYDX[0], EUR[0.00], GT[0], HT[0], KIN[0], OKB[0], PAXG[0], USD[0.00] | | |
| 00070986 | Unliquidated | BTC[0], EUR[0.00], FTT[0] | Yes | |
| 00070989 | Unliquidated | USD[0.00] | | |
| 00070990 | Unliquidated | USD[30.00] | | |
| 00070993 | Unliquidated | ATOM[0], ATOM-PERP[0], BNB[0], EUR[0.00], HT-PERP[0], PUNDIX-PERP[0], SOL[0], TONCOIN-PERP[0], USD[T0.00000001] | | |
| 00070994 | Unliquidated | BTC[0], ETH[0], FTT[0.06535620], USD[T414.03628646] | Yes | |
| 00070995 | Unliquidated | USD[T0.01041051] | | |
| 00070997 | Unliquidated | BTC[.00009408], ETH-PERP[.789], SOL[6.493995], USD[T-679.07917515] | | |
| 00071000 | Unliquidated | BTC[.22445828], USD[1.61] | | |
| 00071006 | Unliquidated | USD[0.00] | | |
| 00071007 | Unliquidated | EUR[5.08], USD[10.09] | Yes | |
| 00071010 | Contingent, Unliquidated, Disputed | NFT (314231328302798619/FTX Crypto Cup 2022 Key #21778)[1] | | |
| 00071019 | Unliquidated | USD[31.98] | | |
| 00071020 | Unliquidated | ALGO[.96902259], TONCOIN[220.39718015], USD[T0.04626563] | Yes | |
| 00071022 | Unliquidated | BTC[0], FTT[.08379384], USD[T2.81107167] | Yes | |
| 00071025 | Unliquidated | EUR[513.45], USD[511.05] | | |
| 00071029 | Unliquidated | USD[50.00] | | |
| 00071037 | Unliquidated | NFT (294368795275586897/The Hill by FTX #44542)[1] | | |
| 00071039 | Unliquidated | EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], USD[T0.00479248] | | |
| 00071040 | Unliquidated | EUR[21.45], USD[T0.14166531] | | |
| 00071041 | Unliquidated | NFT (318120134924296314/The Hill by FTX #44531)[1] | | |
| 00071042 | Unliquidated | EUR[24.00] | | |
| 00071044 | Unliquidated | NFT (322998464949774135/The Hill by FTX #44534)[1] | | |
| 00071046 | Unliquidated | BTC[.00636064], EUR[0.00] | Yes | |
| 00071047 | Unliquidated | EUR[0.34], SOL[.93541047] | Yes | |
| 00071048 | Unliquidated | AAVE[.01], BNB[-0.00050240], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00806140], ETH-PERP[0], ETHW[0.00094920], EUR[0.00], LDO[1], SOL-PERP[0], USD[99.47] | | |
| 00071050 | Unliquidated | AUDIO[1], BAT[1], EUR[0.15], GRT[1], KIN[2], MATIC[1.00001826], SOL[.00325851], TRX[1], USD[0.00] | Yes | |
| 00071052 | Unliquidated | NFT (314168549836517232/The Hill by FTX #44545)[1] | | |
| 00071057 | Unliquidated | EUR[0.00] | | |
| 00071061 | Unliquidated | USD[0.00] | | |
| 00071062 | Unliquidated | USD[0.00] | Yes | |
| 00071064 | Unliquidated | USD[0.00] | | |
| 00071069 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[3223.58], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00071071 | Unliquidated | 11NCH[133.98467846], AAVE[0], AGLD[129.88125], ALGO[117.88011], ALPHA[1253.829], ATOM[10.10114576], AVAX[17.20632227], BAT[473.93654], BNB[0.04997301], BTC[.00019848], CHZ[129.1146], COMP[3.32469028], CRV[102.93426], DOGE[851.86761488], DYDX[8.394281], ENJ[105.99031], ENS[6.3788429], ETH[0.10601370], EUR[0.00], GALA[469.4794], GRT[0], IMX[371.764831], KNC[0], MANA[18.94661], NEAR[10.481209], OMG[28.04155228], PERP[80.932531], SAND[332.91089], SHIB[3892590], SNX[63.31454673], SPELL[21469.619], SUSHI[25.50446887], UNI[10.4], USD[T-61.41886809], WAVES[26.484515] | | |
| 00071073 | Unliquidated | BAO[1], BTC[0], UBX[T1] | | |
| 00071074 | Unliquidated | NFT (519351778127261628/The Hill by FTX #44544)[1] | | |
| 00071075 | Unliquidated | ETH[0], EUR[0.00], USD[0.01] | Yes | |
| 00071082 | Unliquidated | EUR[912.68], USD[T0] | | |
| 00071083 | Unliquidated | BTC-PERP[0.00469999], EUR[9986.54], FTT[150], USD[11510.45] | | |

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|---------------|---|---|----------------|----------------------|
| 00071085 | Unliquidated | NFT (293918431559559051/The Hill by FTX #44548)[1] | | |
| 00071086 | Unliquidated | NFT (308660975914243603/FTX Crypto Cup 2022 Key #21817)[1] | | |
| 00071088 | Unliquidated | ETH-PERP[0], TRX[.000003], USD[824.83303894] | | |
| 00071091 | Unliquidated | AKRO[2], BAO[12], DENT[2], EUR[21.45], KIN[5], NEAR[1.7045892], RSR[1], TRX[1], UBXT[1] | | |
| 00071094 | Unliquidated | USD[82.65] | | |
| 00071099 | Unliquidated | ETH-PERP[0], USD[1090.75192903] | | |
| 00071100 | Unliquidated | BTC[0], USD[0.00000001] | | |
| 00071102 | Unliquidated | USD[0.00] | | |
| 00071103 | Unliquidated | USD[0.00000001] | | |
| 00071108 | Contingent, Unliquidated, Disputed | BNB[.12822022] | Yes | |
| 00071111 | Unliquidated | BUSD[0], USD[0] | | |
| 00071112 | Unliquidated | NFT (377002176222036703/The Hill by FTX #44556)[1] | | |
| 00071114 | Unliquidated | BTC[.00750729], KIN[1], SOL[.13988629], USD[84.73613992] | Yes | |
| 00071116 | Unliquidated | AAVE[.10586075], ATOM[.24689269], AVAX[.18363042], BAT[27.381612], BNB[.11567361], BTC[.00158973], CHZ[16.10938054], DOT[.47450454], ENJ[18.46464954], ETH[.01974151], ETHW[.01490612], EUR[0.00], FTT[.3435097], GRT[97.16071713], MATIC[3.61289436], SAND[3.77214494], SOL[.29085269], USD[0.00005851], XRP[5.921622] | | |
| 00071117 | Unliquidated | BTC[0], BUSD[0], EUR[0.26], USD[0.05] | Yes | |
| 00071120 | Unliquidated | AXS[6.09896416], BTC[0], COMP[0], CVX[8.8987747], EUR[0.00], FTT[0], HNT[26.29664494], RAY[232.09333158], USD[12.14769174], YFI[0] | Yes | |
| 00071121 | Unliquidated | EUR[0.11], USD[0.00] | Yes | |
| 00071123 | Unliquidated | EUR[10.00] | | |
| 00071127 | Unliquidated | EUR[100.00] | | |
| 00071128 | Unliquidated | EUR[0.65], USD[0.48] | | |
| 00071129 | Unliquidated | ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.38761218] | | |
| 00071130 | Unliquidated | AKRO[1], BTC[0] | | |
| 00071141 | Unliquidated | DENT[1], MATIC[1], SOL[0], TRX[2], USD[0.00000044] | | |
| 00071142 | Unliquidated | ETHW[0], EUR[0.00], HNT[0], USD[0.00906059] | | |
| 00071143 | Unliquidated | EUR[39.25], KIN[1] | | |
| 00071144 | Unliquidated | BTC[0.01118040], ETH[0.12039100], ETHW[0], EUR[0.00], FTT[0], SOL[1.80126954] | | BTC[.00885] |
| 00071145 | Unliquidated | BAO[2], BTC[.0000102], DENT[1], ETH[0.00001209], EUR[0.00], FTT[15.51657961], KIN[1], RSR[1], SOL[0], TRX[1], UBXT[1], USD[0.00921068], XRP[.0751926] | Yes | |
| 00071146 | Unliquidated | BNB[.00114598], BTC[.00004758], DOGE[.02532484], ETH[0.00001980], EUR[0.19], UBXT[1], USD[0.06] | Yes | |
| 00071149 | Unliquidated | XRP[81.12819633] | Yes | |
| 00071151 | Contingent, Unliquidated, Disputed | BAND-PERP[0], ETH-PERP[0], EUR[0.00], TONCOIN-PERP[0], USD[0.00800001] | | |
| 00071155 | Unliquidated | FTT[15.51121854], USD[1100.00] | | |
| 00071159 | Unliquidated | BTC[0.04369169], ETH[.31693977], ETHW[.17496675], EUR[11.83] | | |
| 00071160 | Unliquidated | USD[10084.63] | Yes | |
| 00071161 | Unliquidated | ETH[1.46200763], USD[3.08150872] | | |
| 00071163 | Unliquidated | BAO[2], BTC[.00006111], ETH[.02037372], ETHW[.02012119], EUR[0.00] | Yes | |
| 00071167 | Contingent, Unliquidated, Disputed | EUR[0.23], USD[0.01] | | |
| 00071179 | Unliquidated | DOGE[8.7923288], USD[0.92] | | |
| 00071183 | Unliquidated | NFT (453393837285921612/The Hill by FTX #44573)[1] | | |
| 00071184 | Unliquidated | 1INCH[.60249301], FTT[1.63634687], NEAR[11.24600491], USD[34.36261360] | | |
| 00071186 | Unliquidated | AKRO[1], ETH[.28982224], ETHW[.28982224], EUR[0.00], TRX[1] | | |
| 00071187 | Unliquidated | EUR[0.00] | | |
| 00071189 | Unliquidated | APT[0], ETH[0], EUR[0.03], SHIB[0], SOL[0], XRP[0] | Yes | |
| 00071190 | Unliquidated | 1INCH[108.97929], AVAX[4.099221], BTC[0.00589308], EUR[224.80], FTT[3.18021374], USD[0.54] | | |
| 00071193 | Unliquidated | CHF[0.00], EUR[3.60], TRX[.000007], USD[0] | | |
| 00071196 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00071197 | Unliquidated | ETH-PERP[3], USD[.2076.73436344] | | |
| 00071198 | Unliquidated | ETC-PERP[0], EUR[92.15], SOL-PERP[0], USD[0.12] | | |
| 00071200 | Unliquidated | USD[0.00] | | |
| 00071203 | Unliquidated | USD[0.00] | | |
| 00071205 | Unliquidated | USD[30.00] | | |
| 00071208 | Unliquidated | USD[1.98352469] | | |
| 00071209 | Contingent, Unliquidated, Disputed | BNB[0], DOT[3.64378787], ETH[0], FTT[0] | | |
| 00071210 | Unliquidated | TRX[.000017], USD[.00140122] | Yes | |
| 00071211 | Unliquidated | EUR[0.04], MANA[146.6275502], SOL[3.26274122], USD[.03208947] | Yes | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00071217 | Unliquidated | | AKRO[1], BAO[1], BTC[0], DOGE[1], ETH[0], ETHW[12.55334872], EUR[78.54], FRONT[1], SAND[176.48081939], TRX[1], UBXT[3], XRP[0] | | | |
| 00071219 | Unliquidated | | BAO[1], ETHW[4], EUR[0.00], KIN[1], RSR[1], TRX[1] | | | |
| 00071220 | Unliquidated | | USD[30.00] | | | |
| 00071222 | Unliquidated | | BTC[0], EUR[0.00], USD[0.00007314], XRP[0] | | | |
| 00071223 | Unliquidated | | EUR[0.00], TRX[17.86906831], USD[0] | | | |
| 00071224 | Unliquidated | | AKRO[6], BAO[11], DENT[1], EUR[0.00], KIN[14], RSR[1], TRX[2], UBXT[2], USD[0.00], XRP[161.89805593] | | | |
| 00071225 | Unliquidated | | NFT (389781816194186983/The Hill by FTX #44580)[1] | | | |
| 00071226 | Unliquidated | | BTC[0.00052820], FTT[0.00000482], USD[0.37514059] | | | |
| 00071227 | Unliquidated | | EUR[0.00], HBB[0], USD[184.85] | | Yes | |
| 00071231 | Unliquidated | | USD[0.00] | | | |
| 00071235 | Unliquidated | | FTT[30.37455183], SOL[10.7566791], USD[0.00000013] | | | |
| 00071236 | Unliquidated | | EUR[60.13] | | Yes | |
| 00071237 | Unliquidated | | AMPL[0.11348442], BAL[.0087238], BCH[.00076726], BRZ[7.97084], BTC[0], CHZ[9.9046], EUR[0.00], FTT-PERP[1], GST[26.95447], HXRO[.88264], MAPS[.76582], MOB[.4757], PAXG[.00009478], ROOK[.00079714], SOL[.0097048], UNI[.048488], USD[10.60306109], XAUT[0.00008448] | | | |
| 00071238 | Unliquidated | | USD[29.27] | | | |
| 00071241 | Unliquidated | | BNB[.00049884], ETH[0], ETH-PERP[0], ETHW[0], USD[0.32] | | | |
| 00071246 | Unliquidated | | NFT (446287227243462055/The Hill by FTX #44588)[1] | | | |
| 00071248 | Unliquidated | | NFT (395173244892161350/The Hill by FTX #44591)[1] | | | |
| 00071250 | Unliquidated | | HNT[0], LTC[0.00000001] | | | |
| 00071254 | Unliquidated | | NFT (494018195304963581/FTX Crypto Cup 2022 Key #22692)[1] | | | |
| 00071259 | Unliquidated | | NFT (456518490269098145/The Hill by FTX #44599)[1] | | | |
| 00071263 | Unliquidated | | EUR[508.36] | | Yes | |
| 00071264 | Unliquidated | | BAO[1], EUR[0.00], HNT[7.74400131], KIN[1], MKR[.04076146], RSR[1], SOL[2.39730709], UBXT[1], WAVES[8.8750461] | | Yes | |
| 00071265 | Unliquidated | | USD[0.65028879] | | | |
| 00071267 | Unliquidated | | USD[0.00] | | | |
| 00071270 | Unliquidated | | BTC[0], EUR[2.67], USD[0.12] | | | |
| 00071271 | Unliquidated | | NFT (328759949803372564/The Hill by FTX #44611)[1] | | | |
| 00071272 | Unliquidated | | NFT (355533449127445299/The Hill by FTX #44610)[1] | | | |
| 00071273 | Unliquidated | | EUR[64.09], KIN[1], SAND[.00291914], USD[0.05141094] | | Yes | |
| 00071275 | Unliquidated | | NFT (507411459137348352/The Hill by FTX #44620)[1] | | | |
| 00071277 | Unliquidated | | NFT (319374648684088000/The Hill by FTX #44666)[1] | | | |
| 00071278 | Unliquidated | | ETH[.00000412], EUR[0.67], FTT[.0515663], TRX[273820.3902], USD[5.17796421] | | | |
| 00071282 | Unliquidated | | BTC[0.00018474], LTC[.00565] | | | |
| 00071283 | Unliquidated | | NFT (471084481620382714/The Hill by FTX #44615)[1] | | | |
| 00071285 | Unliquidated | | ETH[.00005], ETH-PERP[0], ETHW[.00005], USD[0.37] | | | |
| 00071288 | Unliquidated | | NFT (552107122531834610/The Hill by FTX #44616)[1] | | | |
| 00071292 | Unliquidated | | AAVE[.0000011], ATOM[.00000645], BAO[3], BTC[.00000003], BUSD[0], CEL[3.82101855], DOT[.00001011], ETH[.00049715], ETHW[.00000091], GALA[.0011062], GRT[1], KIN[1], MANA[.0000548], SAND[.00009147], SOL[.04003884], SRM[.00008274], TRX[1], UBXT[1], USDC[0.00000001], XRP[.00005459] | | Yes | |
| 00071294 | Unliquidated | | NFT (560313566790687024/The Hill by FTX #44634)[1] | | | |
| 00071295 | Unliquidated | | NFT (574542511435266057/The Hill by FTX #44628)[1] | | | |
| 00071296 | Unliquidated | | AKRO[1], ATOM[.00000578], BAO[2], BTC[0], CHF[0.00], CHZ[1], DENT[1], ETH[0], ETHW[0], EUR[0.00], UBXT[2], USD[0.00010628] | | Yes | |
| 00071298 | Unliquidated | | NFT (572110151925729281/The Hill by FTX #44623)[1] | | | |
| 00071299 | Unliquidated | | NFT (543430026931613142/The Hill by FTX #44625)[1] | | | |
| 00071300 | Unliquidated | | NFT (315385904610312181/The Hill by FTX #44627)[1] | | | |
| 00071301 | Unliquidated | | BNB[.05] | | | |
| 00071303 | Unliquidated | | NFT (434603704413177133/The Hill by FTX #44632)[1] | | | |
| 00071306 | Unliquidated | | USD[0.21] | | | |
| 00071310 | Unliquidated | | BTC[0], ETHW[.00275834], EUR[103.18], USD[0.00] | | | |
| 00071311 | Contingent, Unliquidated, Disputed | | EUR[0.00] | | | |
| 00071314 | Unliquidated | | ETH[0.00000001], ETHW[.00163062] | | | |
| 00071318 | Unliquidated | | ETH[0], EUR[227936.26], FTT[25.71920078], KIN[2], SOL[111.3767389], USD[0.00000002] | | Yes | |
| 00071327 | Unliquidated | | EUR[0.45] | | | |
| 00071328 | Unliquidated | | FTT[43.6038333], USD[4.90124835] | | | |
| 00071332 | Unliquidated | | BTC[0], ETH[0], EUR[1.68], USD[0.15] | | | |
| 00071333 | Unliquidated | | NFT (446800598709507581/The Hill by FTX #45009)[1] | | | |
| 00071334 | Unliquidated | | NFT (496979356433851403/The Hill by FTX #44648)[1] | | | |
| 00071339 | Unliquidated | | EUR[0.45], FTT[25], USD[285.92] | | | |
| 00071340 | Unliquidated | | ETH-PERP[0], ETHW[.14197948], SOL[3.32], USD[313.53168647] | | | |
| 00071341 | Unliquidated | | TRX[.000028], USD[0.00000001] | | | |

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|---------------|---|---|----------------|----------------------|
| 00071342 | Unliquidated | NFT (493235208433424297/The Hill by FTX #44661)[1] | | |
| 00071345 | Unliquidated | EUR[0.00] | | |
| 00071346 | Unliquidated | NFT (510558175847605211/The Hill by FTX #44657)[1] | | |
| 00071347 | Unliquidated | NFT (488447015929905626/The Hill by FTX #44655)[1] | | |
| 00071348 | Unliquidated | NFT (516221852112230105/The Hill by FTX #44658)[1] | | |
| 00071350 | Unliquidated | BUSD[0], FTT[0.07997428], STETH[0], USD[422.52] | | |
| 00071353 | Unliquidated | 0 | | |
| 00071355 | Unliquidated | TRX[.000011], USD[0.50] | | |
| 00071357 | Unliquidated | CRV[0.00995378], FTT[25.00091987], SXP[1], XRP[.10853711] | Yes | |
| 00071358 | Unliquidated | EUR[0.00] | | |
| 00071362 | Unliquidated | NFT (299826285605183591/The Hill by FTX #44663)[1] | | |
| 00071364 | Unliquidated | NFT (354965493877366840/The Hill by FTX #44662)[1] | | |
| 00071365 | Unliquidated | ETH-PERP[0], FTT[0.03681186], TRX[.000009], USD[240.43] | | |
| 00071370 | Unliquidated | USD[0.00000001] | | |
| 00071373 | Unliquidated | EGLD-PERP[3.11], EUR[121.45], USD[-212.14] | Yes | |
| 00071375 | Unliquidated | EUR[0.00], UBXT[1], USD[0] | | |
| 00071377 | Unliquidated | USD[1.74633366] | | |
| 00071378 | Unliquidated | USD[0.00] | | |
| 00071379 | Unliquidated | BTC[.00001033], EUR[0.00], USD[0.00] | | |
| 00071382 | Unliquidated | USDC[0.40581774] | | |
| 00071383 | Unliquidated | AKRO[44133.20594974], AVAX[14.89537423], BNB[.23112243], CHZ[837.37419122], DENT[1], DOGE[4243.96357302], DOT[4.50457662], EUR[0.00], KSOS[154070.84], SHIB[4320324.54085778], SOL[.89510321], USD[63.92], XRP[371.35322081] | Yes | |
| 00071387 | Unliquidated | USD[0.00] | | |
| 00071390 | Unliquidated | AKRO[1], ALGO[60.56216982], ATOM[2.00298115], BAO[5], BTC[.00114026], DENT[1], DYDX[20.16634944], ETH[0], ETHW[.29732602], EUR[2904.96], FRONT[1], FTT[6.04918159], HNT[5.03123861], KIN[6], MATIC[30.17034415], NEAR[7.05461354], RSR[1], SXP[1], TRX[168.90090283], UBXT[3], USD[0] | Yes | |
| 00071394 | Unliquidated | BTC[0], FTT[1.02445086], USD[0.00], XRP[0] | Yes | |
| 00071396 | Unliquidated | DOGE[2951.61168729], USD[2.51] | Yes | |
| 00071399 | Unliquidated | EUR[23.92], NEAR[5], USD[0.00] | | |
| 00071402 | Unliquidated | NFT (324448681888507539/The Hill by FTX #44684)[1] | | |
| 00071403 | Unliquidated | USD[0.00] | | |
| 00071412 | Unliquidated | BCH[5.54726339], EUR[0.00], SOL[14.53277407], USD[0.00381531], XRP[.00020206] | Yes | |
| 00071416 | Unliquidated | USD[0.00] | | |
| 00071417 | Unliquidated | AKRO[1], ALGO[0], BAO[2], BTC[0], EUR[0.00], GALA[2863.89574281], GRT[0], KIN[2], LINK[0], TRX[1] | Yes | |
| 00071418 | Unliquidated | USD[34.43241961] | | |
| 00071419 | Unliquidated | 0 | | |
| 00071421 | Unliquidated | BOBA[.4184], EUR[0.05] | | |
| 00071427 | Unliquidated | EUR[0.00], USDC[0.00000005] | | |
| 00071429 | Unliquidated | BTC[.024], ETH[.331], ETHW[.145], EUR[0.57] | | |
| 00071430 | Unliquidated | ETH-PERP[0], USD[87.57539121] | | |
| 00071432 | Unliquidated | ETH[.01721627], ETHW[.01721627], FTT[.5], USD[993.31638639] | | |
| 00071434 | Unliquidated | BNB[.00770545], EUR[3303.10] | Yes | |
| 00071437 | Unliquidated | EUR[0.00] | | |
| 00071438 | Unliquidated | NFT (502097316956726936/The Hill by FTX #44693)[1] | | |
| 00071439 | Unliquidated | NFT (365969070148469710/The Hill by FTX #44697)[1] | | |
| 00071442 | Unliquidated | USD[0.00000214] | | |
| 00071444 | Unliquidated | AAVE-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[0], NEAR[0], USD[0.00001112] | Yes | |
| 00071445 | Unliquidated | USD[24.70759062] | Yes | |
| 00071447 | Unliquidated | EUR[295.11] | | |
| 00071449 | Unliquidated | NFT (457682810887493282/The Hill by FTX #44703)[1] | | |
| 00071450 | Unliquidated | BTC[.0.00001654], ETHW[.0002], FTT[56.8], TRX[0], USD[1874.44] | | |
| 00071453 | Unliquidated | USDC[9.53601221] | | |
| 00071459 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00071460 | Unliquidated | NFT (478894555841485903/The Hill by FTX #44705)[1] | | |
| 00071461 | Unliquidated | NFT (558459474708319878/The Hill by FTX #44715)[1] | | |
| 00071462 | Unliquidated | BNB[0.23810891], BTC[0.00158547], EUR[0.00], FTT[6.0170964], USD[216.69439001] | | |
| 00071463 | Unliquidated | NFT (42419036023309204/FTX Crypto Cup 2022 Key #21896)[1] | | |
| 00071464 | Unliquidated | TRX[.000007], USD[0.00000001] | | |
| 00071466 | Unliquidated | BTC[0.00000035], USD[0.69551184] | | |
| 00071468 | Unliquidated | BTC[.00007625], EUR[10.15] | | |
| 00071469 | Unliquidated | NFT (542831962213903949/The Hill by FTX #44713)[1] | | |

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|---------------|---|--|----------------|----------------------|
| 00071470 | Unliquidated | USD[465.96647488] | | |
| 00071472 | Unliquidated | EUR[222.88], USD[0.00000001] | | |
| 00071474 | Unliquidated | USD[0.01061420] | Yes | |
| 00071476 | Unliquidated | APE[0], AUDIO[624], BTC[0], CHZ[0], DOGE[0], ETH[0], ETHW[1.64], EUR[21.67], GALA[0], LINK[0], LOOKS[131], MATIC[0], SAND[0], SHIB[0], SOL[0], USD[0.08], YGG[310] | | |
| 00071479 | Unliquidated | EUR[0.00], USD[0.00015104] | | |
| 00071480 | Unliquidated | FTT[0.03592419], USD[0.09414742] | Yes | |
| 00071482 | Unliquidated | AKRO[2], BAO[1], ETH[.03010237], ETHW[.02973274], EUR[0.00], KIN[1], LTC[.1448247], NEXO[.00008351], TRX[1] | Yes | |
| 00071484 | Unliquidated | BAO[1], BTC[.01339091], ETH[.1370184], ETHW[.13596384], EUR[0.00], GST[81.70882336], KIN[2], SOL[0.39889316], TRX[1], USD[882.80] | Yes | |
| 00071485 | Unliquidated | EUR[135.38] | | |
| 00071486 | Unliquidated | BTC[0.00000001], ETH[.00005603], ETH-PERP[0], ETHW[.00005603], USD[0.34] | | |
| 00071488 | Unliquidated | USD[0.87] | Yes | |
| 00071489 | Unliquidated | FTT[25.4], TRX[.000016], USD[3.48783280] | | |
| 00071491 | Unliquidated | EUR[0.90], USD[8.53220632] | | |
| 00071494 | Unliquidated | ETH-PERP[0], EUR[0.00], KIN[1], USD[0.00975344] | Yes | |
| 00071499 | Unliquidated | NFT (380681848272185146/The Hill by FTX #44728)[1] | | |
| 00071501 | Unliquidated | ETH-PERP[.052], EUR[150.00], USD[.96.05] | | |
| 00071502 | Unliquidated | ETH-PERP[0], USD[1096.31918399] | | |
| 00071504 | Unliquidated | DENT[1], EUR[0.00], TRX[1], USD[0.00] | Yes | |
| 00071505 | Unliquidated | AKRO[1], BTC[.00450625], EUR[47.38], FRONT[1] | Yes | |
| 00071506 | Unliquidated | ETH[0], LOOKS[447.99308507], USD[3209.19] | | |
| 00071508 | Unliquidated | ETH[.25106094], ETHW[.14864479], EUR[0.00] | | |
| 00071512 | Unliquidated | EUR[1000.00] | | |
| 00071518 | Unliquidated | BTC[.00040538], ETH[.07464716], ETHW[.07371913], UBXT[1], USD[0.00] | Yes | |
| 00071519 | Unliquidated | BTC[.00007529], DENT[1], ETH[.00003007], EUR[0.00], FTT[.06198129], UBXT[1], USDC[0.00685536] | Yes | |
| 00071521 | Unliquidated | USD[1.00] | | |
| 00071524 | Unliquidated | NFT (517039246853028656/The Hill by FTX #44736)[1] | | |
| 00071530 | Unliquidated | EUR[0.21] | | |
| 00071531 | Unliquidated | KIN[1], USD[0.00] | Yes | |
| 00071534 | Unliquidated | NFT (396806754566978076/The Hill by FTX #44739)[1] | | |
| 00071535 | Unliquidated | APE[.047081], AP[.00034712], AVAX[.00724919], BAO[1], ETH[0.00000261], ETHW[0.29176615], EUR[6400.07], FTT[6.83348782], SOL[3.87255646], SWEAT[.10996143], TRX[.000001], USD[0.62457530] | Yes | |
| 00071537 | Unliquidated | BAO[1], BIT[0], BTC[.00000695], EUR[0.00], USD[0] | Yes | |
| 00071538 | Unliquidated | NFT (562155460681286323/The Hill by FTX #44744)[1] | | |
| 00071540 | Unliquidated | EUR[0.61], HNT[1.00188614], RSR[1], SRM[1], SUSHI[1.00206189], USD[0.00000282] | Yes | |
| 00071541 | Unliquidated | NFT (438828964143665757/The Hill by FTX #44747)[1] | | |
| 00071542 | Unliquidated | NFT (535417924123037875/The Hill by FTX #44743)[1] | | |
| 00071546 | Unliquidated | BAO[3], BNB-PERP[0], ETH-PERP[0], KIN[1], TRX[1], USD[0.11992367] | Yes | |
| 00071548 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00071549 | Unliquidated | ATOM[1.54244863], BAO[5], BNB[.09753246], BTC[0], ETH[.07418984], ETHW[.02196908], EUR[1.95], FTM[7.8132265], KIN[5], MATIC[6.35062309], SOL[.45765545], TRX[4], UBXT[1], USD[4.4095515] | Yes | |
| 00071550 | Unliquidated | EUR[0.00] | | |
| 00071554 | Unliquidated | BTC[.033385] | | |
| 00071557 | Unliquidated | BAO[1], BTC[.00000003], DENT[1], ETHW[.15071334], USD[0.01289315] | Yes | |
| 00071559 | Unliquidated | EUR[21.45], USD[62.71], WAVES[1244.5] | | |
| 00071566 | Unliquidated | BTC[0], ETH[0], ETHW[.16596847], EUR[0.00], USD[1.77] | | |
| 00071569 | Unliquidated | EUR[0.00] | Yes | |
| 00071574 | Unliquidated | BTC[0], BUSD[0], USD[87.69947412] | Yes | |
| 00071578 | Unliquidated | AAPL[0], ACB[7990.1], CGC[4197.2], FLOW-PERP[0], FTT[.09533982], TRLY[8257.1], USD[7739.24887018], ZM[.007196] | Yes | |
| 00071581 | Unliquidated | NFT (443570588015156571/The Hill by FTX #44757)[1] | | |
| 00071582 | Unliquidated | USD[900.00], USD[77.67136761] | | |
| 00071584 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00071586 | Unliquidated | EUR[0.01], USD[0.00734538] | | |
| 00071588 | Unliquidated | BTC[.00000072] | Yes | |
| 00071594 | Unliquidated | USD[25.53] | | |
| 00071596 | Unliquidated | AVAX-PERP[0], FTT[.2], LINK-PERP[0], SOL-PERP[0], USD[10.61689741] | | |
| 00071602 | Unliquidated | NFT (574740742292141702/The Hill by FTX #44763)[1] | | |
| 00071604 | Unliquidated | USD[0], XRP[.8] | | |
| 00071606 | Unliquidated | NFT (481316718401869040/The Hill by FTX #44766)[1] | | |
| 00071607 | Unliquidated | NFT (372254912363128867/The Hill by FTX #44770)[1] | | |
| 00071609 | Unliquidated | NFT (396485124021836984/The Hill by FTX #44767)[1] | | |

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|---------------|---|--|----------------|----------------------|
| 00071611 | Unliquidated | BAO[1], BTC[.01204663], USD[0.00016915] | Yes | |
| 00071613 | Unliquidated | BTC[0.00096498], ETH[0], ETHW[0.01338245], USD[0.00] | Yes | |
| 00071615 | Unliquidated | USD[0.00] | | |
| 00071618 | Unliquidated | ETH-PERP[0], EUR[0.00], SHIB[26342827.1052412], USD[0.95098417], XRP[2982.6633788] | Yes | |
| 00071619 | Unliquidated | NFT (296321713590366834/The Hill by FTX #44769)[1] | | |
| 00071621 | Unliquidated | EUR[0.85], USD[0.09894075] | Yes | |
| 00071625 | Unliquidated | ETC-PERP[0], USD[0.00000008] | | |
| 00071627 | Unliquidated | NFT (413954674804509376/The Hill by FTX #44772)[1] | | |
| 00071630 | Unliquidated | AKRO[1], BAO[1], DENT[1], EUR[0.00], TRX[1] | | |
| 00071633 | Unliquidated | NFT (526205731233176580/The Hill by FTX #44779)[1] | | |
| 00071635 | Unliquidated | APE-PERP[0], DOGE[.79264], ETH-PERP[0], USD[0.22781522] | | |
| 00071638 | Unliquidated | BTC[0.00000001] | | |
| 00071639 | Unliquidated | ETH[0], THETA-PERP[0], USD[138.81] | | |
| 00071640 | Unliquidated | EUR[0.00], USD[0] | | |
| 00071641 | Unliquidated | NFT (342112594074025652/The Hill by FTX #44776)[1] | | |
| 00071643 | Unliquidated | DOT[.098423], USD[0.66571463] | | |
| 00071648 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.00], KIN[1], TRX[1], USD[0.00019243] | | |
| 00071649 | Unliquidated | DOGE-PERP[230], EUR[13.12], FTT-PERP[14.3], SOL-PERP[2.71], USD[.97.76], XRP-PERP[108] | Yes | |
| 00071653 | Unliquidated | ALT-PERP[.066], BTC-PERP[.0083], FTT[1.54892612], USD[0.149.90902348] | | |
| 00071655 | Unliquidated | EUR[0.01], FTT[66.63269101], TRX[1], UBXT[1], USD[753.82] | Yes | |
| 00071657 | Unliquidated | EUR[0.00], KIN[1], USD[284.73] | Yes | |
| 00071658 | Unliquidated | ATOM-PERP[0], LINK-PERP[0], USD[129.18579018], XMR-PERP[0] | | |
| 00071661 | Unliquidated | ETH-PERP[0], USD[0.00] | | |
| 00071662 | Unliquidated | BTC[0], USD[0.00022323] | | |
| 00071663 | Unliquidated | DOGE[882.98621518], SOL[0], USD[0.84578162] | | |
| 00071665 | Unliquidated | NFT (503436389000420185/The Hill by FTX #44791)[1] | | |
| 00071666 | Unliquidated | BTC[.00000482], FTT[0.42373320], USD[0.07] | | |
| 00071667 | Unliquidated | USD[0.00696700] | | |
| 00071669 | Unliquidated | EUR[0.05], TRX[.000029], USD[0.00112026] | Yes | |
| 00071674 | Unliquidated | NFT (508879508177378826/The Hill by FTX #44795)[1] | | |
| 00071676 | Unliquidated | USD[0] | | |
| 00071679 | Unliquidated | NFT (451845522705797840/The Hill by FTX #44804)[1] | | |
| 00071681 | Unliquidated | USD[.02012378] | | |
| 00071688 | Unliquidated | ETH[5.00092265], ETHW[5.1017978], EUR[120.88], FIDA[1] | Yes | |
| 00071691 | Unliquidated | EUR[0.00], USD[1.15] | | |
| 00071695 | Unliquidated | BUSD[0], ETH-PERP[0], USD[0.00000001] | Yes | |
| 00071696 | Unliquidated | ETH-PERP[-0.354], EUR[472.66], USD[251.65] | Yes | |
| 00071704 | Unliquidated | EUR[0.00], USD[0.58889166] | | |
| 00071707 | Unliquidated | USD[5.00] | | |
| 00071708 | Unliquidated | EUR[50.00] | | |
| 00071711 | Unliquidated | BNB[.00000493], BTC[0], ETH[.0000017], ETHW[.0000017], EUR[0.00], USD[0.00010952], XRP[0] | Yes | |
| 00071712 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00071714 | Unliquidated | BAO[1], EUR[0.08], FTT[7.3], KIN[2], RSR[1] | Yes | |
| 00071716 | Unliquidated | DOT[0], USD[0.00] | | |
| 00071718 | Unliquidated | BNB[0], BTC[0], FTT[0.00699129], LINK[0], NEAR[0], SOL[0.00915750], TRX[0], USD[0.11745329] | | |
| 00071721 | Unliquidated | AKRO[1], BAO[5], ETH[0.00000338], EUR[0.00], KIN[1], SOL[0], USD[0.05034246] | Yes | |
| 00071723 | Unliquidated | ETH[0], EUR[0.00], FTT[0], USD[0] | Yes | |
| 00071724 | Contingent, Unliquidated, Disputed | AKRO[1], EUR[0.00], TRX[1] | | |
| 00071726 | Unliquidated | USD[0.00249501] | | |
| 00071727 | Unliquidated | FTT-PERP[-237.3], USD[885.87880922] | | |
| 00071728 | Unliquidated | EUR[0.00], USD[1.51795848] | | |
| 00071730 | Unliquidated | USD[0.00012027] | | |
| 00071732 | Unliquidated | ETH[0], EUR[0.00], USD[0] | Yes | |
| 00071741 | Unliquidated | ATOM[.03934144], AUDIO[1], BAO[1], DOT[1.0010431], ENJ[11.45995724], ETHW[1.01032687], EUR[40.99], FIDA[1], FRONT[2], GRT[1], MATIC[.00274199], SAND[1.00000765], SOL[1.00256027], STORJ[.99999973], TRX[4], USD[0.00] | Yes | |
| 00071742 | Unliquidated | BTC[0], USD[0.00000001] | | |
| 00071744 | Unliquidated | NFT (532775929403770735/The Hill by FTX #44833)[1] | | |
| 00071746 | Unliquidated | BAO[1], BTC[0.02983522], ETH[1.40030393], ETHW[.01171277], EUR[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00071748 | Unliquidated | NFT (472098551782798086/The Hill by FTX #44836)[1] | | |
| 00071752 | Unliquidated | EUR[10.20], USD[-0.21], XRP[27.8214987] | Yes | |
| 00071758 | Unliquidated | TRX[.000001], USD[.00641698] | | |
| 00071759 | Unliquidated | USD[0.00] | | |
| 00071760 | Unliquidated | BAO[2], BTC[.00414917], ETH[.03736547], ETHW[.31024078], EUR[1778.55], FTT[19.14407059], SOL[2.33354015], UBX[1], USD[8.89] | Yes | |
| 00071762 | Unliquidated | BNB[.00001241], BNB-PERP[0], EGLD-PERP[8.78], SOL-PERP[0], TRX[.0274287], USD[.291.93324910] | Yes | |
| 00071764 | Unliquidated | USD[0] | | |
| 00071766 | Unliquidated | BUSD[0], FTT[1.2], SHIB-PERP[500000], USD[-1.93] | | |
| 00071767 | Unliquidated | BTC[0.00020903], CVX[.099943], USD[3.98] | | BTC[.000009] |
| 00071769 | Unliquidated | BTC-PERP[.0297], ETH-PERP[.376], EUR[0.00], HOT-PERP[19400], USD[.456.69229913] | Yes | |
| 00071770 | Unliquidated | BTC[.00000001], ETH-PERP[.519], EUR[100.71], SWEAT[.00553668], USD[-413.37] | Yes | |
| 00071773 | Unliquidated | NFT (487139037386257693/The Hill by FTX #45938)[1] | | |
| 00071774 | Unliquidated | AAVE[0], BTC[0], CHZ[0], ETH[0.01063128], ETHW[0.00063128], EUR[0.00], LTC[0], SOL[0], STMX[0], USD[-0.60], XRP[0] | | |
| 00071779 | Unliquidated | ADA-PERP[542], ATOM-PERP[4.06], ETH[0], EUR[200.00], KAVA-PERP[0], MATIC-PERP[46], SOL-PERP[0], USD[89.30999341] | | |
| 00071782 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00071785 | Unliquidated | EUR[21.45] | | |
| 00071786 | Unliquidated | BNB[.0047715], BTC[0.00010063], BUSD[0], CHZ[9.8467], ETH[.00005622], ETHW[.0003052], MATIC[.98403], NEAR[.027729], SNX[.072548], SOL[.0035262], USD[218011.73679604] | | |
| 00071787 | Unliquidated | EUR[21.45] | | |
| 00071789 | Unliquidated | NFT (430749787159565619/The Hill by FTX #45568)[1] | | |
| 00071790 | Unliquidated | EUR[0.00] | | |
| 00071792 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00071794 | Unliquidated | NFT (484437924480626292/The Hill by FTX #44860)[1] | | |
| 00071801 | Unliquidated | BTC[.00000006], ETH[0], ETHW[9.55670598], USD[0.00000003] | Yes | |
| 00071807 | Unliquidated | NFT (465075208577344844/The Hill by FTX #44865)[1] | | |
| 00071808 | Unliquidated | APT[2.00584534], COMP[5.00108481], ETH[0.00000522], ETHW[0.57156922], EUR[102.19], FTT[25.31854708], MKR-PERP[0], ROSE-PERP[1500], RVN-PERP[7500], SNX-PERP[50], USDC[8557.94761952], USD[0] | Yes | |
| 00071811 | Unliquidated | ETH[.05276538], ETHW[.05276538], EUR[0.00] | | |
| 00071812 | Contingent, Unliquidated, Disputed | BAO[1], KIN[1], USD[0] | Yes | |
| 00071815 | Unliquidated | EUR[21.58], USD[0.01] | | |
| 00071816 | Unliquidated | BTC[0.000000009], EUR[0.00], KIN[1], SOL[0], USD[0.00006472] | Yes | |
| 00071819 | Unliquidated | USD[0.00] | | |
| 00071823 | Unliquidated | EUR[0.00] | | |
| 00071830 | Unliquidated | EUR[0.63], USD[0.00000003] | | |
| 00071831 | Unliquidated | FTT[28], USD[676.51] | | |
| 00071832 | Unliquidated | USD[0.00] | Yes | |
| 00071835 | Unliquidated | USD[0.50] | | |
| 00071836 | Unliquidated | BTC[.0111194], ETH[.02170615], ETHW[.02170615], EUR[0.00], SHIB[91283.33122313], SOL[.74029128], USD[0] | | |
| 00071839 | Contingent, Unliquidated, Disputed | NFT (547428712434012312/The Hill by FTX #44876)[1] | | |
| 00071842 | Unliquidated | BTC[0], KIN[1], TRX[.002041] | | |
| 00071845 | Unliquidated | AKRO[1], BAO[1], BTC[0], ETH[0], ETHW[.02647502], EUR[0.00], KIN[2] | Yes | |
| 00071848 | Unliquidated | 11INCH[1.52208637], BTC[.00000407], ETH[0], EUR[0.00], HOLY[.00000918], KIN[1] | Yes | |
| 00071849 | Unliquidated | ADA-PERP[19670], EUR[5000.00], USD[-8471.59] | | |
| 00071854 | Unliquidated | USD[0.00] | | |
| 00071855 | Unliquidated | EUR[173.25] | Yes | |
| 00071856 | Unliquidated | BTC[0], FIL-PERP[0], USD[0.00017781] | | |
| 00071858 | Unliquidated | USD[30.00] | | |
| 00071863 | Unliquidated | NFT (335510757883830964/The Hill by FTX #44883)[1] | | |
| 00071864 | Unliquidated | NFT (410185890907967104/The Hill by FTX #44882)[1] | | |
| 00071868 | Unliquidated | SOL-PERP[0], USD[3703.98], USD[0.00015417] | | |
| 00071870 | Unliquidated | ETH[.001], ETH-PERP[0], ETHW[.001], USD[0.00844969] | | |
| 00071872 | Unliquidated | EUR[0.01], FTT[.00201291], USD[0.00000002] | | |
| 00071874 | Unliquidated | NFT (539865671459178273/The Hill by FTX #44885)[1] | | |
| 00071876 | Unliquidated | ETH[.00066919], EUR[0.00], FTT[105.544881], RSR[1], UBX[1], USD[0.26652033] | Yes | |
| 00071879 | Unliquidated | BTC[.00008655], CEL-PERP[0], USD[0.00] | | |
| 00071880 | Unliquidated | USD[0.00257111] | | |
| 00071882 | Unliquidated | USD[0.00] | | |
| 00071883 | Unliquidated | USD[3860.69124732] | | |

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|---------------|---|--|----------------|----------------------|
| 00071884 | Contingent, Unliquidated, Disputed | EUR[0.74] | | |
| 00071885 | Unliquidated | EUR[1818.70], TRX[.000041], USD[0.68301581] | | |
| 00071888 | Unliquidated | EUR[0.00] | | |
| 00071891 | Unliquidated | CRO[15286.942], USD[1.34] | | |
| 00071895 | Unliquidated | TRX[.00002], USDC[0] | | |
| 00071897 | Unliquidated | AKRO[2], BAO[3], DENT[1], EUR[0.00], KIN[6], TRX[1.000002], USD[0.00000001] | | |
| 00071899 | Unliquidated | ETH[0], EUR[0.71], USD[0.00] | | |
| 00071900 | Unliquidated | BTC[-0.00000027], FTT[0.07037977], USD[0.39463186] | | |
| 00071905 | Unliquidated | USD[90.54833435] | | |
| 00071907 | Unliquidated | EUR[203.52] | Yes | |
| 00071910 | Unliquidated | PSG[1.02074175] | Yes | |
| 00071913 | Unliquidated | EUR[808.94] | Yes | |
| 00071915 | Unliquidated | USD[0.00] | | |
| 00071916 | Unliquidated | BTC[0], ETH[0.00000001], ETHW[0.00000001], USD[0.00001947] | | |
| 00071918 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00071919 | Unliquidated | USD[0.00] | | |
| 00071921 | Unliquidated | EUR[0.00], USD[0.00000001] | Yes | |
| 00071923 | Unliquidated | EUR[21.45], USD[485.03] | | |
| 00071925 | Unliquidated | USD[0.00000001] | | |
| 00071926 | Unliquidated | EUR[20.00], USD[0.00] | | |
| 00071928 | Unliquidated | SOL[0.00621528], USD[0.11934616] | Yes | |
| 00071929 | Unliquidated | BTC[0.00000008], USD[0.00] | Yes | |
| 00071931 | Unliquidated | USD[0.00] | | |
| 00071935 | Unliquidated | NFT (553858225597205617/FTX Crypto Cup 2022 Key #21952)[1] | | |
| 00071936 | Unliquidated | EUR[2248.03] | Yes | |
| 00071938 | Unliquidated | ETH[0], ETHW[.0005], USD[0.78] | | |
| 00071939 | Unliquidated | AVAX-PERP[0], BTC[.00007897], BUSD[0], SOL-PERP[0], USD[0.00] | | |
| 00071941 | Unliquidated | ETH-PERP[0], USD[1822.10933301] | | |
| 00071942 | Unliquidated | EUR[0.00], USD[7.79417405] | | |
| 00071943 | Unliquidated | NFT (468941288168281481/The Hill by FTX #44996)[1] | | |
| 00071944 | Unliquidated | NFT (426584463900677473/The Hill by FTX #44900)[1] | | |
| 00071947 | Unliquidated | EUR[100.00] | | |
| 00071951 | Unliquidated | NFT (410348842096620893/FTX Crypto Cup 2022 Key #21951)[1] | | |
| 00071954 | Unliquidated | EUR[25.00] | | |
| 00071957 | Unliquidated | AKRO[2], BAO[15], BNB[0.00002341], BTC[.00000001], DENT[1], ETH[.00000022], ETHW[.07783285], EUR[0.00], HNT[2.26817165], KIN[9], MANA[.00012035], TRX[.00183345], UBXT[2], USD[0.00183474] | Yes | |
| 00071958 | Unliquidated | BAO[1], EUR[0.01], USD[0.22] | | |
| 00071959 | Unliquidated | LINK-PERP[0], OXY[403.9676999], USD[1067.78] | | |
| 00071961 | Unliquidated | EUR[0.00], USD[3.32879115] | | |
| 00071963 | Unliquidated | BAO[1], UBXT[1], USD[0.00012053] | | |
| 00071964 | Unliquidated | APT[.00001831], BTC[.00000018], ETH[0.00000402], EUR[0.00], FTM[.0023567], FTT[.0002399], NEAR[.00010896], USD[0.00000023] | Yes | |
| 00071972 | Unliquidated | BTC[0] | | |
| 00071973 | Unliquidated | DOGE[34], ETHW[.0009685], USD[0.02] | | |
| 00071974 | Unliquidated | USD[0.00], XRP[81.70003153] | | |
| 00071975 | Contingent, Unliquidated, Disputed | USD[116] | | |
| 00071977 | Unliquidated | NFT (368787239286030340/The Hill by FTX #44914)[1] | | |
| 00071980 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.00], KIN[3], RSR[1], UBXT[1], USD[30], XRP[0] | | |
| 00071982 | Unliquidated | BTC[0], EUR[0.01], USD[0.00] | | |
| 00071985 | Unliquidated | NFT (519835703640699926/The Hill by FTX #44913)[1] | | |
| 00071988 | Unliquidated | USD[49.71] | | |
| 00071989 | Unliquidated | BTC[.0000005] | Yes | |
| 00071993 | Unliquidated | EUR[0.40], USD[0.00] | | |
| 00071995 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00071996 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00071997 | Unliquidated | AKRO[1], BAO[4], BTC[.00543106], ETH[0], EUR[0.00], KIN[2], UBXT[1], USD[0.00] | Yes | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00071998 | Unliquidated | USDT[0.00331974] | | |
| 00072001 | Unliquidated | BAO[1], BNB[0], BTC[.07722229], ETH[0.19020117], FTT[0.04443841], KIN[1], TRX[1], USD[0.00] | Yes | |
| 00072003 | Unliquidated | EUR[6.93], USDT[0.73764289] | | |
| 00072004 | Unliquidated | ETH-PERP[0], EUR[867.00], USD[0.84] | | |
| 00072005 | Unliquidated | BTC[0], FTT[3.17093772], SOL[0], USDT[0.01593258] | Yes | |
| 00072006 | Unliquidated | TRX[.000002], USDT[0.00000001] | | |
| 00072018 | Unliquidated | BAO[3], ETH[.00020376], EUR[0.00], FTT[86.5288314], KIN[1], TRX[.000018], UBXT[1], USDT[1.99740996] | Yes | |
| 00072020 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00072022 | Unliquidated | USD[0.00] | | |
| 00072023 | Unliquidated | EUR[0.00] | | |
| 00072031 | Unliquidated | BNB-PERP[0], DOGE[1], ETH[.0000607], ETH-PERP[0], ETHW[.0000607], EUR[0.00], FRONT[1], SOL-PERP[0], USDT[2171.41536161] | | |
| 00072038 | Unliquidated | BNB[0], ETH[0], GRT[0], MATIC[0.05230055], SOL[0], USDT[0] | Yes | |
| 00072041 | Unliquidated | BICO[10.21512178], EUR[0.00], KIN[1], RAY[8.34426347], REEF[859.12037342], STEP[85.6933453], SWEAT[57.42419616], TRX[65.43802309], WAVES[2.28229538], XRP[14.89988397] | Yes | |
| 00072049 | Unliquidated | SOL-PERP[0], USDT[72.59990277] | | |
| 00072055 | Unliquidated | BNB[2], EUR[1093.90], USD[0.00] | | |
| 00072056 | Contingent, Unliquidated, Disputed | EUR[0.00] | Yes | |
| 00072059 | Unliquidated | BNB[0.00003061], BTC[0.00000035], EUR[0.00], FTT[0], TRX[0] | Yes | |
| 00072060 | Unliquidated | EUR[0.00] | | |
| 00072063 | Unliquidated | AKRO[2], AVAX[4.57004355], BAO[12], BNB[.00000182], BTC[.02361014], ETH[.13205196], ETHW[.03471866], EUR[0.00], FTM[0], KIN[13], MATIC[30.93363091], RSR[1], SOL[5.5230397], TRX[4] | Yes | |
| 00072066 | Unliquidated | EUR[16.00], SOL[13] | | |
| 00072069 | Unliquidated | BAO[1], USD[11.99] | | |
| 00072072 | Unliquidated | AMPL[0], BAO[2], DENT[3], FTT[.0000906], GRT[1], KIN[1], TRX[2], USDT[0.58493942] | Yes | |
| 00072078 | Unliquidated | NFT (362075588671649848/The Hill by FTX #44938)[1] | | |
| 00072083 | Unliquidated | DOGE[124.44525805], USDT[1.65850136] | | |
| 00072084 | Unliquidated | BNB[0.00004984], BTC[0.00005984], DOGE[.17722], DOT[.098326], ETH[.001], LTC[.009001], MATIC[0], SOL[.0025426], TRX[.125748], UNI[.042881], USDT[0.36104034], XAUT[0.00006736], XRP[.91342] | | |
| 00072087 | Unliquidated | 0 | Yes | |
| 00072089 | Unliquidated | AUDIO[90.8865127], BAO[5], BTC[.00000049], ENS[1.42096838], ETH[.00000078], ETHW[.01228362], EUR[0.00], FTT[.82522181], KIN[3], SAND[24.95829797], TRX[2] | Yes | |
| 00072093 | Unliquidated | ETH[0] | | |
| 00072096 | Unliquidated | BTC[0], EUR[0.00], TRX[1] | Yes | |
| 00072097 | Unliquidated | BTC[0], EUR[0.00], FTT[0.00000001], TRX[.00001], USDT[0.00000026] | | |
| 00072099 | Unliquidated | USDT[9.5] | | |
| 00072101 | Unliquidated | EUR[0.00] | Yes | |
| 00072102 | Unliquidated | EUR[1155.51], USD[0.45] | | |
| 00072103 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00072106 | Unliquidated | PSG[.90108487] | Yes | |
| 00072111 | Unliquidated | EUR[0.00], PAXG[.00000481], USD[0.00] | Yes | |
| 00072114 | Unliquidated | EUR[0.00], FTT[1.99964], USDT[12.62570566], XTZ-PERP[0] | | |
| 00072118 | Unliquidated | BNB-PERP[0], ETH[.00000001], EUR[0.01], FTT[0.00000228], LINK[.00000365], USDT[10.10025661] | Yes | |
| 00072119 | Unliquidated | BAO[1], BTC[0], ETH[.00004997], EUR[0.00], FTT[4.03257912], MATIC[37.26360386], SOL[3.12985544], USDC[0] | Yes | |
| 00072120 | Unliquidated | ETH[.03797103], EUR[0.00], KIN[2], USD[0.00] | Yes | |
| 00072122 | Unliquidated | BTC[0], EUR[0.01], USDT[0.00001325] | Yes | |
| 00072128 | Unliquidated | AKRO[1], ATOM[13.56412538], BAO[4], ETH[.00056024], ETHW[.00056024], EUR[.34.21], GRT[1], KIN[4], SECO[2], SOL[3.94272325], TRX[1], UBXT[4], USDT[.34.38371848] | | |
| 00072129 | Unliquidated | BTC[0.05992395], ETH[.82501736], EUR[0.59], FLOW-PERP[2997.11], FTT[0.64633908], MATIC[1823.6605], RNDR-PERP[0], SAND[1012.23115318], SOL[2.87061946], SOL-PERP[25], USD[.2401.85] | Yes | |
| 00072130 | Unliquidated | NFT (447529153155266341/The Hill by FTX #44962)[1] | | |
| 00072132 | Unliquidated | USD[0.81] | Yes | |
| 00072135 | Unliquidated | BAO[11], BAT[33.99515412], CHZ[.004277], COMP[.00000927], DENT[1], DOT[.00013958], DYDX[.00009252], ENJ[20.41577425], EUR[14.98], FTT[1.00942311], GALA[544.77161532], HNT[6.40771276], KIN[14], LDO[3.0486364], LINK[.00000926], MANA[2.03233153], NEAR[3.02862878], SAND[.00023469], UBXT[1], UNIF[.00004626], USDT[5.91357853] | Yes | |
| 00072138 | Unliquidated | AKRO[1], BAO[5], EUR[0.00], KIN[1], TRX[1], UBXT[1] | | |
| 00072142 | Unliquidated | USDT[2.57793318] | | |
| 00072143 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00072145 | Unliquidated | FTT[0], USD[0.00], XRP[0.00000002] | | |
| 00072146 | Unliquidated | USDT[0.00021531] | | |
| 00072148 | Unliquidated | EUR[10.00] | | |
| 00072158 | Unliquidated | BTC[.00008404], EUR[0.00] | Yes | |
| 00072159 | Unliquidated | EUR[0.00], FTT[0], MBS[0.00368584], USD[0.00] | | |
| 00072164 | Unliquidated | BTC[0], EUR[0.00], USDT[0.00000001], YFI[.00000708] | | |
| 00072167 | Unliquidated | EUR[50.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00072169 | Unliquidated | EUR[0.01] | Yes | |
| 00072172 | Unliquidated | BTC[0], CEL[0.04138527], CEL-PERP[0], SOL[0.01194326], USD[0.22] | | |
| 00072174 | Unliquidated | USD[15.00] | | |
| 00072175 | Unliquidated | SOL[0], USD[0.01549208] | | |
| 00072178 | Unliquidated | BAO[2], BTC[0], CEL[0], ETH[0], EUR[0.00], KIN[3] | Yes | |
| 00072182 | Unliquidated | AXS[11.22911944], BNB[0], BTC[0.00000040], BUSD[0], ETH[0], ETHW[0.05603417], FTT[38.40017223], TRX[.000011], USD[0.00067603] | Yes | |
| 00072183 | Unliquidated | ATLAS[120], ATOM[.4], BNB[0], BTC[0], CRO[50], DOGE[72], ETH[0], ETHW[.021], KIN[240000], LINK[2.2], SHIB[200000], SOS[4500000], USD[2.01], XRP[1.24796078] | | |
| 00072189 | Contingent, Unliquidated, Disputed | FTT[0], USD[1.65455802] | | |
| 00072192 | Unliquidated | NEAR-PERP[0], SOL-PERP[0], USD[0.87537278] | | |
| 00072194 | Unliquidated | EUR[21.68], USD[100.93487327] | Yes | |
| 00072196 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0] | | |
| 00072199 | Unliquidated | DOGE[.00000001], EUR[0.00], USD[0.00000001] | | |
| 00072201 | Unliquidated | BTC[0], ETH[0], EUR[3.09], RAY[.00000001], SOL[.00000001], USD[0.20] | | |
| 00072204 | Unliquidated | EUR[0.00], USD[0.86188230] | Yes | |
| 00072207 | Unliquidated | AKRO[1], BAO[2], EUR[0.00], FIDA[1], GRT[1] | | |
| 00072211 | Unliquidated | USD[30.00] | | |
| 00072212 | Unliquidated | BTC[0], ETH[.00032158], ETHW[.0005522], FTT[0.06980525] | | |
| 00072216 | Unliquidated | BAO[2], BTC[.0012843], DENT[2], DOT[1.16346708], ETH[.01624108], ETHW[.01603573], EUR[0.01], FTT[.66428546], KIN[2], MATIC[10.71126871], SHIB[653007.33521145] | Yes | |
| 00072218 | Unliquidated | EUR[0.00], PSG[.00886236] | Yes | |
| 00072220 | Unliquidated | AKRO[1], BAO[2], BTC[0.00000047], DENT[1], ETH[0.00344311], HOLY[.00000929], KIN[1], PAXG[.00004223], TOMO[1], UBXT[1], USD[0.02] | Yes | |
| 00072221 | Unliquidated | BTC[0], USD[0.00013154] | | |
| 00072225 | Unliquidated | NFT (466832601866220513/The Hill by FTX #45010)[1] | | |
| 00072227 | Unliquidated | NFT (401595473173346985/The Hill by FTX #45018)[1], NFT (413300852206088396/FTX Crypto Cup 2022 Key #21966)[1] | | |
| 00072229 | Unliquidated | BTC[.00285828], ETH-PERP[0], USD[0.00] | | |
| 00072232 | Unliquidated | NFT (313274575442617323/The Hill by FTX #45012)[1] | | |
| 00072236 | Unliquidated | BTC[0], EUR[0.29] | | |
| 00072242 | Unliquidated | USD[40.04787217] | | |
| 00072244 | Unliquidated | AKRO[2], BAO[1], EUR[0.00], GRT[1], KIN[1], UBXT[1], USD[0] | | |
| 00072245 | Unliquidated | EUR[3369.42], PAXG[0], USD[0.00000001] | Yes | |
| 00072246 | Unliquidated | AUD[0.10], BTC-1230[.0002], ETH[.00000031], ETH-PERP[0], ETHW[.00000031], EUR[0.00], USD[1.27342819] | Yes | |
| 00072247 | Unliquidated | FTT[2.15359661], USD[0.00] | | |
| 00072249 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00072254 | Unliquidated | BTC[.00512736], BTC-PERP[.0101], CRV-PERP[214], ETH[.07650388], ETHW[.00875458], LUNC-PERP[1201000], SOL[1.65], USD[.384.11282483], VGX[120] | | |
| 00072257 | Unliquidated | AAVE[.009639], ALGO[.89892], ATOM[15.390614], BNB[.009563], CRV[176.83888], ETH[.12787897], ETHW[12787897], LINK[9.672564], LTC[.0093521], SUSHI[54.902815], USD[1252.52064049] | | |
| 00072259 | Unliquidated | ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], EUR[0.00], HT[0], JST[8.404], TRX[.91301], USD[13.96432691], XRP[0] | | |
| 00072261 | Unliquidated | BAO[3], BTC[.00101302], EUR[0.00], KIN[2], SHIB[572878.83400436] | Yes | |
| 00072267 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[2001.56], KIN[1], RSR[1], TRX[1], USD[0.77] | | |
| 00072268 | Unliquidated | USD[0.00] | | |
| 00072271 | Unliquidated | EUR[0.00] | | |
| 00072275 | Unliquidated | APE-PERP[0], CAKE-PERP[0], CLV-PERP[0], LUNA2-PERP[0], USD[31.30] | | |
| 00072279 | Unliquidated | BNB[.03018284], BTC[.01476248], ETH[.12263347], EUR[33.33], FTT[14.44329008], UBXT[1], USD[20.00] | Yes | |
| 00072286 | Unliquidated | ASD-PERP[0], BAND-PERP[0], CLV-PERP[0], ETH[.00000001], ETH-PERP[.012], EUR[0.00], SOL-PERP[0], USD[1.60461750] | | |
| 00072287 | Unliquidated | BTC[.00225335], EUR[10.00], USD[43.75] | | |
| 00072297 | Unliquidated | NFT (564143081483226386/The Hill by FTX #45037)[1] | | |
| 00072303 | Unliquidated | EUR[0.00], USD[0.40932982] | Yes | |
| 00072304 | Unliquidated | BTC[0] | | |
| 00072307 | Unliquidated | DOGE[1], USD[0.00] | | |
| 00072308 | Unliquidated | NFT (545906854210083587/The Hill by FTX #45039)[1] | | |
| 00072309 | Unliquidated | MATH[1] | | |
| 00072310 | Unliquidated | USD[0.37810661] | | |
| 00072319 | Unliquidated | MATIC[0], USD[3.73007805] | | |
| 00072322 | Unliquidated | ETHW[.01975478], EUR[0.00], USD[0] | | |
| 00072324 | Unliquidated | EURT[12.64386249], USD[10] | Yes | |
| 00072326 | Unliquidated | NFT (497570191632145013/The Hill by FTX #45042)[1] | | |
| 00072328 | Unliquidated | EUR[0.69], SXP[1], TRX[.00003], USD[0.03674135] | Yes | |
| 00072329 | Unliquidated | USD[0.46367958] | | |

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|---------------|---|--|----------------|----------------------|
| 00072331 | Unliquidated | NFT (513093981457678405/The Hill by FTX #45047)[1] | | |
| 00072332 | Unliquidated | EUR[131.45] | | |
| 00072333 | Unliquidated | ETH-PERP[0], USD[4.11] | | |
| 00072334 | Unliquidated | ETH[,10329], ETHW[,10329] | | |
| 00072343 | Unliquidated | EUR[1.45] | | |
| 00072344 | Unliquidated | EUR[0.72], PERP[44.63286123], USD[0.01] | Yes | |
| 00072347 | Unliquidated | BTC[0.00009806], ETH[,00087656], EUR[302.08], USDT[29.79509439] | | |
| 00072350 | Unliquidated | EUR[100.00] | | |
| 00072355 | Unliquidated | BTC[,09838613], EUR[22.06] | | |
| 00072359 | Unliquidated | USDT[0.00000001] | | |
| 00072365 | Unliquidated | ETH[,49006344], EUR[0.91], USDT[0.01235321] | Yes | |
| 00072370 | Unliquidated | EUR[0.00], USD[546.45] | | |
| 00072373 | Unliquidated | BAO[1], BTC[0], DENT[1], DMG[30.11051462], ETH[0], EUR[0.00], FTT[2.51012151], KIN[2], MATIC[0], TRX[,000013], USDT[0.00014474], XRP[,00177846] | Yes | |
| 00072376 | Unliquidated | BTC[,00477246], ETH[,03922384], ETHW[,03873494], SOL[,93208148], USDT[,108.12601443] | Yes | |
| 00072378 | Unliquidated | ETH[0.00000001], ETHW[0.00000001] | | |
| 00072379 | Unliquidated | BAO[1], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[29.28455927], HT-PERP[0], KIN[2], UBXT[1], USD[1.24] | | |
| 00072381 | Unliquidated | BNB[3.48], DOGE[25675.73199792], EUR[0.00], FTT[1390.3], SHIB[45800000], SOL[90.46], SUSHI[602], UNI[143.3], USDT[0.00000001] | | |
| 00072383 | Unliquidated | AKRO[1], ATLAS[4967.40132308], AUDIO[280.84962451], AVAX[4.15304252], BAO[8], BTC[,02105311], DENT[4], DOT[11.04845837], ETH[,15037272], EUR[1041.47], FTM[212.11411305], FTT[4.14673788], HNT[12.98779388], KIN[7], MANA[68.43895744], RSR[1], SOL[2.15209668], TRX[1], UBXT[1] | Yes | |
| 00072385 | Unliquidated | ALGO[138], ATOM[2.1], AVAX[19.70458688], BAL[4.62], BNB[,22], CHZ[240], DOGE[6633], ETHW[,029], EUR[0.00], FTT[29.60323160], LINK[3.1], LTC[,21], MATH[52.6], ROOK[,75], SOL[2.01], UNI[4.7], USDT[98.91297762], XRP[14] | Yes | |
| 00072397 | Unliquidated | USDT[1015.06405087] | | |
| 00072403 | Unliquidated | ATOM[,00016087], BTC[0], CRO[,0784378], ETH[0.00001951], FTT[28.49198761], USD[0.00] | Yes | |
| 00072404 | Unliquidated | BTC[,00047658], EUR[0.00] | | |
| 00072405 | Unliquidated | NFT (370397604314945960/The Hill by FTX #45062)[1] | | |
| 00072406 | Unliquidated | BTC[,07036038], EUR[0.00], FIDA[1], KIN[2], SECO[1.00008217], USDT[0.00003259] | Yes | |
| 00072407 | Unliquidated | BTC[,20142406], ETH[0.85636955], ETHW[0.87136955], EUR[0.00] | | |
| 00072409 | Unliquidated | EUR[0.00] | | |
| 00072410 | Unliquidated | CHF[0.00], EUR[0.00] | | |
| 00072412 | Unliquidated | USDT[0] | | |
| 00072413 | Unliquidated | EUR[0.00], SOL[,56439879] | | |
| 00072414 | Unliquidated | CAKE-PERP[0], DOGE[93.98128], EUR[0.04], FTT-PERP[,2], SOL-PERP[,15], USD[-0.38] | | |
| 00072419 | Unliquidated | ETH[,07758396], ETHW[,07758396], EUR[0.00] | | |
| 00072420 | Unliquidated | EUR[21.45] | | |
| 00072422 | Unliquidated | ETHW[,501], EUR[0.00], USD[1559.32] | | |
| 00072424 | Unliquidated | USDT[0.00000001] | | |
| 00072425 | Unliquidated | BTC[0], LUNA2-PERP[0], TRX[,000139], USDT[0.00005815] | Yes | |
| 00072426 | Unliquidated | EUR[0.00] | | |
| 00072427 | Unliquidated | EUR[121.45] | | |
| 00072428 | Unliquidated | USDT[0] | | |
| 00072433 | Unliquidated | EUR[49.00] | | |
| 00072435 | Unliquidated | ETH[0], MATIC[0] | | |
| 00072442 | Unliquidated | EUR[0.00] | | |
| 00072445 | Unliquidated | BTC[0], CEL-PERP[0], COMP[0], ETH[0], FTT[0], USDT[0.00000001] | | |
| 00072446 | Unliquidated | BTC[0] | | |
| 00072448 | Unliquidated | BTC[,04727958], ETH[,10380378], EUR[1306.54], USD[50.76] | Yes | |
| 00072449 | Unliquidated | ALEPH[5.97240342], AVAX-PERP[0], BNB[,08641189], ETC-PERP[0], ETH[1.0007456], ETH-PERP[0], ETHW[1.0307456], GAL[,56891702], SAND[,8442], USDT[9120.83854476] | | |
| 00072451 | Unliquidated | SOL[2.49380317] | Yes | |
| 00072452 | Unliquidated | ALCX-PERP[0], AXS-PERP[0], ETH-PERP[0], EUR[0.00], RNDR-PERP[0], TRX[276.000014], USDT[0.27595117] | | |
| 00072455 | Unliquidated | BTC[,00006828], BTC-PERP[,004], ETH[,00000026], ETH-PERP[,856], EUR[375.56], MAGIC[12], USD[-740.63] | | |
| 00072456 | Unliquidated | ALGO[,9888], CHZ[,9.968], FIDA[1.9222], FTT[,29906], LUA[,15662], MOB[,4932], MTA[525.8948], NEAR[,09784], SRM[,9712], TRU[6.055], USDT[22.14018960] | | |
| 00072458 | Unliquidated | BTC[0], EUR[0.48], USD[0.00] | | |
| 00072464 | Unliquidated | USDT[0.62121098] | | |
| 00072466 | Unliquidated | BNB[0], ETHW[,005], TRX[,155], USDT[1.04034622] | | |
| 00072468 | Unliquidated | USD[0.00] | | |
| 00072469 | Contingent, Unliquidated, Disputed | BTC[,00115194], EUR[0.00] | | |
| 00072470 | Unliquidated | USD[0.00] | | |
| 00072471 | Unliquidated | BTC[0], EUR[398.06], MATIC[66.9091848], TRX[1], USD[1.61] | | |
| 00072477 | Unliquidated | USD[30.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00072479 | Unliquidated | AKRO[1], BAO[9], BTC[0], DENT[1], EUR[0.00], KIN[5], UBXT[1] | Yes | |
| 00072482 | Unliquidated | USD[503.69724453] | | |
| 00072484 | Unliquidated | AUDIO[.00231415], EUR[0.00], RSR[1], USD[0.33], XRP[620] | | |
| 00072485 | Unliquidated | EUR[1.00], FTM[18308.97720599], USD[1602.43426014] | Yes | |
| 00072487 | Unliquidated | EUR[0.46], KIN[1], TRX[1], USDC[0.49821383] | Yes | |
| 00072491 | Unliquidated | 0 | Yes | |
| 00072492 | Unliquidated | AAVE[.0399784], AMPL[19.99735041], APE-PERP[0], ATOM[.299856], AVAX-PERP[0], BTC[0.00149974], CEL-PERP[0], COMP[0.00067802], DOT[.59973], DOT-PERP[0], ETH[.00299892], ETHW[.00299892], HNT[.299442], LTC[.0199892], NEAR[.299766], SNX-PERP[0], SOL[.0299802], SRM[2.99856], SUSHI[1.49847], TRX[0], UNI[.499208], USD[128.84321830], WRX[3.99424], XRP[.99862] | | |
| 00072493 | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.00], USD[0.00], XRP[.00000001] | | |
| 00072494 | Unliquidated | APE-PERP[0], AVAX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTT-PERP[0], TRX[.000001], USD[8.50957748] | | |
| 00072496 | Unliquidated | NFT (371863571526740316/The Hill by FTX #45092)[1] | | |
| 00072499 | Unliquidated | CEL[2500.2], USD[0.01804672] | | |
| 00072500 | Unliquidated | BTC[.06499146], ETH[.2829434], ETHW[.2829434], EUR[23.31], SOL[10.00827014] | | |
| 00072502 | Unliquidated | USD[0.00021209] | | |
| 00072504 | Unliquidated | APT-PERP[17], CRO-PERP[.18220], REEF-PERP[46670], USD[1953.94], XRP[1] | | |
| 00072505 | Unliquidated | BTC[0], EUR[0.00], RSR[1] | Yes | |
| 00072507 | Unliquidated | BAO[11], CHF[0.00], DENT[1], EUR[0.00], KIN[10], RSR[1], TRX[.000042], UBXT[2], USD[0] | Yes | |
| 00072508 | Unliquidated | BAO[1], BTC[.00008918], EUR[43.82], FTT[9.13783599], KIN[1], USD[.00902638] | Yes | |
| 00072510 | Unliquidated | EUR[0.00], TRX[.000013], USD[0] | | |
| 00072511 | Unliquidated | NFT (551174511649622512/FTX Crypto Cup 2022 Key #21976)[1] | | |
| 00072514 | Unliquidated | AVAX[.00000052], BNB[0], BTC[0], ETH[.00000001], EUR[0.00], FTT[0], UNI[0], USD[0.04740428] | Yes | |
| 00072515 | Unliquidated | ADA-PERP[108], BNB[.00002261], EUR[0.00], USD[.26.34] | | |
| 00072517 | Unliquidated | AKRO[1], BAO[2], CHZ-PERP[.110], DENT[1], ETH[.00000004], ETH-PERP[.0.028], ETHW[.00000004], KIN[1], UBXT[1], USD[82.93] | | |
| 00072518 | Unliquidated | USD[0.00000941] | | |
| 00072522 | Unliquidated | ETH-PERP[0], EUR[850.63], USD[0.50] | | |
| 00072525 | Unliquidated | USD[0.00] | | |
| 00072526 | Unliquidated | ATOM-PERP[0], BNB[.0099], ETH[.0005], ETHW[.00075381], FTT-PERP[0], SHIB[0], STG[.5], SUN[145.708], TRX[1648], USD[0.45987111] | | |
| 00072527 | Unliquidated | BTC[0.17208192], USD[0.01739337] | | |
| 00072528 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[10000.01] | | |
| 00072531 | Unliquidated | USD[10.443756] | | |
| 00072536 | Unliquidated | BAO[2], BTC[.01007062], ETH[.00104126], EUR[0.00], KIN[2], MATIC[410.89798], PSG[5.06729792], TRX[1], UBXT[1], USD[34.20736371] | Yes | |
| 00072540 | Unliquidated | AKRO[1], BAO[4], BTC[0], DENT[4], ETH[0], EUR[0.69], KIN[10], RSR[1], UBXT[1] | | |
| 00072545 | Unliquidated | BUSD[0], ETH-PERP[.025], USD[0.16.17172219] | | |
| 00072548 | Unliquidated | BTC[0], ETH[0.00000043], ETHW[1.07241693], FTT[25], USD[0] | Yes | |
| 00072550 | Unliquidated | SOL[3.4293027], USD[3.73] | | |
| 00072551 | Unliquidated | BAO[4], BNB[.43235522], EUR[0.00], SOL[1.69137318], UBXT[1], USD[0.00000001] | Yes | |
| 00072554 | Unliquidated | BTC[0.00163156], ETH[0.00169570], ETHW[0.00169570], USD[67.82767476] | | |
| 00072558 | Unliquidated | EUR[20.00], NEAR-PERP[0], USD[.0.04] | | |
| 00072560 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00072561 | Unliquidated | ETHW[3.78864613] | | |
| 00072563 | Unliquidated | BAO[2], EUR[0.00], MTA[4946.8759375], REAL[2360.53425905], USD[0] | Yes | |
| 00072564 | Unliquidated | AAVE[0], AKRO[1], BAO[16], CRO[0], ETH[1.06941334], ETHW[0], EUR[0.00], KIN[14], TRX[1], UBXT[3] | Yes | |
| 00072566 | Unliquidated | EUR[0.01], TRX[1] | Yes | |
| 00072567 | Unliquidated | USD[1.26444121] | | |
| 00072570 | Unliquidated | ETH-PERP[.107], EUR[21.45], USD[10.31] | | |
| 00072572 | Unliquidated | AXS[1.37901953], BNB[.10792721], ETH[.02344363], ETHW[.02315614], EUR[0.00], FTT[.72975771], KIN[3], TRX[1] | Yes | |
| 00072574 | Unliquidated | BTC[0], ETH[0], EUR[50.00], USD[0.01] | | |
| 00072577 | Unliquidated | DENT[1], TONCOIN[522.56925352], USD[0] | | |
| 00072578 | Unliquidated | AMPL[0], EUR[0.00], USD[86.54238086] | | |
| 00072580 | Unliquidated | DOGE[2], ETH[.013], ETHW[.013], SOL[1.1899924], USD[0.02] | | |
| 00072583 | Unliquidated | ETH[.02155145], USD[.18.18] | | |
| 00072586 | Unliquidated | ETH-PERP[0], EUR[100.00], USD[.9.24] | | |
| 00072588 | Unliquidated | USD[.11] | | |
| 00072590 | Unliquidated | USD[106.01] | | |
| 00072597 | Unliquidated | EUR[0.39], USD[0.01] | | |
| 00072598 | Unliquidated | ETH[.00022822], ETHW[.99782822], EUR[0.00], USD[1420.85173757], XRP[.9441521] | | |
| 00072602 | Unliquidated | USD[.0045591] | Yes | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00072606 | Unliquidated | NFT (311795536558061547/The Hill by FTX #45101)[1] | | |
| 00072609 | Unliquidated | BNB[0], ETH[0], EUR[0.00], KIN[1], TRX[.000047], USD[0] | | |
| 00072612 | Unliquidated | AKRO[2], BAO[15], ETHW[.24486455], EUR[0.00], KIN[14], TRX[2] | Yes | |
| 00072614 | Unliquidated | EUR[0.00], RSR[1] | Yes | |
| 00072615 | Unliquidated | BTC[0.00481868], EUR[0.00], FTT[2.28159829], USD[0.00000001] | | |
| 00072617 | Unliquidated | NFT (539585606611318750/The Hill by FTX #45106)[1] | | |
| 00072618 | Unliquidated | TONCOIN[72.33157536], USD[921.59376606] | Yes | |
| 00072624 | Unliquidated | USD[0] | | |
| 00072626 | Unliquidated | EUR[0.00], SOL[.00000536] | | |
| 00072627 | Unliquidated | DENT[2], EUR[0.00] | Yes | |
| 00072628 | Unliquidated | BAO[1], ETH[0] | Yes | |
| 00072632 | Unliquidated | ETH[.00916386], ETHW[.00916386], EUR[55.00], KIN[1] | | |
| 00072637 | Unliquidated | NFT (445798488928049853/The Hill by FTX #45120)[1] | | |
| 00072640 | Unliquidated | BTC[.00004494], TRX[1], USD[18.36120127] | Yes | |
| 00072644 | Unliquidated | ETH[.02159595], ETHW[.02159595], MTA[581.48285341], USD[0] | | |
| 00072648 | Unliquidated | USD[0.00000002] | | |
| 00072652 | Unliquidated | BTC[.02368544], BTC-PERP[.032], ETH-PERP[0.42599999], FTT[33.594604], TRX[0], USD[141.78506338] | | |
| 00072654 | Unliquidated | USD[0.00] | | |
| 00072656 | Unliquidated | ATOM-PERP[.25.16], USD[475.56199057] | | |
| 00072657 | Unliquidated | BTC-PERP[.35], ETH[2.4248046], ETHW[.499391], EUR[0.78], USD[.6417.56] | | |
| 00072659 | Unliquidated | BTC[0], ETHW[.0001276], EUR[0.00], SOL[.00902], SRM[.9692], USD[49.98758987], XPLA[.08602] | | |
| 00072663 | Unliquidated | BUSD[0], FTT[11.94696366], TRX[.000013], USD[0.00586303] | | |
| 00072664 | Unliquidated | ALCX-PERP[0], EUR[130.05], SOL-PERP[0], USD[0.00] | | |
| 00072666 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[5.07], FTT[32.67904932] | | |
| 00072668 | Unliquidated | USD[1487.85] | | |
| 00072673 | Unliquidated | AVAX-PERP[0], DENT[1], DYDX[.03342563], EOS-PERP[0], USD[0.97083815] | | |
| 00072680 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00072681 | Unliquidated | ETH[9.31471761], ETH-PERP[0], ETHW[9.31471761], USD[.4827.18] | | |
| 00072684 | Unliquidated | BNB[.00000024], BTC[0.00003171], BUSD[0], EUR[0.00], USD[0.00], USTC[3428.55515689] | Yes | |
| 00072685 | Unliquidated | NFT (427960324883810607/The Hill by FTX #46821)[1] | | |
| 00072687 | Unliquidated | EUR[91.45], USD[3.99] | | |
| 00072688 | Unliquidated | USD[0.00] | Yes | |
| 00072691 | Unliquidated | BTC[.0089], EUR[225.28] | | |
| 00072694 | Unliquidated | BNB-PERP[0], FTT[4.05768684], TRX[.000001], USD[58.06870070] | | |
| 00072701 | Unliquidated | EUR[0.12], RSR[4.04033499], USD[0.75086936] | Yes | |
| 00072706 | Unliquidated | EUR[0.00], USD[119.50] | Yes | |
| 00072715 | Unliquidated | USD[0] | Yes | |
| 00072718 | Unliquidated | AVAX[2.66762109], BAO[1], BTC[.14411294], DENT[2], DOGE[529.97971528], DOT[7.97642171], EUR[4306.66], FTT[29.50902054], KIN[1], LTC[1.09751877], SOL[3.61258317], UBXT[3], USD[681.31], XRP[141.56362513] | Yes | |
| 00072722 | Unliquidated | EUR[21.45] | | |
| 00072723 | Unliquidated | BAO[1], USD[0] | Yes | |
| 00072724 | Unliquidated | USD[0.06] | | |
| 00072729 | Unliquidated | EUR[0.00] | | |
| 00072731 | Unliquidated | USD[48.83522174] | | |
| 00072733 | Unliquidated | BTC[0], USD[.94399474] | | |
| 00072735 | Unliquidated | ETH[0], EUR[1055.77] | Yes | |
| 00072738 | Contingent, Unliquidated | BTC[0], FTT[0], SRM[.34072395], SRM_LOCKED[11.89753595] | | |
| 00072739 | Unliquidated | BAO[4], DENT[2], EUR[0.00], KIN[2], USD[0.59145163] | Yes | |
| 00072741 | Unliquidated | BTC[.00000033], ETH[.00000326], ETHW[.35683055] | Yes | |
| 00072742 | Unliquidated | ETHW[.00093826], STETH[0.00009338], USD[0.88] | | |
| 00072745 | Unliquidated | USD[101.34] | | |
| 00072753 | Unliquidated | EUR[0.00], UBXT[1], USD[0.15544415] | Yes | |
| 00072754 | Unliquidated | BTC[.00000019], ETH[0.00001359], MATIC[.02529242], USD[0.00] | Yes | |
| 00072764 | Unliquidated | USD[0.00000001] | | |
| 00072768 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00072769 | Unliquidated | BTC[0] | | |
| 00072771 | Unliquidated | BTC[.01062985], DOT[3.51920212], ETH[.09033934], ETHW[.08929136] | Yes | |
| 00072779 | Unliquidated | BTC[.01312739], EUR[22.00], USD[.13.62] | | |
| 00072784 | Unliquidated | EUR[0.00] | | |

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|---------------|--|---|---|----------------|----------------------|
| 00072786 | | Unliquidated | ALGO[55], LUNA2-PERP[0], USD[0.05549065] | Yes | |
| 00072790 | | Unliquidated | CHF[0.00], USD[0] | | |
| 00072793 | | Unliquidated | USD[1440.48] | | |
| 00072796 | | Unliquidated | KIN[1], USD[0.00] | | |
| 00072797 | | Unliquidated | ETC-PERP[0], ETH-PERP[0], USD[1099.95272989] | | |
| 00072798 | | Unliquidated | DOGE[0], USD[0.00] | | |
| 00072805 | | Unliquidated | BTC[0], BTC-PERP[0], ETH[.49007828], ETHW[.04074555], LTC-PERP[0], SOL-PERP[0], SUN[.00220022], TRX[0], USD[17.56] | | |
| 00072806 | | Unliquidated | CVX-PERP[0], HNT-PERP[0], USD[0.90157293] | | |
| 00072807 | | Unliquidated | EUR[20.00] | | |
| 00072808 | | Unliquidated | USD[30.00] | | |
| 00072809 | | Unliquidated | BTC[.00513346], EUR[336.41], USD[163705.23030950] | | |
| 00072813 | | Unliquidated | BUSD[0], NEAR-PERP[0], TRX[.00003], USD[[-88.11762602], XRP-PERP[378] | | |
| 00072814 | | Unliquidated | BTC[.0000001] | Yes | |
| 00072816 | | Unliquidated | EUR[9.52] | | |
| 00072818 | | Unliquidated | EUR[121.45] | | |
| 00072819 | | Unliquidated | EUR[0.00], FTT[4.32580164], USD[0.00000008] | | |
| 00072821 | | Unliquidated | EUR[0.00], MATH[1], TRU[1] | | |
| 00072822 | | Unliquidated | ETH[0.03048804], ETHW[0.03048804] | | |
| 00072824 | | Unliquidated | BTC-PERP[0], EUR[79170.20], USD[0.00] | | |
| 00072826 | | Unliquidated | BNB[0.00795138], ETH[0.00008721], EUR[675.07], USD[0.00] | | |
| 00072827 | | Unliquidated | USDC[2.55866508] | | |
| 00072828 | | Unliquidated | BNB[0], EUR[0.00], USD[1879.10053158] | Yes | |
| 00072832 | | Unliquidated | EUR[0.00], FTT[3.75727288], RSR[1] | Yes | |
| 00072836 | | Unliquidated | ETH[[-0.00000896], ETHW[[-0.00000890], USD[0.02286805] | | |
| 00072838 | | Unliquidated | USD[771.12089952] | | |
| 00072841 | | Unliquidated | BAO[1], ETH[.00000235], ETHW[.00000235], EUR[0.41], UBXT[1], USD[1.74], XRP[27.05700273] | Yes | |
| 00072842 | | Unliquidated | EUR[0.00], USD[30.00] | | |
| 00072843 | | Unliquidated | ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00000960], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE[747], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[30], GST-PERP[0], HNT-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI[55.5], TRX[0], USD[0.00000001] | | |
| 00072844 | | Unliquidated | ETH-PERP[0], EUR[0.00], USD[1767.99982434] | | |
| 00072845 | | Unliquidated | ALPHA[1], BTC[.15257192], EUR[0.89], RSR[1] | Yes | |
| 00072847 | | Unliquidated | AKRO[1], BAO[1], ETH[.06421325], ETHW[.06421325], EUR[0.49], LTC[3.5041942], TRX[1736.71237741], UBXT[1] | | |
| 00072848 | | Unliquidated | BTC[.01547527], ETH[.08556444], ETHW[.18556444], EUR[327.06], SOL[9.48479631], USD[169.60] | | |
| 00072850 | | Unliquidated | BTC[0], EUR[2.25] | | |
| 00072852 | | Contingent, Unliquidated, Disputed | USD[1.10] | | |
| 00072856 | | Unliquidated | BTC[.99757551], KIN[1], SAND[.00235436], USD[0.01] | Yes | |
| 00072858 | | Unliquidated | TRX[.000013], USD[24.71651017] | | |
| 00072859 | | Unliquidated | ATOM[.00000001], ETH[0], USD[0] | | |
| 00072860 | | Unliquidated | ETH[0.00000005], ETHW[0.00000004] | | |
| 00072861 | | Unliquidated | EUR[105.00], USD[[-22.87] | | |
| 00072863 | | Contingent, Unliquidated, Disputed | USD[0.00000001] | | |
| 00072866 | | Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[1] | Yes | |
| 00072869 | | Unliquidated | AVAX[0.00011209], DENT[1], DOT[.00021845], EUR[0.00], KIN[1], LINK[0], MATIC[0.00274762], NEAR[0], SOL[0], UBXT[1] | Yes | |
| 00072873 | | Unliquidated | BTC[0] | | |
| 00072874 | | Unliquidated | USD[0.07056997] | | |
| 00072877 | | Unliquidated | ALGO[1], ETH[.00899542], ETHW[.00899542] | | |
| 00072879 | | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00072880 | | Unliquidated | USD[0.00] | | |
| 00072882 | | Unliquidated | EUR[120.00] | | |
| 00072883 | | Unliquidated | BAO[1], BTC[.04023466], EUR[0.35], KIN[1], USD[0.06] | Yes | |
| 00072885 | | Unliquidated | BAO[2], EUR[0.00], USD[0] | Yes | |
| 00072886 | | Unliquidated | USD[0.01] | | |
| 00072890 | | Unliquidated | ALGO[2.0087992], EUR[0.00], USD[0.00] | | |
| 00072894 | | Unliquidated | EUR[0.00], SOL[2.98131672] | | |
| 00072895 | | Unliquidated | USD[0.00000002] | | |
| 00072897 | | Unliquidated | EUR[0.00], USD[2.22443422] | | |

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|---------------|---|--|----------------|----------------------|
| 00072898 | Unliquidated | BAO[1], LTC[0.18651556] | Yes | |
| 00072905 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00072906 | Unliquidated | USD[0.00000048] | | |
| 00072912 | Unliquidated | EUR[0.00], USD[0] | | |
| 00072913 | Unliquidated | EUR[5.00] | | |
| 00072916 | Unliquidated | DAI[.02927126] | Yes | |
| 00072919 | Contingent, Unliquidated, Disputed | USD[0.01] | | |
| 00072920 | Unliquidated | BAO[1], BTC[.00000026], ETH[.00000201], KIN[1], USD[0.00001091] | Yes | |
| 00072923 | Unliquidated | ETH[.0004653], ETHW[.0004653], EUR[1050.00], USD[305.92] | | |
| 00072928 | Unliquidated | AKRO[2], BAO[1], BTC[.00000013], EUR[0.00], KIN[1], RSR[1], TRX[1] | Yes | |
| 00072929 | Unliquidated | DOGE[0], ETH[.00000059], ETHW[.00000059], EUR[0.00], KIN[1], LTC[0.00006634], TRX[1], USD[0.01931961] | | |
| 00072931 | Unliquidated | BUSD[0], FTT[0.05040280], USD[0.03149135] | | |
| 00072932 | Unliquidated | NFT (454368350263678129/The Hill by FTX #45240)[1] | | |
| 00072936 | Unliquidated | NFT (315996248802851845/The Hill by FTX #45233)[1] | | |
| 00072937 | Unliquidated | USD[82.26] | | |
| 00072943 | Unliquidated | BAND[.16464845], CHZ[.00402338], DOGE[.00486279], ETH[.00000083], EUR[1968.10], MATIC[.00874368] | Yes | |
| 00072944 | Unliquidated | EUR[0.06], USD[0.09] | Yes | |
| 00072946 | Unliquidated | ETH-PERP[0], EUR[1841.06], USD[0.00] | | |
| 00072947 | Unliquidated | ETHW[2.00169549], EUR[33.25] | | |
| 00072951 | Unliquidated | EUR[0.01], KIN[2] | Yes | |
| 00072957 | Unliquidated | TRX[.000006] | | |
| 00072961 | Unliquidated | CHF[0.00], EUR[8.18], USD[0.52009593], XRP[1.60776171] | | |
| 00072970 | Unliquidated | USD[634.86] | | |
| 00072971 | Unliquidated | BTC-PERP[.0022], ETH-PERP[.03], USD[6.05] | | |
| 00072972 | Unliquidated | BTC[0.08758238], ETH[.69060371], ETHW[.40569662], EUR[79.25], FTT[.092609], TRX[31.99487], USD[46.41] | | |
| 00072974 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[1.09530818], SOL[0], USD[0.25884340] | | |
| 00072976 | Unliquidated | AKRO[3], BAO[5], BTC[.00769388], CHZ[1], ETH[.76548033], ETHW[.65998178], EUR[4.36], HNT[6.37044992], KIN[7], LINK[51.64733848], LTC[6.82416077], RSR[1], SOL[3.59883826], TRX[1], UBXT[3] | Yes | |
| 00072978 | Unliquidated | NFT (357177986692027980/FTX Crypto Cup 2022 Key #22029)[1] | | |
| 00072979 | Unliquidated | BTC[0], USD[0.00000001] | | |
| 00072980 | Unliquidated | BTC[.0067874], EUR[1.28] | | |
| 00072981 | Unliquidated | USD[30.00] | | |
| 00072982 | Unliquidated | AKRO[4], BAO[21], BTC[0.00007315], CHF[0.00], DENT[2], ETH[0], EUR[76.91], KIN[16], LTC[0], RSR[2], SOL[0], TRX[2], UBXT[7], USD[0.00000060] | Yes | |
| 00072983 | Unliquidated | BAO[2], BTC[.00000001], EUR[0.00], KIN[1], TRX[.000008], USD[0.00006987] | Yes | |
| 00072986 | Unliquidated | EUR[1000.00] | | |
| 00072988 | Unliquidated | CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[6314.24423565] | | |
| 00072991 | Unliquidated | ETH[.04657444], ETHW[.04599861], EUR[0.00], KIN[1] | Yes | |
| 00072994 | Unliquidated | ETH[0], ETHW[.01818642], EUR[255.06], USD[0.00] | Yes | |
| 00072998 | Unliquidated | LUNA2-PERP[0], TONCOIN-PERP[0], USD[0.25], XRP[0.78084101] | | XRP[.78] |
| 00073000 | Unliquidated | ETH[0] | | |
| 00073001 | Unliquidated | KIN[1], MATIC[.39274842], TRX[1], USD[2.09714341], XRP[.73538873] | | |
| 00073005 | Unliquidated | EUR[0.19], USD[0.00155943] | | |
| 00073007 | Unliquidated | AAVE[0], FTT[0.01057499], SOL[-0.00003318], USD[0.51441652] | | |
| 00073008 | Unliquidated | ETH[.038], EUR[1.24] | | |
| 00073009 | Unliquidated | BNB[.23531316], BTC[0], USD[0.00421507] | | |
| 00073011 | Unliquidated | ETH[.001], USD[9.82163669] | | |
| 00073012 | Unliquidated | DENT[1], GODS[.01608793], KNC[425.41350449] | Yes | |
| 00073014 | Unliquidated | USD[0.00] | | |
| 00073015 | Unliquidated | ETH[0.00005478], FTT-PERP[0], TRX[72], USD[0.10272031] | | |
| 00073016 | Unliquidated | EUR[0.00] | | |
| 00073017 | Unliquidated | AKRO[1], BAO[2], BTC[0], EUR[0.05], KIN[3], RSR[1], TRX[6], UBXT[1] | | |
| 00073020 | Unliquidated | BAO[1], KIN[2], OMG[.00025885], USD[28.50] | | |
| 00073024 | Unliquidated | EUR[0.48] | | |
| 00073025 | Unliquidated | NFT (341265294208846810/The Hill by FTX #45250)[1] | | |
| 00073029 | Unliquidated | FTT[.0000301], USD[0.00000020] | Yes | |
| 00073037 | Unliquidated | NFT (479478829710742076/The Hill by FTX #45260)[1] | | |
| 00073038 | Unliquidated | APE-PERP[0], HT-PERP[0], USD[15.53] | | |
| 00073042 | Unliquidated | ETHW[.00000398], EUR[0.00], USD[42.67083504] | Yes | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00073043 | Unliquidated | NFT (568474874626656712/FTX Crypto Cup 2022 Key #22042)[1] | | |
| 00073044 | Unliquidated | AKRO[1], BAO[1], BTC[0], EUR[0.00], FTT[1.36084199], KIN[1], UBXT[1] | Yes | |
| 00073047 | Unliquidated | USD[0] | | |
| 00073048 | Unliquidated | ATLAS[.18261521], POLIS[0], USD[0.00] | Yes | |
| 00073049 | Unliquidated | SOL[.15756536] | Yes | |
| 00073050 | Unliquidated | USD[0.51] | | |
| 00073052 | Unliquidated | CEL[14.44155577], SOL[2.13435428], USD[5.82481668] | | SOL[.00658465] |
| 00073053 | Unliquidated | BAO[1], BNB[0], BTC[.00000003], EUR[0.00], USD[0] | Yes | |
| 00073055 | Unliquidated | CHZ[5] | | |
| 00073058 | Unliquidated | USD[0.10402564] | | |
| 00073061 | Unliquidated | BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[0] | | |
| 00073062 | Unliquidated | CEL-PERP[-5], EUR[14.06], USD[1.12] | Yes | |
| 00073063 | Unliquidated | ETHW[.00008372], EUR[0.37], USD[0.00555350] | | |
| 00073064 | Unliquidated | EUR[500.00] | | |
| 00073065 | Unliquidated | BAO[1], EUR[0.50], KIN[2], UBXT[2] | Yes | |
| 00073068 | Unliquidated | ETH-PERP[0], EUR[520.18], USD[0.00] | | |
| 00073070 | Unliquidated | BTC[0], BTC-PERP[.001], ETH[0], USD[-10.88] | | |
| 00073075 | Unliquidated | BTC[0], USD[0] | | |
| 00073076 | Unliquidated | DAI[0] | | |
| 00073081 | Unliquidated | NFT (374392131726506115/The Hill by FTX #45270)[1] | | |
| 00073083 | Unliquidated | USD[1055.534921] | | |
| 00073084 | Unliquidated | USD[5682.13237819] | | |
| 00073085 | Unliquidated | AKRO[1], BAO[7], BTC[0], DENT[2], ETH[0], ETHW[.0000493], EUR[0.00], FTT[2.10186606], KIN[8], SOL[6.14102834], TRX[0], UBXT[3], USD[1.14] | | |
| 00073086 | Unliquidated | DENT[1], EUR[0.00], USD[.00045142] | Yes | |
| 00073087 | Unliquidated | FTT[9.9131352] | | |
| 00073099 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CEL-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00371196], KAVA-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00073101 | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.01], LTC[0], LUNA2-PERP[0], SOL-PERP[0], USD[187.08] | | |
| 00073105 | Unliquidated | ETH-PERP[0], TRX[42.96340435], USD[0.20543714] | | |
| 00073108 | Unliquidated | ENS-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00073111 | Unliquidated | BTC[.00000016], ETH[.00000476], XRP[0] | Yes | |
| 00073112 | Unliquidated | BTC[.01349756], ETH[.25750262], EUR[0.00] | Yes | |
| 00073113 | Unliquidated | APE[.03000396], BAO[1], ETH[0.00071401], ETH-PERP[1.148], ETHW[-0.0005960], EUR[5.00], KIN[1], SOL-PERP[0], USD[-943.34] | | |
| 00073115 | Unliquidated | BTC[.00413455], ETH[.04979442], ETHW[.04979442], EUR[0.00], USD[0.00001433] | | |
| 00073116 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00073117 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2], USD[0.00] | Yes | |
| 00073120 | Unliquidated | USDC[.01863929], USD[0] | Yes | |
| 00073123 | Unliquidated | EUR[0.59], MATIC[11.98499867] | | |
| 00073124 | Unliquidated | USD[0.00021864] | | |
| 00073126 | Unliquidated | ETH-PERP[0], USD[2159.77579525] | Yes | |
| 00073127 | Unliquidated | EUR[500.00] | | |
| 00073129 | Unliquidated | BTC[0.00000189], ETH[.00000886], EUR[0.00], FTT[.00011325], SOL[0], USD[0.00] | Yes | |
| 00073132 | Unliquidated | BTC[0] | | |
| 00073134 | Unliquidated | BTC[0], ETH[0], EUR[0.01], USD[0.00] | | |
| 00073142 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00073151 | Unliquidated | BTC[.00000691], EUR[4080.00], FTT[.6602643] | | |
| 00073156 | Unliquidated | NFT (289632821005276921/The Hill by FTX #45282)[1] | | |
| 00073157 | Contingent, Unliquidated, Disputed | ALICE-PERP[0], COMP-PERP[0], FTT[0], LINK-PERP[0], USD[0.00000002] | | |
| 00073161 | Unliquidated | ETH[.00585725], EUR[0.87], FTT[0], USD[0.00000002], WBTC[-0.00010388] | | |
| 00073175 | Unliquidated | USD[0] | | |
| 00073177 | Unliquidated | ATOM[3.07049876], BAO[3], BTC[.02350178], DENT[1], DOGE[100.2368085], ETH[.2967654], EUR[0.00], KIN[6], TRX[1] | Yes | |
| 00073178 | Unliquidated | AAVE-PERP[0], ALGO-PERP[16], ATLAS-PERP[3500], BTC-PERP[.0013], ETH-PERP[.011], EUR[0.00], LINK-PERP[0], POLIS-PERP[29.1], SOL-PERP[0], STG-PERP[48], USD[36.48830333] | | |
| 00073180 | Unliquidated | EUR[0.00] | | |
| 00073183 | Unliquidated | EUR[0.00], USD[0.09] | | |
| 00073184 | Unliquidated | CRO[0], ETH[.00005509], EUR[0.00], RSR[1], USD[0.81] | Yes | |
| 00073189 | Unliquidated | EUR[23.15], USD[15.43] | | |
| 00073190 | Unliquidated | BAO[1], KIN[1], USD[0] | | |
| 00073200 | Unliquidated | BTC[0], EUR[4706.39], FIDA[1], RSR[1] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00073201 | Unliquidated | USD[0.00] | | |
| 00073203 | Unliquidated | BTC[,15357997] | Yes | |
| 00073206 | Unliquidated | ETH[0] | | |
| 00073207 | Unliquidated | EUR[0.00], USD[0.10743053] | | |
| 00073208 | Unliquidated | EUR[0.00], LTC[0], USD[0.00000002] | | |
| 00073211 | Unliquidated | AXS[,00236651], BTT[,96.55709476], CONV[0], DOGE[,00000001], SOS[,27508.18651291], USD[-0.00009421] | | |
| 00073213 | Unliquidated | BAO[1], BTC[,06530057], DENT[1], ETH[,93859302], ETHW[,93859302], EUR[0.00] | | |
| 00073215 | Unliquidated | BAO[1], CHF[0.00], KIN[1], USD[0] | Yes | |
| 00073217 | Unliquidated | TRX[,000014], USD[9.2] | | |
| 00073228 | Unliquidated | EUR[0.34] | | |
| 00073231 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00073236 | Unliquidated | BAO[1], CEL-PERP[0], EUR[0.00], USD[178.86031255] | | |
| 00073238 | Unliquidated | APT-PERP[1], ETH[,41302695], ETH-PERP[,031], USD[52.72293502] | Yes | |
| 00073242 | Unliquidated | USD[0.00] | | |
| 00073245 | Unliquidated | AVAX[,2.499525], LTC[,00000001], USD[0] | | |
| 00073247 | Unliquidated | ETH-PERP[,372], EUR[1200.00], USD[-719.32] | | |
| 00073248 | Unliquidated | BAO[1], BTC[0], CHF[0.00], EUR[0.00], USD[0.00] | Yes | |
| 00073249 | Unliquidated | AR-PERP[57.8], EUR[1000.00], USD[-683.89] | | |
| 00073250 | Unliquidated | NFT (306888405668358239/The Hill by FTX #45302)[1] | | |
| 00073253 | Unliquidated | AAVE[,00019017], ATOM[,00189094], BTC[0], ETH[0], ETHW[,00095472], FTT[,25.495155], GBP[0.30], STETH[,1.35064089], USD[5944.37], USD[4887.91749750] | Yes | |
| 00073255 | Unliquidated | AMPL[0], USDC[0] | | |
| 00073260 | Unliquidated | DENT[1], ETH[,00001859], ETHW[,00001859], EUR[5008.40], TRX[,000005], USD[0] | Yes | |
| 00073263 | Unliquidated | BCH-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], USD[0.00000003] | | |
| 00073264 | Contingent, Unliquidated, Disputed | USD[0.50] | | |
| 00073267 | Unliquidated | BAO[1], BTC[,00296019], EUR[0.00] | | |
| 00073270 | Unliquidated | FTT[,1.29886], USD[2.48802555] | | |
| 00073273 | Unliquidated | ATOM[0], ATOM-PERP[0], BTC[0], CRO[0], EUR[0.00], SHIB[,25.9907563], SOL[0], USD[0] | Yes | |
| 00073277 | Unliquidated | BTC-PERP[0], USD[-0.31], XRP[,1.10576773] | | |
| 00073278 | Unliquidated | EUR[9015.28], FTT[,16.30241063], SOL[,2.32034313], USD[0.05] | Yes | |
| 00073279 | Unliquidated | EUR[0.00] | | |
| 00073283 | Unliquidated | CHF[,40.00], MATIC-PERP[-69], USD[65.18] | | |
| 00073284 | Unliquidated | BNB[0], BTC[0], ETH[,00000125], ETHW[,13626179], FTM[0], SOL[0] | Yes | |
| 00073285 | Unliquidated | NFT (384670106467537578/FTX Crypto Cup 2022 Key #22061)[1] | | |
| 00073288 | Unliquidated | ETH-PERP[0], EUR[0.00], LINK-PERP[0], USD[0.00000002] | | |
| 00073291 | Unliquidated | CEL-PERP[0], ETC-PERP[0], ETH[,06198822], EUR[0.00], USD[0.00] | | |
| 00073292 | Unliquidated | BTC[0.00000001], FTT[0], SOL[0.00000201], USD[0.00] | | |
| 00073299 | Unliquidated | ETH[,014025], ETH-PERP[0], ETHW[,080025], USD[-11.43] | | |
| 00073304 | Contingent, Unliquidated, Disputed | USD[0] | Yes | |
| 00073306 | Unliquidated | BNB[0], FTT[,00000039], SHIB[0], USD[0.00000169] | Yes | |
| 00073312 | Unliquidated | USD[23.97] | | |
| 00073313 | Unliquidated | BTC[,00260971], USD[0.00] | | |
| 00073315 | Unliquidated | ETH[,2.61519959], ETH-PERP[0], ETHW[,2.62806527], USD[-904.55] | Yes | |
| 00073319 | Unliquidated | USD[0.00] | | |
| 00073320 | Unliquidated | BTC[0.05837213], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], LINK[,25.90143971], MATIC[0], USD[5753.35] | | |
| 00073323 | Unliquidated | BTC[0], ETH[0], EUR[1532.38] | | |
| 00073329 | Unliquidated | EUR[10.98], USD[13.00] | | |
| 00073334 | Unliquidated | BAO[3], EUR[0.00], KIN[2], UBX[1], USD[0.00115052] | Yes | |
| 00073336 | Unliquidated | USD[800.48999271] | | |
| 00073338 | Unliquidated | AKRO[2], BAO[4], BTC[,01007709], ETH[,00000053], ETHW[,01647983], EUR[898.89], KIN[3], UBX[1], USD[,00018163] | Yes | |
| 00073344 | Unliquidated | NFT (370089314594721163/The Hill by FTX #45626)[1] | | |
| 00073345 | Unliquidated | AVAX[,359213], BTC[,00076573], EGLD-PERP[,18], ETH[,01334772], ETHW[,01318344], EUR[0.00], SOL[,24610558], USD[-9.72] | Yes | |
| 00073347 | Unliquidated | FTT[0], USD[0] | Yes | |
| 00073348 | Unliquidated | AVAX[,1.00352207], ETH[,00718141], SOL[,0.40062679], USD[0.00] | Yes | |
| 00073352 | Unliquidated | AKRO[1], DENT[1], ETH[,05693256], EUR[0.00] | Yes | |
| 00073353 | Contingent, Unliquidated, Disputed | USD[0] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|---|--|----------------|----------------------|
| 00073354 | Unliquidated | | BTC[0.00082564], ETHW[.063], EUR[0.07], USD[-0.21] | | | |
| 00073356 | Unliquidated | | EUR[0.11], USD[19.31682794] | | | |
| 00073359 | Unliquidated | | AKRO[2], BAO[2], BTC[.00000006], DENT[1], ETH[0.00000075], ETHW[0.00000075], EUR[0.02], KIN[1] | | Yes | |
| 00073362 | Unliquidated | | BTC[0], ETH[.00027337], ETHW[.00027337], EUR[0.00], USD[0.00] | | | |
| 00073365 | Unliquidated | | BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08527898], USD[272.17192863] | | | |
| 00073366 | Unliquidated | | USD[30.64] | | Yes | |
| 00073367 | Unliquidated | | ETH-PERP[0], USD[248.06765802] | | Yes | |
| 00073370 | Unliquidated | | USD[48.53764421] | | | |
| 00073376 | Unliquidated | | BTC[0], EUR[0.00], TRX[0], USD[1.62] | | | |
| 00073391 | Unliquidated | | ATOM-PERP[0], BNB-PERP[0], LTC-PERP[0], USD[0] | | | |
| 00073395 | Unliquidated | | BTC[.43454846], EUR[0.00] | | Yes | |
| 00073404 | Unliquidated | | EUR[84.58], USD[0.00] | | | |
| 00073405 | Unliquidated | | BTC[.00009786], ETH[.0008668], ETH-PERP[0], EUR[605.93], USD[0.57] | | | |
| 00073409 | Unliquidated | | BAO[1], BTC[.01050119], EUR[0.00] | | Yes | |
| 00073410 | Unliquidated | | EUR[0.00], LINK[16.69571939] | | | |
| 00073416 | Unliquidated | | BTC[.0056], BTC-PERP[0], CRV[172], ETH[.084], FTT[29.8], SOL[16.79], USD[287.33915157] | | | |
| 00073417 | Unliquidated | | ETH[.77785218], ETHW[.77785218], EUR[2.35] | | | |
| 00073418 | Unliquidated | | EUR[0.01], USD[0.02] | | | |
| 00073419 | Unliquidated | | USD[0] | | | |
| 00073420 | Contingent, Unliquidated, Disputed | | BTC[0], EUR[0.99], USD[0.56] | | | |
| 00073421 | Unliquidated | | NFT (323883992378150661/The Hill by FTX #45986)[1] | | | |
| 00073427 | Unliquidated | | DOT[0], SOL[0], USD[0.40918477] | | Yes | |
| 00073433 | Unliquidated | | BTC[0.00000001], ETH[0] | | | |
| 00073437 | Unliquidated | | USD[0] | | | |
| 00073445 | Unliquidated | | USD[0.47342500] | | | |
| 00073446 | Unliquidated | | 0 | | Yes | |
| 00073447 | Unliquidated | | BUSD[0], ETH[-0.11525469], HNT-PERP[0], USD[278.33] | | | |
| 00073448 | Unliquidated | | BTC[0.00001298], CEL[320.8] | | | |
| 00073449 | Unliquidated | | BTC[0], ETH[0], ETHW[25448699], USD[0] | | Yes | |
| 00073456 | Unliquidated | | AAVE[0], BTC[0], ETH[0], KIN[1], XRP[0] | | Yes | |
| 00073460 | Unliquidated | | USD[0.00] | | | |
| 00073461 | Unliquidated | | BTC[.00000217], ETH[0], EUR[0.12] | | Yes | |
| 00073463 | Unliquidated | | BTC[.00418354], USD[-0.09] | | | |
| 00073466 | Unliquidated | | BTC[0], SOL[0], USD[0.00000035] | | | |
| 00073470 | Unliquidated | | ATOM-PERP[-14.03], ETH-PERP[-0.029], USD[433.83684665] | | | |
| 00073473 | Unliquidated | | AKRO[8], ATOM[20.89797238], AVAX[16.6711521], BAO[112], BTC[.05045251], DENT[11], DOT[27.73413886], ETH[.58352132], ETHW[.34084138], EUR[217.46], GALA[7237.19931149], GRT[2591.16935946], KIN[105], LINK[15.29526257], MAGIC[14.47611993], MATIC[173.43330593], NEAR[34.38112175], NEXO[103.01632956], RSR[3], SAND[400.59542339], SLP[56735.98123023], SOL[12.98587536], STG[248.84469459], STORJ[434.03910897], SUSHI[147.39110627], TRX[7], UBX[7], USD[33.13], WFLOW[125.95113141], XRP[2479.48869759] | | | |
| 00073474 | Unliquidated | | BAO[1], DENT[1], ETH[0], USD[0.34] | | | |
| 00073475 | Unliquidated | | ATOM[.0795], DOT[.09854], ETH[.00028132], FTT[0.05569759], GRT[.9438], LINK[.09904], SOL[.009588], USD[475.84255333] | | Yes | |
| 00073476 | Contingent, Unliquidated, Disputed | | EUR[0.00], UBX[1] | | | |
| 00073480 | Unliquidated | | ETH-PERP[0], USD[0.00000001] | | | |
| 00073481 | Unliquidated | | BTC[0], EUR[0.00], FTT[25.00000845], USD[0.00] | | | |
| 00073482 | Unliquidated | | ATOM[0.05513803], ATOM-PERP[0], BAL[.0071348], BTC[0], ENS-PERP[0], ETH[0], ETHW[0.00016305], LINA[7.9119], MATIC[0.81567926], NEAR[.034583], USD[0.00743223] | | | |
| 00073483 | Unliquidated | | EUR[0.00], KIN[1], USD[0.15] | | Yes | |
| 00073484 | Unliquidated | | ETH[0], ETH-PERP[0], USD[0.00000001], XRP[0] | | | |
| 00073492 | Unliquidated | | AKRO[2], BAO[5], BNB[.10848909], BTC[.02001263], ETHW[1.21618335], EUR[0.01], KIN[12], LTC[.81825712], SHIB[3365850], SOL[.00000083], SUN[231.35878497], XRP[102.52005456] | | | |
| 00073493 | Unliquidated | | ETH[.0009998], USD[336.83640801] | | | |
| 00073494 | Unliquidated | | BTC[.01217662], DENT[1], DOGE[.00566687], ETH[0], EUR[0.00], KIN[1], TRX[1] | | Yes | |
| 00073496 | Unliquidated | | BTC[0] | | | |
| 00073497 | Unliquidated | | BTC[0], USD[0.01] | | | |
| 00073498 | Unliquidated | | USD[0.00001145] | | | |
| 00073500 | Unliquidated | | AKRO[3], BAO[17], BTC[.00000009], DENT[3], EDEN[51.95928333], ETHW[.1734841], EUR[0.00], FTT[17.99065452], KIN[17], TRX[4], UBX[2], USD[1206.9824522] | | Yes | |
| 00073503 | Unliquidated | | USD[30.00] | | | |
| 00073507 | Unliquidated | | DENT[1], NEAR[20.55329425], USD[0.00] | | | |
| 00073510 | Unliquidated | | BNB[0], BTC[0.00000228], ETH[0], EUR[0.00], FTT[0.00071152], USD[-0.01] | | | |
| 00073511 | Unliquidated | | EUR[1.01] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------------|
| 00073513 | Unliquidated | BAO[4], BTC[0], ETH[0], EUR[0.00], KIN[3] | Yes | |
| 00073514 | Unliquidated | ETH[0], ETHW[.383], FTT[6.58806268], USD[1.77700144] | | |
| 00073521 | Unliquidated | AKRO[1], BAO[9], BTC[.00381312], DENT[2], ETH[.16463401], EUR[0.03], KIN[4], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00073526 | Unliquidated | AUDIO[79.37946], AXS[.086681], CHZ[9.506], DENT[36393.492], DOGE[.57344], FTM[184.17543], MANA[.55331], MATIC[.6599], SAND[.59606], SOL[.0076478], STMX[8786.4504], USD[169.09652763], WRX[145.00212] | | |
| 00073529 | Unliquidated | USD[0.00] | | |
| 00073531 | Unliquidated | EUR[4238.22], USD[0.00] | | |
| 00073536 | Unliquidated | LINK[.00000001], USD[0.00] | | |
| 00073542 | Unliquidated | STETH[0.15211586], USD[0.00] | | |
| 00073543 | Unliquidated | EUR[0.01], KIN[1], TRX[1], USD[0] | | |
| 00073556 | Unliquidated | ETH[.05704655], ETH-PERP[0], ETHW[.05704655], TRX[.01], USD[12.01094720] | | |
| 00073560 | Unliquidated | EUR[0.00], FTT[3.58406473] | | |
| 00073563 | Unliquidated | USD[0.00] | | |
| 00073564 | Unliquidated | ETH-PERP[0], USD[1201.70] | | |
| 00073568 | Unliquidated | ETH[0], ETH-PERP[-0.001], EUR[1.37], USD[1.61], XRP[0] | | |
| 00073574 | Unliquidated | AUDIO[1], EUR[0.00], XRP[16008.56436848] | | |
| 00073576 | Unliquidated | EUR[200.00] | | |
| 00073579 | Unliquidated | ETH-PERP[0], USD[0.00000001] | | |
| 00073582 | Unliquidated | ETH[.170687], ETH-PERP[0], USD[1.39] | | |
| 00073583 | Unliquidated | ETH-PERP[0], USD[825.05538804] | Yes | |
| 00073585 | Contingent, Unliquidated, Disputed | DENT[1], USD[0.00000001] | Yes | |
| 00073586 | Unliquidated | BTC[0.00006369], ETHW[.0009946], EUR[121.35], SOL[.00982244], USD[0.00] | | |
| 00073588 | Unliquidated | AMPL[0.35515219], BTC[.00008983], ETH[.00091312], ETHW[.00091312], USD[37.04437411] | | |
| 00073590 | Unliquidated | BAO[1], ETH[.00569709], ETHW[.00562864], EUR[7.92], FTT[1.01980997], TRX[1] | Yes | |
| 00073591 | Unliquidated | ALGO[.0000092], ATOM[.00000092], AUD[0.00], BCH[.00000001], KIN[1], KNC[.00000105], MANA[.00000913], TRX[.00002147], USD[0.00035148] | Yes | |
| 00073592 | Unliquidated | CREAM[.0099354], USD[30.88] | | |
| 00073595 | Unliquidated | ATOM-PERP[3.78], CEL-PERP[17.3], EOS-PERP[0], EUR[0.00], FTT[0.00024866], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], NEXO[112.44887348], SOL-PERP[0], USD[-0.56] | Yes | |
| 00073599 | Unliquidated | NFT (559922641272189243/FTX Crypto Cup 2022 Key #22187)[1] | | |
| 00073601 | Unliquidated | CEL-PERP[0], USD[0.00] | | |
| 00073602 | Unliquidated | AAPL[0.05889878], AMD[0.10557892], ETH[3.11883517], ETHW[2.48778227], EUR[201.86], USD[0.01] | | AAPL[.058854], EUR[201.40] |
| 00073603 | Unliquidated | BUSD[0], ETH-PERP[0], FTT[0.02523593], UNI[0], USD[1923.83247585] | Yes | |
| 00073605 | Unliquidated | CEL[.09392], CEL-PERP[0], USD[0.79] | | |
| 00073607 | Unliquidated | APE[0], BTC[0.00005539], BTC-PERP[0], ETH[0.00382030], EUR[0.24], PAXG[.0000743], PAXG-PERP[0], TRX[0], USDC[673.00850696] | | USD[672.00] |
| 00073608 | Unliquidated | NFT (569137361558847392/FTX Crypto Cup 2022 Key #22180)[1] | | |
| 00073613 | Unliquidated | AAVE-PERP[0], BTC[0], USD[811.61] | Yes | |
| 00073619 | Unliquidated | EUR[0.00], POLIS[1158.21665004], USD[0.06629602] | Yes | |
| 00073623 | Unliquidated | BTC-PERP[0], USD[0.00000003] | | |
| 00073626 | Unliquidated | ALGO[309.73170239], AUDIO[92.57177494], BAO[7], BNB[.77442684], EUR[0.00], GALA[736.50412108], KIN[4], LINK[2.80475714], SOL[4.27562331], TRX[1], USD[0.0001142] | Yes | |
| 00073629 | Unliquidated | SOL[.06792726] | Yes | |
| 00073630 | Unliquidated | BTC[0], EUR[0.00], SOL[0], USD[1.09] | | |
| 00073631 | Unliquidated | FTT[210], USD[0.36294724] | | |
| 00073633 | Unliquidated | USD[0.00] | | |
| 00073634 | Unliquidated | TRX[.000004], USD[0] | | |
| 00073636 | Unliquidated | USD[0.00000001] | | |
| 00073638 | Unliquidated | BTC[0] | | |
| 00073642 | Unliquidated | EUR[73.00], USD[0.00] | | |
| 00073648 | Unliquidated | BNB[0], ETH[0], ETHW[.0309992], LINK[.0998], USD[0.83557027] | | |
| 00073652 | Unliquidated | USD[0] | | |
| 00073653 | Unliquidated | ETH[.28076607], ETHW[.28076607], EUR[50.00], MATH[1] | | |
| 00073657 | Contingent, Unliquidated, Disputed | BAO[4], DAI[.00009362], EUR[0.01], GAL[0.00035552], KIN[2], USD[0.00028972], XRP[.00024901] | Yes | |
| 00073658 | Unliquidated | AVAX-PERP[0], BAO[1], ETH-PERP[0], EUR[0.00], USD[0.42425124] | | |
| 00073661 | Unliquidated | TRX[.000027], USD[0] | | |
| 00073663 | Unliquidated | CEL-PERP[0], USD[0.00000003] | | |
| 00073669 | Unliquidated | BTC[0] | | |
| 00073670 | Unliquidated | USD[130.00] | | |
| 00073671 | Unliquidated | BTC[0], EUR[0.00], SOL[0] | | |
| 00073678 | Unliquidated | USD[59.61479345] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---------------------------------------|---|--|----------------|----------------------|
| 00073679 | Unliquidated | | AMPL[0], AVAX[.00003214], BAO[5], BNB[.00000006], BTC[0], ETH[0], EUR[0.00], KIN[9], PSG[.00000271], STETH[0.00000099], USDT[0.00000669], XRP[.2097227], YFI[.00000001] | Yes | |
| 00073688 | Unliquidated | | 0 | | |
| 00073692 | Unliquidated | | BNB[9.73457974], BTC[.08940951], ETH[2.01951323], USDT[713.64723715] | Yes | |
| 00073698 | Unliquidated | | EUR[0.00], LINK-PERP[27.5], ROSE-PERP[3419], USD[-32.90] | | |
| 00073699 | Unliquidated | | EUR[0.00], FTT[1.9763302], USDT[0.00351194] | | |
| 00073700 | Unliquidated | | BTC[0], USD[0.00] | | |
| 00073701 | Unliquidated | | BTC[.0000485], USDT[0.00001595] | Yes | |
| 00073704 | Unliquidated | | ALGO[0], EUR[0.00], USDT[0.00000001] | Yes | |
| 00073707 | Unliquidated | | BTC[0], USDT[0.00000001] | | |
| 00073710 | Unliquidated | | AMPL[0], ANC[0], APE[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], BAL[0], BCH[0], BCH-PERP[0], BTC[0.00004292], CEL[0], CEL-PERP[0], CHZ[0], CLV-PERP[0], ETH[0], FTM[0], FTT[0], GAL[0], HNT[0], HNT-PERP[0], KNC[0], PUNDIX[0], REEF[0], RNDR[0], SOL[0], SOL-PERP[0], STG[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], YFII[0] | Yes | |
| 00073717 | Unliquidated | | ETH[.22495725], SOL[31.83715065], USD[1.06] | | |
| 00073726 | Unliquidated | | DOGE[1019.48409482] | Yes | |
| 00073727 | Unliquidated | | ETH-PERP[0], LTC[.00021309], USD[0.21] | | |
| 00073737 | Unliquidated | | ETH[.0101917], ETHW[.01006849] | Yes | |
| 00073739 | Contingent, Unliquidated, Disputed | | AAPL[0], APE[0], EUR[0.00], XRP[0] | Yes | |
| 00073740 | Unliquidated | | BTC[0], ETH[0], ETHW[17.26717138], USDT[0.00000001] | | |
| 00073741 | Unliquidated | | FTT[12.88611147] | Yes | |
| 00073742 | Unliquidated | | CEL-PERP[0], USD[0.00] | | |
| 00073744 | Unliquidated | | BTC[.08799088], EUR[0.00] | Yes | |
| 00073745 | Unliquidated | | BTC[.00006082], ETH[0], ETHW[0.00609913], USD[0.00] | | |
| 00073746 | Unliquidated | | BAO[1], EUR[0.00], USDT[.0031157] | | |
| 00073752 | Unliquidated | | BTC[.00007303], EUR[0.01] | | |
| 00073753 | Unliquidated | | NFT (419762470698760103/The Hill by FTX #45340)[1] | | |
| 00073762 | Unliquidated | | EUR[0.08], USDT[0.00000002] | | |
| 00073763 | Unliquidated | | USDT[20.03991906] | Yes | |
| 00073765 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00073767 | Unliquidated | | EUR[152.15], FTT[50.36392688], TONCOIN[142.2], USDT[-101.02479597] | | |
| 00073769 | Unliquidated | | BTC[0], EUR[0.00], FIDA[1], USDT[0], ZRX[0] | Yes | |
| 00073771 | Unliquidated | | BTC[.00082132] | Yes | |
| 00073777 | Unliquidated | | AAVE[.00000348], AAVE-PERP[0], BAO[1], BTC[0.00000008], ETH[0.00000237], ETH-PERP[0], ETHW[0], FTT[0], LDO[.00050285], LINK[0], LINK-PERP[0], SOL[0], USDT[0.07978030] | Yes | |
| 00073778 | Unliquidated | | CAKE-PERP[-6.59999999], EUR[59.00], USD[42.82] | | |
| 00073782 | Unliquidated | | BAO[1], DENT[2], EUR[0.00], MATIC[1] | | |
| 00073785 | Unliquidated | | BTC[0], ETH[0], ETHW[.00608495], EUR[0.00], KIN[2] | | |
| 00073787 | Unliquidated | | AKRO[1], BAO[1], BTC[.00211353], EUR[20.01], KIN[4], RSR[1], USDT[67.56821182] | Yes | |
| 00073789 | Unliquidated | | BAO[1], EUR[0.00], MATIC[10.69042721] | Yes | |
| 00073790 | Unliquidated | | USD[30.00] | | |
| 00073793 | Unliquidated | | BTC[0], EUR[2.17] | | |
| 00073794 | Unliquidated | | BAO[1], CHZ[1], EUR[1463.53], FIDA[1], KIN[2], MATH[1], TRU[1] | Yes | |
| 00073797 | Unliquidated | | BTC[.00434624], CEL[1.00152623], ETH[.05496372], ETHW[.05457072], EUR[0.00], UBX[1] | Yes | |
| 00073799 | Unliquidated | | BTC[0], EUR[0.00], LTC[0], USD[0.00] | Yes | |
| 00073809 | Unliquidated | | SOL-PERP[0], USDT[208.30267220] | | |
| 00073817 | Unliquidated | | ATLAS[20043.18459011], POLIS[254.83336528] | | |
| 00073823 | Unliquidated | | EUR[0.00] | | |
| 00073826 | Contingent, Unliquidated, Disputed | | BAO[3], BTC[0], CRO[0], EUR[0.00], FTT[.00478672], KIN[5], USDT[0.87799755] | | |
| 00073828 | Unliquidated | | BAO[3], BTC[0], DENT[1], EUR[0.00], KIN[3], USD[0.00] | Yes | |
| 00073831 | Unliquidated | | FTT[0.02605304], PAXG[0.00000001], STETH[0] | Yes | |
| 00073838 | Unliquidated | | BTC[.01014518], ETH[.083], EUR[300.00], USD[403.38] | | |
| 00073839 | Unliquidated | | ETH[0] | | |
| 00073840 | Unliquidated | | BTC[.00000002], ETH[.00000249], ETHW[.07015962], USDT[0.00222346] | Yes | |
| 00073842 | Unliquidated | | USD[0.00] | | |
| 00073845 | Unliquidated | | ETH-PERP[0], GST-PERP[0], LUA[.4], RNDR-PERP[0], SOL-PERP[0], USD[1517.50], YFII-PERP[0] | | |
| 00073850 | Unliquidated | | ETH[1.15096929], ETHW[.00067628], EUR[0.00], FTT[0], USDT[30.69995153] | | |
| 00073852 | Unliquidated | | 0 | Yes | |
| 00073854 | Unliquidated | | ALCX-PERP[0], ALGO-PERP[1760], BAND-PERP[0], BCH-PERP[0], BTC[0.07044434], CHZ-PERP[28570], DMG[12075.02801929], ETHW-PERP[0], EUR[4.19], FRONT[77.98875962], FTT[25.01489825], FTT-PERP[-4838.1], POLIS[.029306], POLIS-PERP[0], SOL-PERP[0], SUN[.00049396], USD[16421.38] | Yes | |
| 00073855 | Unliquidated | | ETH[.00000001], MATIC[7.68892858], USD[0.01] | | |
| 00073861 | Unliquidated | | BNB[0.00066126], ETH[0], USDT[0.05320285] | | |

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|---------------|--|---|--|----------------|----------------------|
| 00073863 | | Unliquidated | DENT[1], EUR[0.00] | Yes | |
| 00073864 | | Unliquidated | ETH[0.00000296], ETHW[0], USD[T]-0.00010726] | | |
| 00073865 | | Unliquidated | ETH-PERP[0], EUR[4384.81], USD[-532.58] | | |
| 00073872 | | Unliquidated | CEL[-0.08058150], EUR[0.03], USD[0.15] | | |
| 00073873 | | Unliquidated | ETH[.12792045], ETH-PERP[-0.115], ETHW[.12792045], USD[214.25] | | |
| 00073882 | | Unliquidated | ETH[.00002302], FTM[.01128263], FTT[.00026355], KIN[1], TRX[.100777], USD[T0.00000005], XRP[.00425497] | Yes | |
| 00073883 | | Unliquidated | ETH[0.00089359], ETHW[0.00089359], UBXT[1], USD[0.95] | | |
| 00073892 | | Unliquidated | USD[0.35] | | |
| 00073895 | | Unliquidated | USD[2999.22] | | |
| 00073897 | | Unliquidated | AKRO[1], BAO[3], DOT[0], EUR[0.01], KIN[2] | Yes | |
| 00073898 | | Unliquidated | EUR[1428.93], USD[0.00] | | |
| 00073900 | | Unliquidated | USD[T0.00000002] | | |
| 00073905 | | Unliquidated | 11NCH[17.71759172], AAVE[.07391557], AKRO[1], ALGO[430.51247527], ALPHA[1], ATLAS[502.88499026], ATOM[1.84926436], AUDIO[219.08726554], AXS[1.92693148], BAO[6], BAT[1], CHZ[658.38297821], CRO[0], DENT[7], EUR[307.06], FTT[.00003472], GALA[716.57965361], IMX[22.94996486], KIN[4], LINK[0], LRC[109.10447854], MANA[100.58497258], MATIC[.00316185], NEXO[314.22925961], POLIS[25.15113927], PUNDIX[43.04899324], RSR[1075.52540202], SAND[251.62606119], SHIB[26432435.8370965], SOL-PERP[3.88], TRX[29.85635172], UBXT[1], USD[T-.55.27129031], WFLOW[6.36515949], XRP[14.78064249] | Yes | |
| 00073908 | | Unliquidated | ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LUNA2-PERP[0], RNDR-PERP[0], USD[T0.00259648] | | |
| 00073910 | | Unliquidated | USD[0.01] | | |
| 00073914 | | Unliquidated | DOGE-PERP[48], ETH-PERP[0.03100000], USD[-27.75] | | |
| 00073915 | | Unliquidated | BTC[.3503465], EUR[0.00] | | |
| 00073919 | | Unliquidated | AGLD[0], BAO[4], BCH[0], BTC[0], DOGE[0.00018856], ETH[0], KIN[2], TRX[0], USD[T0], XRP[0] | Yes | |
| 00073920 | | Unliquidated | USD[0.00] | | |
| 00073921 | | Unliquidated | ATOM-PERP[0], BNB-PERP[0], ETH[.1865], EUR[400.00], SOL-PERP[0], USD[T230.45604092] | | |
| 00073922 | | Unliquidated | ETH-PERP[0], EUR[0.00], KIN[1], USD[T1060.94981982] | | |
| 00073928 | | Unliquidated | EUR[2281.42], USD[0.00] | | |
| 00073935 | | Unliquidated | AKRO[1], BAO[2], CHZ[1], DENT[2], ETH[.19853958], EUR[0.00], KIN[6], RSR[1], UBXT[3], USD[0.00], XRP[397.80458808] | | |
| 00073940 | | Unliquidated | ETH[.000607], ETHW[.0008912], USD[T1224.38166572] | | |
| 00073942 | | Unliquidated | ATOM[1.50948036], BNB[.61884142], BTC[.01441287], DOT[0], ETH[0], ETHW[.03542465], EUR[360.31], LINK[.5131088], MATIC[15.14480759], NEAR[3.55338869], SOL[.00001498], XRP[32.479686] | Yes | |
| 00073943 | | Unliquidated | EUR[0.05], FTT[102.90927465], PAXG[0], USD[T0.13121255] | Yes | |
| 00073944 | | Unliquidated | AVAX[.05], BTC[0], FTT[.0100388], LINK[.05978], LUNA2-PERP[0], USD[6.17] | | |
| 00073945 | | Unliquidated | ETH[0.00027625], SOL[0.00020632], USD[T0.00345011] | | |
| 00073946 | | Unliquidated | USD[0.00] | | |
| 00073947 | | Unliquidated | BAO[2], EUR[83.53], KIN[1], RSR[1], USD[0.00] | | |
| 00073948 | | Unliquidated | BTC[0], ETH[.00000256], LINK[.00016611], LTC[0] | Yes | |
| 00073950 | | Unliquidated | USD[T0.00492703] | Yes | |
| 00073951 | | Unliquidated | USD[0.00] | | |
| 00073954 | | Unliquidated | BTC[.20178798] | Yes | |
| 00073960 | | Unliquidated | BTC[0] | | |
| 00073962 | | Unliquidated | BTC[0], ETH[0], ETHW[1.61047005], EUR[0.00], USD[0.00] | | |
| 00073968 | | Unliquidated | ETH[0], EUR[0.00], USD[T0.00000002] | | |
| 00073970 | | Unliquidated | NFT (573097212044130385/The Hill by FTX #46105)[1] | | |
| 00073977 | | Unliquidated | USD[50.00] | | |
| 00073979 | | Unliquidated | BAO[15], BTC[.00000001], ETH[.01726482], ETHW[.07523961], EUR[0.56], KIN[11], TRX[1], UBXT[1] | Yes | |
| 00073981 | | Unliquidated | AKRO[1], BAO[2], BTC[.00000001], ETH[.00000012], ETHW[.01295889], EUR[42.29], KIN[3], TRX[2] | Yes | |
| 00073983 | | Unliquidated | USD[50.00] | | |
| 00073984 | | Unliquidated | EUR[0.00], GALA[237.24257697] | | |
| 00073985 | | Unliquidated | AXS-PERP[0], LINK[2.2], LINK-PERP[0], USD[T-7.64553832] | | |
| 00073988 | | Unliquidated | BTC[.00640036], ETH[.08000438], ETHW[.08000438], EUR[5.99], KIN[1], SOL[.97005316], USD[T-4.09212418], XRP[132.00843858] | | |
| 00073995 | | Unliquidated | USD[38.18] | | |
| 00074000 | | Unliquidated | BTC[0], FTT[.0678515], KIN[1], USD[T5.70959448] | Yes | |
| 00074004 | | Unliquidated | AKRO[2], ATOM[32.42645568], AUDIO[1], AVAX[38.02780361], BAO[4], BTC[.07875923], DENT[1], DOT[31.559068], ETH[1.05870653], ETHW[.6012894], EUR[0.01], GALA[1490.17533474], HNT[89.8984516], KIN[8], LINK[41.44394561], MANA[267.52189848], MATIC[103.24805238], RSR[1], SAND[215.3475819], SOL[21.72173849], TRU[1], USD[700.53], XRP[1798.43438617] | Yes | |
| 00074008 | | Unliquidated | BTC[0], EUR[T.00899851], USD[T5.39072665] | Yes | |
| 00074011 | | Unliquidated | CEL-PERP[0], EUR[0.61], USD[T0.00160705] | Yes | |
| 00074012 | | Unliquidated | AAVE[1.48657335], BTC[.00000061], CRO[1608.56434127], ETH[0], ETHW[1.00413792], EUR[8.05], FTT[2.00362886], HT[2.00371125], SAND[8.34701247] | Yes | |
| 00074015 | | Unliquidated | BTC[-0.00010056], EUR[398.09], USD[0.83] | | |
| 00074018 | | Unliquidated | ETH-PERP[0], USD[0.00] | | |
| 00074020 | | Unliquidated | AKRO[1], BAO[6], BTC[0], CHZ[1], CRO[8.69908466], DENT[5], DOGE[1], EUR[5181.91], KIN[3], RSR[3], SECO[1], TRX[7], UBXT[6], USD[22164.91] | | |
| 00074023 | | Unliquidated | CAKE-PERP[0], EGLD-PERP[0], EUR[0.00], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], USD[0.00] | | |
| 00074024 | | Unliquidated | AKRO[2], BAO[6], EUR[0.00], KIN[1], USD[T0] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00074026 | Unliquidated | ETH-PERP[.039], EUR[1000.00], USD[-27.93] | | |
| 00074027 | Unliquidated | USD[0.00555827] | | |
| 00074029 | Unliquidated | EUR[0.00], TOMO[1] | | |
| 00074032 | Unliquidated | AKRO[2], ALPHA[1], BAO[3], BTC[0], DENT[2], KIN[9], MATH[1], MATIC[1.00001826], USD[2.63193188] | Yes | |
| 00074034 | Unliquidated | BTC[0], ETH[.001], ETHW[5.031], EUR[0.00], SOL[23.32], USD[5510.35320462] | | |
| 00074036 | Unliquidated | SHIB[83670.99665945], USD[0.01] | Yes | |
| 00074040 | Unliquidated | BTC[0], ETHW[8.00255928], EUR[0.01], USD[0.74], XRP[.61606] | | |
| 00074046 | Unliquidated | BTC[.3593], ETH[1.532], ETHW[1.532], EUR[3.75] | | |
| 00074047 | Unliquidated | USD[50] | | |
| 00074050 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00074060 | Unliquidated | USD[17.11] | | |
| 00074061 | Unliquidated | AVAX[25.47895739], ETH[0.85548622], ETHW[0.85512696] | Yes | |
| 00074062 | Unliquidated | FTT[0.00048094], USD[0.00000001] | | |
| 00074065 | Unliquidated | CRO[.07469794], ETH[0], ETHW[2.02586307] | Yes | |
| 00074068 | Unliquidated | BTC[.01792938], ETH[0], EUR[5100.27] | Yes | |
| 00074070 | Contingent, Unliquidated, Disputed | NFT (308176032680808955/FTX Crypto Cup 2022 Key #22256)[1] | | |
| 00074072 | Contingent, Unliquidated, Disputed | FTT[0], USD[0.22] | | |
| 00074073 | Unliquidated | BTC[0], CEL[0.00052000], EUR[0.00] | Yes | |
| 00074074 | Unliquidated | BTC[0], USD[2.42747090] | | |
| 00074075 | Unliquidated | BTC[.0000916], BTC-0930[0], BTC-1230[-30], ETH[1.00021831], ETH-1230[-300], ETHE[0.00000092], ETHW[.00055475], EUR[2.70], UBXT[2], USD[1756281.61] | | |
| 00074077 | Unliquidated | USD[1.76] | | |
| 00074078 | Unliquidated | BAO[3], ETH-PERP[.108], EUR[0.00], TRX[1.000012], USD[8.82901702] | | |
| 00074080 | Unliquidated | EUR[10.19] | Yes | |
| 00074083 | Unliquidated | NFT (458297331516494581/The Hill by FTX #45436)[1] | | |
| 00074089 | Unliquidated | TRX[.000008] | | |
| 00074090 | Unliquidated | EUR[0.04], USD[0.00] | | |
| 00074091 | Contingent, Unliquidated, Disputed | SOL[.14816128] | Yes | |
| 00074092 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00074093 | Unliquidated | USD[26.57665391] | | |
| 00074094 | Unliquidated | USD[180.00] | | |
| 00074097 | Unliquidated | BTC[0.02999733], EUR[26.94] | | |
| 00074099 | Unliquidated | EUR[0.00], USD[.40131893] | | |
| 00074102 | Unliquidated | DOGE[2270.32572] | | |
| 00074105 | Unliquidated | BTC[.02659468], ETH[0.01300639], FTT[0], TRX[.000007], USD[11.04748359] | | ETH[.001305] |
| 00074107 | Unliquidated | NFT (505993522628261424/The Hill by FTX #45455)[1] | | |
| 00074108 | Unliquidated | NFT (521791438947910014/FTX Crypto Cup 2022 Key #25518)[1] | | |
| 00074111 | Unliquidated | FTT[6.98336122], UBXT[1], USD[0.48000003] | Yes | |
| 00074116 | Unliquidated | EUR[3100.22], USD[0.00] | | |
| 00074120 | Unliquidated | ETH[0], USD[0.00000363] | | |
| 00074124 | Unliquidated | BTC[.00488] | | |
| 00074126 | Unliquidated | USD[0] | | |
| 00074128 | Unliquidated | BNB[.0499563], BTC[0.00009944], BUSD[0], ETH[.00099069], FTT[.09981], USD[0.00] | | |
| 00074129 | Unliquidated | TRX[.000004], USDC[.005991] | | |
| 00074130 | Unliquidated | AKRO[1], EUR[0.00], UBXT[2] | | |
| 00074132 | Unliquidated | BTC[.01765822], EUR[0.79], GALA[11909.33565676], USD[0.10] | | |
| 00074137 | Unliquidated | BAO[9], CEL[.0000915], DOGE[.00164642], ETH[.00000007], EUR[0.00], GALA[.00185513], KIN[12], RSR[1], SHIB[8.80676793], SOL[.49778412], UBXT[1] | Yes | |
| 00074147 | Unliquidated | BTC-PERP[.0032], EUR[41.95], USD[-69.38] | | |
| 00074149 | Unliquidated | KIN[1] | | |
| 00074169 | Unliquidated | EUR[0.00], USD[0.00717909] | | |
| 00074170 | Unliquidated | BAO[0], DOGE[.0026257], ETH[0], EUR[0.00], KIN[5], ORCA[0], RSR[1], SHIB[0], USD[0.00000670], XRP[0] | Yes | |
| 00074178 | Unliquidated | EUR[0.00] | | |
| 00074182 | Unliquidated | AKRO[3], BAO[5], BTC[.05647914], ETH[0], ETHW[.18885284], EUR[0.16], KIN[2], MANA[0], RSR[1], SHIB[0], SOL[0], TRX[1], XRP[0] | Yes | |
| 00074183 | Unliquidated | BTC[.00008369], USD[73.63] | | |
| 00074185 | Unliquidated | EUR[0.62], USD[0] | | |
| 00074186 | Unliquidated | EUR[0.00], USD[1.34075454] | | |

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|---------------|---|--|----------------|------------------------------|
| | | | | |
| 00074188 | Unliquidated | BTC[0.01179821], ETH[.025], FTT[0.08505159], SNX[16.4], USD[37.22848669] | | |
| 00074189 | Unliquidated | USD[107.88674263] | | |
| 00074193 | Unliquidated | BTC[0], BTC-PERP[0], ETH[0], ETHW[0], EUR[0.01], USD[0.98051437], YFII-PERP[0] | | |
| 00074195 | Unliquidated | ETH-PERP[0], USDC[0] | | |
| 00074200 | Unliquidated | ETH[0.00000001], ETHW[0.00000001] | | |
| 00074202 | Unliquidated | BTC[0.00079071], USD[0.50479012] | | |
| 00074205 | Unliquidated | BTC[0.00575052], ETH[.00006871], ETHW[.03199563], SOL[.0098556], USD[68.92963237] | | |
| 00074212 | Unliquidated | USD[140.46613682] | | |
| 00074214 | Unliquidated | CRO[3454.11215767], ETH[0.91755475], MANA[721.4990569], SOL[18.70019792] | | ETH[.912737], SOL[18.380419] |
| 00074215 | Unliquidated | BCH[0], BTC[0], CEL[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTT[3.62563485], LTC[0], USD[0.00000002] | | |
| 00074217 | Unliquidated | USD[0.00037061] | | |
| 00074218 | Unliquidated | BTC[-0.00000004], USD[40.54291150] | | |
| 00074219 | Unliquidated | USD[0.00] | | |
| 00074222 | Unliquidated | BTC[.0041], ETH[.052], ETHW[.052], MATIC[110], USD[5.30] | | |
| 00074223 | Unliquidated | BTC-PERP[.0014], TRX[.000005], USD[-11.56776713] | | |
| 00074225 | Unliquidated | CQT[1204], USD[0.05] | | |
| 00074229 | Unliquidated | BNB[0], ETH[0], ETHW[.23068032], EUR[0.00], MATIC[0], USD[0.00000195] | | |
| 00074230 | Unliquidated | EUR[0.00], MATIC[50], USD[0.00] | | |
| 00074233 | Unliquidated | AKRO[2], BAO[7], BNB[0], CRO[0], DENT[1], EUR[0.00], KIN[4], RSR[4], SAND[0], TRX[0], UBXT[2] | | |
| 00074238 | Unliquidated | BTC[.00000896], EUR[0.73], USD[0.18] | | |
| 00074243 | Unliquidated | AKRO[1], BAO[3], DENT[2], EUR[4446.38], FTT[.00904941], KIN[4], TRU[1] | | |
| 00074244 | Unliquidated | ETH[.0672632], EUR[0.00], KIN[1] | | |
| 00074245 | Unliquidated | USD[0.00] | | |
| 00074246 | Unliquidated | BTC[0], GST-PERP[0], USD[0.88388934] | Yes | |
| 00074247 | Unliquidated | BAO[1], BTC[0.00000027], ETH[0], ETHW[.0000023], USD[0] | Yes | |
| 00074248 | Unliquidated | BTC[.0006], USD[-2.82936412] | | |
| 00074251 | Unliquidated | EUR[7.99], TRX[2], USD[-5.16], XRP[4627.6973895] | Yes | |
| 00074252 | Unliquidated | ETH[.053], ETHW[.053], EUR[0.00], HMT[680], USD[1.19443430] | | |
| 00074254 | Unliquidated | USD[27.57] | | |
| 00074257 | Unliquidated | EUR[0.00] | | |
| 00074258 | Unliquidated | EUR[36.43], SOL-PERP[0], USD[45.40] | | |
| 00074260 | Unliquidated | DOT-PERP[0], USD[0.00] | | |
| 00074261 | Unliquidated | NFT (436783148815745580/FTX Crypto Cup 2022 Key #22362)[1] | | |
| 00074263 | Contingent, Unliquidated | ETH[0], EUR[1.54], SRM[46.60778949], SRM_LOCKED[.11591045] | | |
| 00074270 | Unliquidated | NFT (382058520963069748/The Hill by FTX #45496)[1] | | |
| 00074272 | Unliquidated | AKRO[1], BAO[2], BNB[.71239591], BTC[0], ETH[.25516958], ETHW[.25516958], EUR[0.00], KIN[1], RSR[2], UBXT[1] | | |
| 00074276 | Unliquidated | USD[7381.59937224] | | |
| 00074280 | Unliquidated | NFT (505113800516011650/FTX Crypto Cup 2022 Key #22589)[1] | | |
| 00074283 | Unliquidated | BTC[0], CEL-PERP[0], EUR[0.00], FTT-PERP[0], GALA[0], USD[0.09] | | |
| 00074286 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[0.00440868] | | |
| 00074287 | Unliquidated | BTC[0], BUSD[0], ETH[0], ETHW[1.0078], MATIC[0], USD[0.00] | | |
| 00074288 | Unliquidated | USD[0.33] | | |
| 00074289 | Unliquidated | BTC[0.00000541], ETH[0.00082692], FTT[.02336018], SOL[0], USD[0.00000001] | Yes | |
| 00074290 | Unliquidated | EUR[0.67], USD[0.04] | | |
| 00074291 | Unliquidated | USD[0.00] | | |
| 00074292 | Unliquidated | EUR[2045.73], SOL[0], USD[0.00] | | |
| 00074296 | Unliquidated | EUR[35.00], USD[-0.64] | | |
| 00074297 | Unliquidated | USD[46] | | |
| 00074308 | Unliquidated | EUR[4877.96], USD[61.80538693] | | |
| 00074309 | Unliquidated | ATOM[0], BTC[0], ETHW[.37174772], EUR[0.00], LINK-PERP[0], SOL[0], USD[0.75] | | |
| 00074315 | Unliquidated | BTC[0.00252241], DOGE[0], ETH-PERP[0], EUR[0.00], SOL[15.92398959], USD[33.34376035], XRP[0] | | |
| 00074317 | Unliquidated | NFT (475550107610552285/FTX Crypto Cup 2022 Key #22432)[1] | | |
| 00074323 | Unliquidated | USD[131.93] | Yes | |
| 00074326 | Unliquidated | ETH[.02703056], EUR[0.00] | | |
| 00074332 | Unliquidated | USD[180.00] | | |
| 00074334 | Unliquidated | NFT (458044923636297836/FTX Crypto Cup 2022 Key #25876)[1] | | |
| 00074338 | Unliquidated | BAO[1], CHF[0.00] | Yes | |
| 00074340 | Unliquidated | ETH[.0009902], ETH-PERP[0], ETHW[.0799902], EUR[0.00], USD[0.00190214] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00074342 | Unliquidated | NFT (453599981631546360/FTX Crypto Cup 2022 Key #22590)[1] | | |
| 00074343 | Unliquidated | EUR[0.00], UBXT[1] | | |
| 00074349 | Contingent, Unliquidated | ETHW[7.96576965], EUR[710.00], FTT[27.86392482], RAY[141.60937609], SOL[2.30043679], SRM[58.73564412], SRM_LOCKED[.0506548] | | |
| 00074353 | Unliquidated | BTC[0.04489191], ETH[1.60371128], EUR[0.89], USD[0.00] | | |
| 00074354 | Unliquidated | USD[0.00] | Yes | |
| 00074356 | Unliquidated | 1INCH-PERP[233], AKRO[2], ALPHA[1], ATOM-PERP[12.8], AVAX-PERP[5.5], BAO[1], BNB-PERP[1], BTC[10627192], BTC-PERP[0394], DENT[1], DOGE-PERP[1619], ETH[.98228729], ETH-PERP[.558], ETHW[16225592], EUR[13.36], FLOW-PERP[76.35], FTT[36.02219467], KIN[2], MANA[180.92965958], NEAR-PERP[22.9], RSR[2], SAND[145.32396633], SOL[10.93954814], SOL-PERP[7.93], SUSHI[336.17396464], UBXT[1], USDT[1899.65171180] | Yes | |
| 00074357 | Unliquidated | USD[0.00] | | |
| 00074369 | Unliquidated | SOL[.04] | | |
| 00074370 | Unliquidated | EUR[0.09] | Yes | |
| 00074373 | Unliquidated | AKRO[1], BAO[2], BTC[0], DENT[1], DOT[2.38002967], ETH[0], ETHW[.01855903], EUR[171.15], KIN[5], TRX[1], UBXT[1], USDT[0] | Yes | |
| 00074377 | Unliquidated | NFT (334980806262602489/FTX Crypto Cup 2022 Key #22584)[1] | | |
| 00074380 | Unliquidated | BTC[.00000015], ETH[0], EUR[0.00], USD[0.15] | | |
| 00074381 | Unliquidated | BTC[0], DENT[1], ETH[.00000011], EUR[0.00], LDO[.00000914], USD[24.87] | Yes | |
| 00074392 | Unliquidated | EUR[0.00] | | |
| 00074396 | Unliquidated | TRX[.000028], USDT[-0.00000101] | | |
| 00074399 | Unliquidated | EUR[0.12], USDT[0] | | |
| 00074400 | Unliquidated | NFT (383275784382177693/The Hill by FTX #45578)[1] | | |
| 00074402 | Unliquidated | NFT (573734762156370390/FTX Crypto Cup 2022 Key #22610)[1] | | |
| 00074417 | Unliquidated | USD[50.75] | Yes | |
| 00074420 | Unliquidated | EUR[0.04], LTC[25.0658055], SOL[33.35418198] | | LTC[25], SOL[12] |
| 00074421 | Unliquidated | EUR[0.05] | Yes | |
| 00074423 | Unliquidated | NFT (519625224664435642/The Hill by FTX #45583)[1] | | |
| 00074427 | Unliquidated | BNB[0], ETH[0], EUR[0.00], LINK[0], SOL[0], USDT[0] | | |
| 00074428 | Unliquidated | EUR[83.79], LUNA2-PERP[0], USD[0.00], XRP[.00414275] | Yes | |
| 00074429 | Unliquidated | BTC[.00163099] | Yes | |
| 00074430 | Unliquidated | BTC[0], DOGE[851.49005271], USDT[3.61122045], XRP[0] | Yes | |
| 00074432 | Unliquidated | BTC[0.00000014], CLV-PERP[0], ETH[.00000117], EUR[5865.56], HT-PERP[0], KIN[4], USD[0.00] | Yes | |
| 00074442 | Unliquidated | ETH[0] | | |
| 00074443 | Unliquidated | NFT (567173918405379567/The Hill by FTX #45586)[1] | | |
| 00074447 | Unliquidated | BTC[1.06658664], ETH[0], USDT[0.00018734] | | |
| 00074451 | Unliquidated | EUR[0.00], LTC[.00000003] | | |
| 00074453 | Unliquidated | BCH[.3293545], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[737.76], USD[1.16] | Yes | |
| 00074456 | Unliquidated | NFT (533461464005535601/FTX Crypto Cup 2022 Key #22696)[1] | | |
| 00074459 | Unliquidated | NFT (547807845947409530/FTX Crypto Cup 2022 Key #22695)[1] | | |
| 00074460 | Unliquidated | AKRO[2], BAO[1], DENT[1], ETH[.00000084], ETHW[.09079494], FTT[1.00007304], KIN[1], TRX[1], USD[0.00] | Yes | |
| 00074463 | Unliquidated | USD[0.01] | | |
| 00074465 | Unliquidated | LUNA2-PERP[0], USDT[0.43776363] | | |
| 00074466 | Unliquidated | BTC[0], ETH[0.00000003], ETHW[0.00000002], MATIC[0], USDT[0.00074692] | Yes | |
| 00074468 | Unliquidated | NFT (521260415307399622/The Hill by FTX #45590)[1] | | |
| 00074470 | Unliquidated | 0 | | |
| 00074475 | Unliquidated | NFT (380230394890875328/The Hill by FTX #45592)[1] | | |
| 00074478 | Unliquidated | USD[0.08] | Yes | |
| 00074479 | Unliquidated | BTC[.00000119], DOT[0], ETH[.00000162], ETHW[.00000162], EUR[0.04], GALA[.00130319], MATIC[.0048744], SOL[.00002533] | Yes | |
| 00074487 | Unliquidated | BTC[0] | | |
| 00074491 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], RSR[1] | Yes | |
| 00074495 | Unliquidated | BTC[.00000612], CHF[0.01], EUR[0.01], USD[10.20] | Yes | |
| 00074499 | Unliquidated | BTC[2.02678401], ETH[7.53738331], EUR[0.00], FRONT[1], KIN[1], MATH[1], MATIC[7826.8868838], SOL[322.76367601], SXP[1], TRX[1] | | |
| 00074501 | Unliquidated | AKRO[1], EUR[0.43], USDT[40.76074726] | Yes | |
| 00074505 | Unliquidated | BAO[1], BTC-PERP[.0019], DENT[1], DOGE[352.5171771], EUR[3.94], SOL[1.57380885], TRX[1], USD[-38.63] | | |
| 00074507 | Unliquidated | USDT[0.00000017] | | |
| 00074514 | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00074518 | Unliquidated | ETH[.00000006], GALA[.00247859], SAND[0], USD[0.00], XRP[.00000001] | Yes | |
| 00074520 | Unliquidated | TRX[.000017], USDT[.36588758] | Yes | |
| 00074525 | Unliquidated | BTC[0], EUR[0.00], USD[0.06] | | |
| 00074527 | Unliquidated | BTC[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], KIN[1], USDT[0.00000004] | Yes | |
| 00074536 | Unliquidated | ETH-PERP[0], EUR[448.62], USD[20.64] | | |
| 00074537 | Unliquidated | BTC[.0043], ETH[.107], ETHW[.107], EUR[0.00], USD[117.10] | | |

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|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 00074539 | Unliquidated | EUR[0.00] | | | |
| 00074541 | Unliquidated | BTC[.00625249], USD[1.47] | | | |
| 00074543 | Unliquidated | AKRO[1], ALPHA[1], BAO[3], BTC[0], DENT[1], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00] | Yes | | |
| 00074544 | Unliquidated | BCH-PERP[0], COMP-PERP[0], ETH-PERP[-0.019], HNT-PERP[0], MKR-PERP[0], USD[43.41792781] | | | |
| 00074546 | Unliquidated | BTC[.00000001] | Yes | | |
| 00074548 | Unliquidated | EUR[0.00], FTT[3.3], HNT[.0000384], KIN[1], SOL[.00000807], USD[0.06023629] | | | |
| 00074549 | Unliquidated | EUR[0.01], SOL[5.81188612] | | | |
| 00074550 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0] | | | |
| 00074554 | Unliquidated | AAPL[1.28266157], AMZN[1.99377449], BAO[1], EUR[1069.38], TRX[2.14453697], TSM[.35801554], USD[0] | Yes | | |
| 00074557 | Unliquidated | AKRO[1], BAO[6], BTC[.00438829], DENT[1], ETH[.17157045], ETHW[.12142883], EUR[2.16], KIN[3], RSR[2], UBXT[2] | | | |
| 00074558 | Unliquidated | EUR[3.49], USD[0.00000001] | | | |
| 00074559 | Unliquidated | EUR[0.00] | Yes | | |
| 00074562 | Unliquidated | AVAX-PERP[0], BNB[0], USD[0.00] | | | |
| 00074565 | Unliquidated | ETH-PERP[0], USD[990.77728341] | | | |
| 00074566 | Unliquidated | AXS-PERP[0], FTT-PERP[0], USD[81.46726462] | | | |
| 00074570 | Unliquidated | BTC[1.60930406], ETH[0], FTT-PERP[0], USD[0.00004977] | | | |
| 00074574 | Unliquidated | NFT (538580964270901900/The Hill by FTX #45636)[1] | | | |
| 00074575 | Unliquidated | USD[85.00] | | | |
| 00074581 | Unliquidated | USD[0.00] | | | |
| 00074585 | Unliquidated | ADA-PERP[1597], ALPHA[1], BAO[2], EUR[0.00], KIN[2], TRX[.000002], USD[-162.36732708] | | | |
| 00074588 | Unliquidated | BTC[0], DOGE[3135.9572038], ETH[1.71899234], ETHW[1.17390334], EUR[5.03], SOL[2.6024773], USD[0.08] | | | |
| 00074591 | Unliquidated | TRX[.000086], USD[1.13617656] | | | |
| 00074594 | Unliquidated | BTC[.0000152], DAI[1.30366347], ETH[.07678028], USD[1.17971053] | Yes | | |
| 00074599 | Unliquidated | SOL-PERP[0], USD[0.00] | | | |
| 00074605 | Unliquidated | EUR[0.00] | | | |
| 00074606 | Unliquidated | EUR[10112.39] | | | |
| 00074608 | Unliquidated | USD[0] | | | |
| 00074609 | Unliquidated | BTC[0.00003432], USD[0.04] | | | |
| 00074611 | Unliquidated | AXS-PERP[0], DOT-PERP[106.4], EUR[500.00], USD[-672.75], XMR-PERP[0] | | | |
| 00074614 | Unliquidated | KIN[1], USD[0.00] | Yes | | |
| 00074615 | Unliquidated | BTC[0], CAD[0.00], ETH[0], EUR[2526.89], FTT[7.29541892], SOL[0], USD[23.82] | | | |
| 00074617 | Unliquidated | USDC[0] | | | |
| 00074618 | Unliquidated | MATIC[0] | | | |
| 00074619 | Unliquidated | ALGO[490.146786], MATIC[51.20049586], USD[0.00999800] | | | |
| 00074620 | Unliquidated | USD[597.8373] | | | |
| 00074621 | Unliquidated | ALGO[.00136], BTC[0.00006480], ETH[.00070732], ETHW[2.92598812], EUR[12620.44], LTC[-0.06031134], USD[0.00] | | | |
| 00074623 | Unliquidated | USD[311.49] | | | |
| 00074624 | Unliquidated | ETH[.06073626], ETHW[.05998331], EUR[0.00] | Yes | | |
| 00074631 | Unliquidated | BTC[0], COIN[32.27164201], DOGE[2322.78142605], ETH[0], EUR[0.00], FTT[152.38595661], HXRO[1], KIN[3], RSR[2], UBXT[3], USDC[3488.67778213] | Yes | | |
| 00074636 | Unliquidated | EOS-PERP[0], TRX[.000012], USD[0] | | | |
| 00074641 | Unliquidated | BTC[0], ETH[.00289809], ETHW[.00347547], EUR[3.86], SOL[.009753], USD[19.48] | | | |
| 00074644 | Unliquidated | BTC[0], USD[0.00000001] | | | |
| 00074649 | Unliquidated | EUROC[0], KIN[1] | | | |
| 00074650 | Unliquidated | ETH-PERP[.016], EUR[30.19], USD[-28.35] | Yes | | |
| 00074654 | Unliquidated | EUR[0.00], USD[0.05683622] | | | |
| 00074656 | Contingent, Unliquidated, Disputed | AKRO[3], BAO[2], CHZ[1], EUR[0.00], KIN[3], RSR[1], UBXT[1] | | | |
| 00074658 | Unliquidated | ETH-PERP[0], ETHW[.32081406], USD[1.29] | | | |
| 00074660 | Unliquidated | NFT (511790827910998410/The Hill by FTX #45671)[1] | | | |
| 00074661 | Unliquidated | EUR[0.00] | | | |
| 00074663 | Unliquidated | ALGO[0], BTC[0], EUR[0.00], USD[0.00] | Yes | | |
| 00074667 | Unliquidated | 0 | Yes | | |
| 00074681 | Unliquidated | EUR[3400.10] | | | |
| 00074688 | Unliquidated | BAO[1], EUR[48.90], USD[0] | Yes | | |
| 00074698 | Unliquidated | 0 | | | |
| 00074713 | Contingent, Unliquidated, Disputed | EUR[0.00], FTT[0.00002861], USD[0.00] | | | |

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|---------------|---|--|----------------|--------------------------------------|
| 00074715 | Unliquidated | BAO[1], BTC[.00038318], ETH[.00501767], ETHW[1.82875828], EUR[0.00], KIN[1], UBXT[1] | Yes | |
| 00074721 | Contingent, Unliquidated, Disputed | BTC[.00000001] | | |
| 00074724 | Unliquidated | BUSD[0], FTT[32.3], USD[0.00000001] | | |
| 00074726 | Unliquidated | BAO[1], ETH[0.00000282], EUR[0.00] | Yes | |
| 00074727 | Unliquidated | BTC[0], USD[1.62632155] | | |
| 00074728 | Unliquidated | TRX[.000006], USD[0.00] | | |
| 00074729 | Unliquidated | NFT (518233531878798281/The Hill by FTX #45737)[1] | | |
| 00074733 | Unliquidated | BNB[.32474663] | | |
| 00074736 | Contingent, Unliquidated | BAO[1], DENT[1], ETH[.27702243], ETHW[50844488], EUR[0.12], FTT[26.02825051], HXRO[1], KIN[5], RAY[201.28875902], SOL[16.38168591], SRM[184.72430708], SRM_LOCKED[.73106617], UBXT[1], UNI[40.32563429] | Yes | |
| 00074739 | Unliquidated | USD[14.59] | | |
| 00074740 | Unliquidated | EUR[25.00] | | |
| 00074744 | Unliquidated | ETC-PERP[0], FTT[1], LUNA2-PERP[0], SOL-PERP[16], USD[-146.74818606] | | |
| 00074745 | Unliquidated | ATOM-PERP[0], ETC-PERP[0], ETH[.00096409], ETH-PERP[0], ETHW[.00096409], USD[133.41] | | |
| 00074747 | Unliquidated | EURT[177.9568], FTT[25.59488], USD[231.70854132], XRP[.601316] | | |
| 00074748 | Unliquidated | ETH[0.00000001], ETHW[0.00000001] | | |
| 00074749 | Unliquidated | BTC[0], FTT[0] | | |
| 00074751 | Unliquidated | CEL-PERP[0], USD[0.00] | | |
| 00074754 | Unliquidated | USD[.71746586] | | |
| 00074758 | Unliquidated | EUR[744.25], FTT[30.12973621], USD[0.00] | Yes | |
| 00074760 | Unliquidated | ATOM[5.16039303], BAO[1], BTC[.00687614], DENT[1], DOGE[561.67708598], ETH[.22471793], ETHW[.22450883], EUR[4.01], KIN[3], MANA[195.34548849], MATIC[80.36297944], RSR[1], SAND[178.96119706], SOL[.28954343], USD[0], XRP[235.26139456] | Yes | |
| 00074763 | Unliquidated | AKRO[1], BTC[.01124348], DENT[1], ETH[.07849322], EUR[0.00], FIDA[1], KIN[1], RSR[1], SOL[4.90370034], UBXT[2], USD[140.88608591] | Yes | |
| 00074766 | Unliquidated | ADA-PERP[440], BNB-PERP[2.6], BTC-PERP[.0015], ETH-PERP[.271], EUR[1535.23], MATIC-PERP[349], SOL-PERP[9.99], USD[861.18870095] | | |
| 00074767 | Unliquidated | DOGE[124.00198509], SOL[1.72590366] | Yes | |
| 00074770 | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[0.00511272] | Yes | |
| 00074779 | Unliquidated | BAO[8451.23266615], BTC[.00509087], BTT[878], CUSD[45.03688299], DENT[1], ETH[.03979588], ETHW[.00721273], EUR[0.10], KIN[82669.02869699], LTC[.28038112], SOL[.89492926], TRX[2], XRP[.26344305], YFI[.00011828] | Yes | |
| 00074780 | Unliquidated | EUR[10.00], USD[-0.19] | | |
| 00074781 | Unliquidated | BTC-PERP[.0004], ETH-PERP[.007], EUR[534.01], SOL-PERP[0], USD[390.42] | Yes | |
| 00074786 | Unliquidated | FTT[1.399734], SOL[0], USD[0.15519377] | | |
| 00074788 | Unliquidated | ETH[0.00019173], ETHW[0.00019173], EUR[0.49], USD[0.00295470] | | |
| 00074789 | Unliquidated | BTC[.00400055], EUR[1.40] | | |
| 00074796 | Unliquidated | USD[50.00] | | |
| 00074799 | Unliquidated | NFT (313019174486464929/FTX Crypto Cup 2022 Key #23197)[1] | | |
| 00074804 | Unliquidated | BTC[0], ETH[0], ETHW[0], EUR[0.00], SOL[0] | | |
| 00074810 | Unliquidated | BTC[.0921934] | | |
| 00074816 | Unliquidated | NFT (538475550754953684/The Hill by FTX #45764)[1] | | |
| 00074818 | Unliquidated | BAO[2], BTC[.00000001], ETH[0.13280316], ETHW[0.04809270], EUR[0.01], KIN[6], TRX[1] | Yes | |
| 00074819 | Contingent, Unliquidated, Disputed | BTC[.00006311], EUR[0.00], USD[0.00] | | |
| 00074821 | Unliquidated | USD[53.25] | | |
| 00074824 | Unliquidated | AKRO[1], AVAX[1.85039884], BAO[5], BNB[.12196185], BTC[.00392698], CRO[5], ENS[3.01235873], ETH[.00425186], EUR[0.00], KIN[5], SAND[10.1157326], SOL[1.38046322], XRP[33.43485843] | Yes | |
| 00074825 | Unliquidated | ATOM[0.40077941], BTC[0.07439907], COMP[0], DOT[0.20012814], ETH[.40406231], EUR[0.46], EURT[12.99766], SOL[.02978572], UNI[.04982], USD[-11.66064359] | | ATOM[.399442], DOT[.199262], ETH[.1] |
| 00074827 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00074830 | Unliquidated | FTT[26.51218] | | |
| 00074831 | Unliquidated | USD[.00672524] | Yes | |
| 00074833 | Unliquidated | NFT (308579136431565005/FTX Crypto Cup 2022 Key #23230)[1] | | |
| 00074835 | Unliquidated | MBS[124.779204] | | |
| 00074836 | Unliquidated | ATOM-PERP[0], SOL[1.419716], SOL-PERP[0], TRX[.000038], USD[-3.67550375] | | |
| 00074838 | Unliquidated | FTT-PERP[0], JPY[0.00], OKB-PERP[0], USD[0.00000001] | | |
| 00074840 | Unliquidated | BTC[0], DOGE[.00115089], MKR[.02011091], SHIB[1963113.55644146], USD[-0.16] | Yes | |
| 00074844 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00074846 | Unliquidated | BTC[.07895221], ETH[.50687871], ETHW[.50666573] | Yes | |
| 00074847 | Unliquidated | ATOM[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[.4920188], FTM[0], FTT[3.85104228], LINK[0], MATIC[0], SOL[0], USD[5.90475230] | | |
| 00074852 | Unliquidated | EUR[1000.00], USD[-140.19] | | |
| 00074854 | Unliquidated | BNB[0], BTC[0.00001897], CEL[299.79726548], FTT[0], RSR[0], STETH[0.14137201], USD[0.000000041] | Yes | |
| 00074857 | Unliquidated | CAKE-PERP[0], EOS-PERP[0], EUR[0.93], USD[0.00] | | |
| 00074858 | Unliquidated | BTC[0], ETH[0.00453476], ETHW[0.12165355], EUR[0.00], SOL[2.45723661], USD[0], XRP[.26324449] | Yes | |
| 00074860 | Unliquidated | HNT[13.8], USD[1.26881316] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00074863 | | Unliquidated | BUSD[0], ETH-PERP[0], USD[T2600.33868264] | | |
| 00074878 | | Unliquidated | EUR[311.96], USD[0.00] | Yes | |
| 00074879 | | Unliquidated | BTC[.00088249], EUR[0.00] | Yes | |
| 00074885 | | Unliquidated | USD[103.41] | | |
| 00074889 | | Unliquidated | AKRO[1], AVAX[5.15331292], BAO[4], BTC[.023023], ETH[0], EUR[0.00], GAL[0], GALA[0], KIN[7], SAND[0], USD[5.00] | Yes | |
| 00074897 | | Unliquidated | BTC[0], ETH[0], ETHW[.0329934], EUR[2.89], USD[0.17], XRP[454.909] | | |
| 00074903 | | Unliquidated | EUR[0.00], USD[T0] | Yes | |
| 00074906 | | Unliquidated | AVAX[0], BNB[0], BTC-PERP[0], ETH-PERP[0], EUR[89.95], FTT[0.00000001], LTC[0], SOL[.00000001], SOL-PERP[0], USD[T0.00607909] | Yes | |
| 00074909 | | Unliquidated | BAO[1], BTC[.00000032], ETH[.00000363], ETHW[.39694632], EUR[0.00], KIN[1] | Yes | |
| 00074910 | | Unliquidated | USD[0.00] | | |
| 00074916 | | Unliquidated | TRX[0], USD[0.00] | | |
| 00074917 | | Unliquidated | 0 | | |
| 00074918 | | Unliquidated | BUSD[0], ETHW[2.62468432], FTT[5.09049793], STETH[0], USD[0.00] | Yes | |
| 00074923 | | Unliquidated | ETHW[.0000001], FTT[0.00004236], USD[T0.00000002] | Yes | |
| 00074924 | | Unliquidated | ETHW[.10962], TRX[0], USDC[0] | | |
| 00074925 | | Unliquidated | SOL[.70127952], USD[T7.020726] | | |
| 00074927 | | Unliquidated | ETH[0.00000001], ETHW[0.00000001] | | |
| 00074928 | | Unliquidated | BAO[2], DENT[1], EUR[0.00], SOL[.01897624], USD[0.51] | | |
| 00074930 | | Unliquidated | BTC[6.04372329], ETH[10.46564387], ETHW[10.46564387], EUR[900.00] | | |
| 00074933 | | Unliquidated | AUDIO[1], BAO[2], DENT[1], EUR[7.94], KIN[3], UBX[T1] | | |
| 00074938 | | Unliquidated | EUR[11140.03], USD[T0.83498648] | | |
| 00074939 | | Unliquidated | AR-PERP[0], AXS-PERP[0], BCH-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[T6.67386132] | | |
| 00074943 | | Unliquidated | AVAX[.7], BCH[.10994276], BRZ[74], BTC[0.00089911], CHZ[19.8038], DOGE[132.31492], DOT[.29451], ETH[.01296922], ETHW[.00398614], EUR[0.00], FTT[.799784], HGET[24.75], KNC[7.3], LINK[.199352], LTC[.0497768], SOL[.5486122], SRM[17], TRX[.96112], USD[T63.14297870], XRP[4.96724] | | |
| 00074944 | | Unliquidated | BAO[1], BTC[0], EUR[0.00] | Yes | |
| 00074945 | | Unliquidated | BTC[0.03449344], ETH[.19096371], ETHW[.19096371], EUR[1.63] | | |
| 00074946 | | Unliquidated | USD[5.00] | | |
| 00074950 | | Unliquidated | USD[0.00] | | |
| 00074952 | | Unliquidated | BAR[4.68124131], ETH[0.00002547], ETHW[0.00002531], USD[T0.81537928], XRP[55.73143294] | Yes | |
| 00074956 | | Unliquidated | ALGO[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], ETH[0], ETHW[0], EUR[0.00], FTT[8.798416], USD[0.85] | | |
| 00074957 | | Unliquidated | AKRO[1], EUR[0.00], KIN[1], SOL[.00048388], TRX[.02], USD[T1.51948179] | Yes | |
| 00074961 | | Unliquidated | CRO[9544.48226848], EUR[0.00], SOL[0], USD[T0.00089969] | | |
| 00074962 | | Unliquidated | BTC[0], ETH[0], ETHW[.106], FTT[4.7], SOL[2.01610924], SWEAT[42], USD[T0.04329147] | | |
| 00074966 | | Unliquidated | BNB[.00089196], ETH[0], EUR[0.00], USD[T0.00432826] | | |
| 00074969 | | Unliquidated | BAO[9], BTC[.00751835], DENT[1], ETH[.10161816], ETHW[.03226811], EUR[0.00], KIN[5], TRX[1] | Yes | |
| 00074970 | | Unliquidated | USD[0.00] | | |
| 00074974 | | Unliquidated | EUR[601.00] | | |
| 00074977 | | Unliquidated | EUR[0.00], TRX[7002.74938571], USD[0.00] | Yes | |
| 00074978 | | Unliquidated | EUR[15.00] | | |
| 00074979 | | Unliquidated | ETH-PERP[0], EUR[T.0043], FTT[.0981], FTT-PERP[16.8], SOL[0], TRX[0], USDC[46.45714471] | | |
| 00074984 | | Unliquidated | FTT[0], USD[0.00] | | |
| 00074985 | | Unliquidated | BTC[6.94005969], ETH[28.28496826], MATIC[2908.85732043] | Yes | |
| 00074986 | | Unliquidated | FTT[.099886], USD[T0.72095138] | | |
| 00074989 | | Unliquidated | NFT (479960738689103663/The Hill by FTX #45876)[1] | | |
| 00074990 | | Unliquidated | BTC[.00349937], EUR[0.62], USD[T0.00000001] | | |
| 00074992 | | Unliquidated | ATOM-PERP[129.49], AXS-PERP[.38.8], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[.0374], ETH[0], ETH-PERP[.656], FTT[0.39950915], FTT-PERP[90.5], IMX-PERP[.679], LEO-PERP[.133], LINK-PERP[200.1], MATIC-PERP[987], OKB-PERP[16.74], SCRT-PERP[.271], SLP-PERP[101340], SOL-PERP[0], STG[579.50572], USD[T10858.37644973] | | |
| 00074995 | | Unliquidated | ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CEL-PERP[0], DYDX-PERP[0], EOS-PERP[0], HNT-PERP[0], ICP-PERP[0], THETA-PERP[0], TRX[.000031], USD[T0.00000001] | | |
| 00074996 | | Unliquidated | BNB-PERP[0], ETH[0], EUR[942.07], USD[T0.04719133] | | |
| 00074998 | | Unliquidated | EUR[15585.53], USD[0.19] | | |
| 00075002 | | Unliquidated | EUR[0.00], FTT[1.60456482], SPY[0], USD[T0] | | |
| 00075003 | | Unliquidated | ATLAS[23.6889967], ETHW[.28783372], EUR[0.00] | Yes | |
| 00075004 | | Unliquidated | BNB[0], BTC[.00000341], ETH[0.00000098], ETHW[0.00069084], EUR[0.00], INTER[.00005143], SHIB[1815049.5913204], SOL[0], USD[T0.00008105] | Yes | |
| 00075006 | | Unliquidated | SOL[.9599088], STG[52.98993], USD[0.45] | | |
| 00075014 | | Unliquidated | AVAX-PERP[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0918[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-1001[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1105[0], BTC-MOVE-1107[0], BTC-MOVE-1111[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[96000.61], FTT[28.3948], SOL[0], USD[4829.27] | | |
| 00075017 | | Unliquidated | 1INCH[1], AKRO[1], BAO[2], BTC[.00069683], DENT[3], DOGE[1], FIDA[2], HOLY[2], KIN[2], RUINE[1], TRX[2], USD[T0.00000002], XRP[.25397265] | | |
| 00075019 | | Unliquidated | BNB-PERP[0], BTC[0], CAKE-PERP[0], FTT[0.06778064], TRX[.000025], USD[T0.43669916] | | |
| 00075020 | | Unliquidated | USD[98.79] | | |
| 00075021 | | Unliquidated | BNB-PERP[0], EUR[0.00], SOL-PERP[0], USD[T0.00116573] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00075023 | Unliquidated | ATOM[.697587], BTC[0.00297531], CHZ[59.8841], DOGE[4.66769], ETH[.00598879], ETHW[.00598879], USD[60.45068469] | | |
| 00075031 | Unliquidated | EUR[12.72], USD[-8.50] | | |
| 00075032 | Unliquidated | BAO[1], BTC[.0000307], CEL[4667.93295505], DOGE[815.24907081], ETH[12.27], ETHW[.00082755], EUR[1.13], GRT[1], KIN[1], RSR[1], SOL[50], TRX[1], UBXT[1] | | |
| 00075041 | Unliquidated | BNB[0], USD[0.00] | | |
| 00075052 | Unliquidated | BAO[1], BTC[0], ETH[0.00000034], EUR[0.00], KIN[3], MATIC[.00015852], USDC[0.00025101], USD[0] | | |
| 00075055 | Unliquidated | EUR[0.00], USD[0.03127860] | | |
| 00075059 | Unliquidated | NFT (372668768777530226/The Hill by FTX #45896)[1] | | |
| 00075062 | Unliquidated | EUR[1.00], USD[0] | | |
| 00075065 | Unliquidated | USD[0.00021650] | | |
| 00075070 | Unliquidated | BTC-PERP[0], SOL-PERP[0], USD[0.02] | | |
| 00075071 | Unliquidated | EUR[0.01], KIN[1], TRX[1.000006], USD[0.00039051] | Yes | |
| 00075074 | Unliquidated | USD[0] | | |
| 00075075 | Unliquidated | EUR[0.00], UBXT[1] | | |
| 00075078 | Unliquidated | BAO[1], ETH-PERP[0], EUR[0.00], FTT[.00004839], USD[0.00] | | |
| 00075082 | Unliquidated | EUR[0.00], SOL[.13300739] | Yes | |
| 00075091 | Unliquidated | DOGE[0.80131133], USD[0] | | |
| 00075095 | Unliquidated | BCH[0], BNB[0], BTC[0], ETH[0], EUR[2.87], LTC[0], SOL[0], TRX[.09347251], USD[0.00000001], YF[0] | Yes | |
| 00075097 | Unliquidated | NFT (342712883704055630/The Hill by FTX #45905)[1] | | |
| 00075099 | Unliquidated | CREAM[6.41450827], EUR[0.24], FIDA[.98834071], USD[-0.35] | Yes | |
| 00075106 | Unliquidated | EUR[0.00], MBS[553.62573925] | | |
| 00075107 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[1], USD[0.00] | Yes | |
| 00075109 | Unliquidated | BAO[6], ETHW[0], KIN[7], SHIB[26.13688880], UBXT[2], USD[0] | Yes | |
| 00075115 | Unliquidated | EUR[0.00], FTT[0.00102588], USD[0.00] | Yes | |
| 00075116 | Unliquidated | EUR[50.00] | | |
| 00075120 | Unliquidated | USD[6.68] | | |
| 00075121 | Unliquidated | BAO[2], DENT[1], ETH[.15569224], ETHW[.05629635], EUR[752.77], UBXT[1] | Yes | |
| 00075126 | Unliquidated | BTC[0.00008637], UNI[.0222315], USD[0.01] | | |
| 00075129 | Unliquidated | NFT (378879229058179684/The Hill by FTX #45937)[1] | | |
| 00075132 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.0000840], ETH[0.00061571], EUR[0.00], FTT[.29994], SOL-PERP[0], UNI-PERP[0], USD[407.89079867] | | |
| 00075137 | Unliquidated | BTC[0.01200000], ETH[0.16223628], ETHW[0], EUR[491.21], USD[0.00000001] | | |
| 00075140 | Unliquidated | NFT (448015636260204153/The Hill by FTX #45943)[1] | | |
| 00075144 | Unliquidated | EUR[1000.00] | | |
| 00075148 | Unliquidated | EUR[92.28], FTT[0.00458275], HNT-PERP[1.3], USD[-1.59] | | |
| 00075149 | Unliquidated | EUR[0.00] | | |
| 00075150 | Unliquidated | EUR[362.35], USD[0.00000002] | | |
| 00075151 | Unliquidated | BTC[.00000003], ETH[.00000043], FTT[.59236285] | Yes | |
| 00075155 | Unliquidated | BTC[0], EUR[0.33], USD[0.00160776] | | |
| 00075156 | Unliquidated | BTC[0], EUR[108.96], USD[0] | Yes | |
| 00075157 | Unliquidated | USD[0.06] | | |
| 00075161 | Unliquidated | AKRO[5], APT[0], BAO[9], BTC[.00055168], DENT[1], DOGE[0], ETH[.0000164], EUR[0.00], GRT[1], KIN[6], MATIC[0], SOL[0], TRU[1], TRX[211.10944531], UBXT[3], USD[0.0000923], XRP[0] | Yes | |
| 00075164 | Unliquidated | BCH[.06018074], LTC[.00118744], SHIB[580201.82949882], TRX[16.89635118], USD[2.22034417] | Yes | |
| 00075166 | Unliquidated | BNB[.07581453] | Yes | |
| 00075170 | Unliquidated | ETH[.07514842], USD[-9.99] | | |
| 00075173 | Contingent, Unliquidated, Disputed | TONCOIN[.04], USD[14.31866289] | | |
| 00075175 | Unliquidated | USD[0.63306718] | Yes | |
| 00075178 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00] | | |
| 00075185 | Unliquidated | EUR[0.00], KIN[2], RAY[149.16372734], SOL[2.46575846] | Yes | |
| 00075188 | Unliquidated | USD[0.00] | Yes | |
| 00075189 | Unliquidated | KIN[1115466.56642] | | |
| 00075191 | Unliquidated | BAO[4], BNB[.33150314], BTC[.0308496], DOGE[1434.8668787], EUR[32.70], FTT[.89192397], KIN[1], SHIB[6957503.68913854], TRX[1], UBXT[1] | Yes | |
| 00075199 | Unliquidated | NFT (355679267224819947/The Hill by FTX #45965)[1] | | |
| 00075205 | Unliquidated | NFT (303808724802447930/FTX Crypto Cup 2022 Key #25376)[1] | | |
| 00075208 | Unliquidated | EUR[0.00], FTT[0.08795572], MATIC[0], RSR[1], SOL[0], TRX[1], USD[0.00] | Yes | |
| 00075212 | Contingent, Unliquidated, Disputed | TRX[.000018], USD[-0.00000066], XRP[0] | | |
| 00075213 | Unliquidated | USD[96] | | |

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|---------------|---|---|----------------|----------------------|
| 00075214 | Unliquidated | BTC[.04179164], EUR[51.30], FTT[1.81158501] | | |
| 00075215 | Unliquidated | DOGE[331.30688477], EUR[0.00], SHIB[257268.34969394] | Yes | |
| 00075217 | Unliquidated | BTC[4], ETH[4.5], EUR[691.30], MATIC[3155.62262271], SOL[252.80268447] | | |
| 00075220 | Unliquidated | EUR[102.27], USD[0.28] | | |
| 00075225 | Unliquidated | BTC[0], EUR[0.45], FTT[125.00000010], USD[0.46983107] | | |
| 00075227 | Unliquidated | AKRO[1], ETHW[.35220261], EUR[0.00], RSR[1], UBX[1] | Yes | |
| 00075228 | Unliquidated | EUR[0.00] | | |
| 00075230 | Unliquidated | ATOM[.00000002], USD[0] | | |
| 00075234 | Unliquidated | NFT (462457655684183155/The Hill by FTX #45971)[1] | | |
| 00075236 | Unliquidated | ETH[0.00000104], EUR[68.71], USD[28.87] | | |
| 00075237 | Unliquidated | BNB[0.00000044], BTC[0], CEL[.30792], ETHW[.1908166], EUR[0.00], SOL[.009538], TRX[.000106], UNI[.04822], USD[0] | | |
| 00075238 | Unliquidated | ATLAS[.15683203], USD[0.08693966] | Yes | |
| 00075241 | Unliquidated | EUR[0.00] | | |
| 00075242 | Unliquidated | NFT (319411020713282547/The Hill by FTX #45989)[1], NFT (459328371615210596/FTX Crypto Cup 2022 Key #25418)[1] | | |
| 00075243 | Unliquidated | APE-PERP[0], USD[0.00] | | |
| 00075245 | Unliquidated | BCH[.023], DOGE[46.9872], DOGE-PERP[-1], FTT[.05], LUA[211.43043995], OXY[52.46371600], USD[6.98185715] | | |
| 00075246 | Unliquidated | EUR[0.00], FTT[.13194081] | | |
| 00075250 | Unliquidated | NFT (439931233485216488/FTX Crypto Cup 2022 Key #25414)[1] | | |
| 00075251 | Unliquidated | ETH[.0016], ETH-PERP[1], ETHW[.0008], EUR[1191.19], UNI[85], USD[-1016.74] | | |
| 00075259 | Unliquidated | EUR[500.00] | | |
| 00075260 | Unliquidated | EUR[0.00], LEO[21.22917427], OKB[5.83738405], USD[294.76996729] | | |
| 00075269 | Unliquidated | ETH[.00387567], ETHW[.00382381], SHIB[91000.2050248] | Yes | |
| 00075271 | Unliquidated | AKRO[1], ETH[0], ETHW[0.06691144], EUR[0.00], KIN[4], USD[0.00] | | |
| 00075276 | Unliquidated | NFT (396197924844761661/The Hill by FTX #46010)[1] | | |
| 00075278 | Unliquidated | EUR[9570.53] | Yes | |
| 00075281 | Unliquidated | FTT[252.4], USD[89.79] | | |
| 00075282 | Unliquidated | ETH[.00000622], ETHW[.00096924], USD[0.0000001] | Yes | |
| 00075283 | Unliquidated | USD[434.21] | | |
| 00075286 | Unliquidated | USD[51.24714165] | Yes | |
| 00075290 | Unliquidated | NFT (337735395452116062/The Hill by FTX #46043)[1] | | |
| 00075291 | Unliquidated | NFT (320086680809538145/The Hill by FTX #46044)[1] | | |
| 00075292 | Unliquidated | USD[2.05751284] | | |
| 00075293 | Unliquidated | NFT (345887034949693537/The Hill by FTX #46046)[1] | | |
| 00075295 | Unliquidated | BTC-PERP[-0.1032], EUR[200.00], FTT-PERP[0], USD[2901.45] | | |
| 00075297 | Unliquidated | NFT (308399574069816933/The Hill by FTX #46204)[1] | | |
| 00075298 | Unliquidated | USD[0.00] | | |
| 00075299 | Unliquidated | NFT (524419184478309022/The Hill by FTX #46048)[1] | | |
| 00075300 | Unliquidated | NFT (307484687469420239/The Hill by FTX #46049)[1] | | |
| 00075301 | Unliquidated | NFT (485356089749104514/The Hill by FTX #46050)[1] | | |
| 00075302 | Unliquidated | ETH-PERP[0], USD[689.55] | | |
| 00075306 | Unliquidated | NFT (390153200908897576/The Hill by FTX #46052)[1] | | |
| 00075308 | Unliquidated | BTC[0], EUR[0.01] | | |
| 00075309 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00075311 | Unliquidated | BTC[0], USD[1.13], WBTC[0.00109741] | | |
| 00075312 | Unliquidated | NFT (301864753460834707/The Hill by FTX #46811)[1] | | |
| 00075313 | Unliquidated | BAO[1], EUR[0.00], SOL[2.44079872] | | |
| 00075317 | Unliquidated | NFT (476212233334111225/The Hill by FTX #46060)[1] | | |
| 00075319 | Unliquidated | DENT[2], EUR[742.20], UBX[1] | Yes | |
| 00075323 | Unliquidated | NFT (313555003025365534/The Hill by FTX #46067)[1] | | |
| 00075324 | Unliquidated | BAO[2], BNB[.01679986], BTC[0.01411445], DAI[4.69845723], ETH[0.18294905], ETHW[0.17599795], FTT[5.82788463], KIN[2], LTC[.02714694], RSR[1], TRX[.000059], USD[0.00009076] | Yes | |
| 00075325 | Unliquidated | USD[4937.40744443] | | |
| 00075326 | Unliquidated | EUR[0.00] | | |
| 00075327 | Unliquidated | NFT (490666188992229592/The Hill by FTX #46072)[1] | | |
| 00075331 | Unliquidated | USD[0.00824494] | | |
| 00075335 | Contingent, Unliquidated, Disputed | NFT (348110035980238157/The Hill by FTX #46075)[1] | | |
| 00075337 | Unliquidated | EUR[0.00] | | |

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|---------------|---|--|----------------|--|
| 00075349 | Unliquidated | BAO[1], USD[11.99] | | |
| 00075350 | Unliquidated | NFT (450391074732447954/The Hill by FTX #46084)[1] | | |
| 00075354 | Unliquidated | BTC[0] | | |
| 00075355 | Contingent, Unliquidated, Disputed | USD[0.00000910] | | |
| 00075356 | Unliquidated | ETHW[6.31351896], USD[0.00000009] | | |
| 00075358 | Unliquidated | TRX[.030068], USD[0.48621965] | | |
| 00075359 | Contingent, Unliquidated, Disputed | EUR[0.98], TRX[.000017], USD[0] | | |
| 00075360 | Unliquidated | KIN[1], USD[882.77603703] | Yes | |
| 00075362 | Unliquidated | EUR[3047.56], USD[3009.74714673] | Yes | |
| 00075364 | Unliquidated | NFT (567766867389439803/The Hill by FTX #46088)[1] | | |
| 00075366 | Unliquidated | DENT[1], EUR[0.00], USD[0.00] | Yes | |
| 00075368 | Unliquidated | USD[.00000001] | | |
| 00075369 | Unliquidated | BUSD[0], ETH-PERP[0], USD[826.20089199] | Yes | |
| 00075371 | Unliquidated | EUR[7.35], USD[6] | | |
| 00075374 | Unliquidated | NFT (434362357452583258/The Hill by FTX #46091)[1] | | |
| 00075375 | Unliquidated | NFT (56542545904700951/The Hill by FTX #46094)[1] | | |
| 00075376 | Unliquidated | BTC[0.00000008], USD[0.64712434] | Yes | |
| 00075377 | Unliquidated | USD[9.93] | | |
| 00075381 | Unliquidated | ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], EUR[8118.22], LTC-PERP[0], MKR-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SNX-PERP[0], USD[0.81], XAUT-PERP[0] | | |
| 00075383 | Unliquidated | NFT (546333741192164031/The Hill by FTX #46099)[1] | | |
| 00075384 | Unliquidated | NFT (493805270267321699/The Hill by FTX #46097)[1] | | |
| 00075387 | Unliquidated | EUR[0.00], USD[.00899617] | | |
| 00075389 | Unliquidated | ETH[.0005497], EUR[48919.47] | | |
| 00075391 | Unliquidated | EUR[0.00] | Yes | |
| 00075393 | Unliquidated | USD[0.00] | | |
| 00075397 | Unliquidated | USD[0.13] | | |
| 00075402 | Unliquidated | ETH[0] | | |
| 00075404 | Unliquidated | ETH[.00002196] | Yes | |
| 00075405 | Unliquidated | ATOM-PERP[0], EUR[1568.04], USD[0.00] | | |
| 00075407 | Unliquidated | NFT (515227423480810522/FTX Crypto Cup 2022 Key #25592)[1] | | |
| 00075416 | Unliquidated | EUR[2.11] | | |
| 00075422 | Unliquidated | APT[0], BAO[2], DENT[1], EUR[76.15], TRX[1], UBXT[1] | | |
| 00075423 | Unliquidated | EUR[1.62], SOL[8.67260961], USD[0.00] | Yes | |
| 00075424 | Unliquidated | NFT (406441146482720105/The Hill by FTX #46126)[1], NFT (466061823663159418/Medallion of Memoria)[1], NFT (493638458208776238/The Reflection of Love #4073)[1], NFT (506793214847854568/Medallion of Memoria)[1] | | |
| 00075425 | Unliquidated | USD[206.21927704] | | |
| 00075427 | Unliquidated | NFT (409829083362227834/The Hill by FTX #46134)[1] | | |
| 00075429 | Unliquidated | ETH-PERP[0], USD[.492.59], XRP-PERP[2424] | | |
| 00075432 | Unliquidated | BAO[2], ETHW[.0009882], EUR[0.00], UBXT[1], USD[0.00913506] | | |
| 00075433 | Unliquidated | NFT (40619280994556555/The Hill by FTX #46138)[1] | | |
| 00075439 | Unliquidated | ALGO[10.00047002], ATLAS[530], AVAX[1.51145871], CLV-PERP[0], ETH[0.00087334], ETHW[0.00080327], ETHW-PERP[0], EUR[0.01], FB[0.00967839], FTT[1], JST[9.9981], LINK[1.799962], LRC[28.99772], MATIC[6.01213233], NEAR[1.799905], POLIS[29.394414], SAND[5.99981], SOL[1.0014535], SUN[32.594], SUSHI[1.50339343], TONCOIN[.99981], TRX[2.0153903], USD[155.53] | | ETH[.000872], MATIC[6], TRX[2], USD[30.00] |
| 00075440 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00075445 | Unliquidated | NFT (384149934913870077/The Hill by FTX #46815)[1] | | |
| 00075451 | Unliquidated | EUR[0.00], USD[81.96118549] | | |
| 00075453 | Unliquidated | NFT (474574535537424908/The Hill by FTX #46147)[1] | | |
| 00075454 | Unliquidated | BTC[0], XAUT[0] | Yes | |
| 00075457 | Unliquidated | BAO[1], DOT[21.14275886], EUR[10.00] | | |
| 00075458 | Unliquidated | USD[3.6266348] | | |
| 00075459 | Unliquidated | USD[0] | | |
| 00075463 | Unliquidated | BTC[.00020001], CONV[4685.34820223], DOT[0], GST[76.85550175], HGET[0], KIN[3], SOL[.45185308], STMX[534.98133236], USD[0.00] | Yes | |
| 00075464 | Unliquidated | BAO[1], BAT[1], BTC[.00001328], TRX[.000037], USD[0.00002508] | Yes | |
| 00075466 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00075469 | Unliquidated | NFT (508353860271758988/The Hill by FTX #46146)[1] | | |
| 00075470 | Unliquidated | BTC[.00024247], ETH[.00062741], ETHW[.00089664], TRX[.000005], USD[3147.35820621] | | |
| 00075475 | Unliquidated | EUR[56.46] | | |

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|---------------|---|---|----------------|----------------------|
| 00075476 | Unliquidated | NFT (297956545116730213/The Hill by FTX #46157)[1] | | |
| 00075477 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00075479 | Unliquidated | BTC[.02803728], ETH[1.06225139], ETHW[0], EUR[0.00], MATIC[44.55190751], USD[320.64307601] | Yes | |
| 00075482 | Unliquidated | EUR[4.59] | | |
| 00075485 | Unliquidated | BTC[.48994467], SOL-PERP[617.54999999], USD[11717.65] | | |
| 00075487 | Unliquidated | BNB[.00000073], BUSD[0], EUR[0.00], USD[0.47] | Yes | |
| 00075491 | Unliquidated | AKRO[1], CHZ[1], EUR[0.77] | Yes | |
| 00075494 | Unliquidated | USD[19.84056984] | | |
| 00075496 | Unliquidated | USD[101.70] | Yes | |
| 00075499 | Unliquidated | BTC[0.00000001], CHF[0.00], EUR[0.00], NEAR[0], SHIB[0], XRP[0] | Yes | |
| 00075504 | Unliquidated | EUR[15500.00] | | |
| 00075507 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00075508 | Unliquidated | BTC[0], ETH[0], USD[58.02410447] | | |
| 00075509 | Unliquidated | CRO[0], EUR[0.00], FTT[27.03213858], SUN[0], USD[411.70] | | |
| 00075511 | Unliquidated | USD[0.00] | | |
| 00075514 | Unliquidated | NFT (503770345176951388/The Hill by FTX #46177)[1] | | |
| 00075518 | Unliquidated | ADA-PERP[420], AVAX[2.19956], BTC[.06888369], ETH[.74248191], EUR[0.00], MASK[10.9978], USD[115.33269453], XRP[321.9356] | | |
| 00075520 | Unliquidated | TRX[.000008] | | |
| 00075522 | Unliquidated | ETH[0] | | |
| 00075524 | Unliquidated | CEL-PERP[0], ETH-PERP[0], EUR[601.92], USD[0.00] | | |
| 00075527 | Unliquidated | BTC[0], DENT[1], EUR[0.00] | | |
| 00075528 | Unliquidated | USD[277.87549215] | | |
| 00075532 | Unliquidated | DOT[2.26823352], EUR[0.00] | Yes | |
| 00075534 | Unliquidated | BTC[0.00451470], EUR[52.00], SOL[0.17388492], USD[80.08] | | |
| 00075536 | Unliquidated | BTC[.05545709] | Yes | |
| 00075538 | Unliquidated | NFT (500550097563837613/The Hill by FTX #46181)[1] | | |
| 00075540 | Unliquidated | BTC[.00190071], EUR[0.00], USD[155.83828771] | Yes | |
| 00075544 | Unliquidated | CHZ[0] | | |
| 00075549 | Unliquidated | BAO[2], BTC[.00399295], ETH[.04752181], EUR[8.11], KIN[1], RSR[1], SOL[.86124462], TRX[1], UBXT[1], XRP[48.68173576] | Yes | |
| 00075550 | Unliquidated | BAO[1], BTC[.0017], DENT[1], LTC[1.86868769], SOL[13.02841662], USD[0.00380218] | Yes | |
| 00075551 | Unliquidated | 0 | | |
| 00075552 | Unliquidated | APE-PERP[0], APT[0], ATOM-PERP[0], BCH-PERP[0], ETC-PERP[0], FTT[0], LINK-PERP[0], SOL-PERP[0], STG[0], USDC[0.88971495] | | |
| 00075554 | Unliquidated | ETH[.00000012], ETHW[.00000012] | Yes | |
| 00075558 | Contingent, Unliquidated, Disputed | USD[0] | | |
| 00075564 | Unliquidated | RAY[.00000001], SOL[.00000001], USD[0.60958155] | | |
| 00075567 | Contingent, Unliquidated, Disputed | BAT[1], CHF[0.00], DOGE[1] | | |
| 00075569 | Unliquidated | EUR[0.00], USD[.00212647] | | |
| 00075571 | Unliquidated | EUR[0.00], MATIC[0], SOL[0], USD[0.00] | | |
| 00075574 | Contingent, Unliquidated, Disputed | CHF[0.00], CHZ[1], DENT[1], HNT[1], SXP[1] | | |
| 00075575 | Unliquidated | NFT (348760548397929445/The Hill by FTX #46191)[1] | | |
| 00075582 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00075586 | Unliquidated | BAO[2], DENT[1], FTM[93.91394319], GALA[427.80982552], MATIC[25.17530056], SWEAT[.00346525], TRX[1], XRP[418.58503628] | Yes | |
| 00075587 | Unliquidated | USD[0.00] | | |
| 00075589 | Unliquidated | BTC[.02368426], EUR[5599.21], KIN[1] | Yes | |
| 00075590 | Unliquidated | USD[7.98363765] | | |
| 00075591 | Unliquidated | EUR[0.00], UBXT[1], USD[0] | | |
| 00075592 | Unliquidated | ETH-PERP[0], LTC[.00950001], TRX[0], USD[8.17797480] | | |
| 00075595 | Unliquidated | USD[0.00] | | |
| 00075596 | Unliquidated | TRX[.000028], USD[0.00] | | |
| 00075597 | Unliquidated | BNB[0.02206105], USD[1.96838046] | | |
| 00075599 | Unliquidated | BTC[0.10824317], ETH[2.58998248], ETHW[1.92374818], EUR[1502.52], PYPL[3.48433785], USD[1.17], XRP[300.42036528] | | |
| 00075600 | Unliquidated | DOT-PERP[0], LUNA2-PERP[10], USD[48.30397392] | | |
| 00075603 | Unliquidated | CRV[0], ETH[0], ETH-PERP[0], USD[1.73864709] | | |
| 00075604 | Unliquidated | USD[950.99], XLM-PERP[8922], XRP[111136] | | |
| 00075607 | Unliquidated | ASD[0], BCH[0], BNT[0.09450976], CEL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000219], ETH-PERP[0], EUR[0.00], KNC[0], LTC[0], USD[0.00] | | |

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|---------------|---|---|----------------|--|--|
| | | | | | |
| 00075611 | Unliquidated | EUR[0.62], SOL-PERP[0], USDT[0.00643768] | | | |
| 00075612 | Contingent, Unliquidated, Disputed | NFT (367755313038185973/The Hill by FTX #46524)[1] | | | |
| 00075618 | Unliquidated | AMZN[.10453965], APT[0], BAO[5.00076213], BAT[3.43025408], BNB[.00391047], BTC[.00017308], CRO[27.69058655], DENT[3034.36500441], DOGE[1.59040349], ETH[.01203945], EUR[1.04], FTT[.04240832], KIN[73820.52754195], KSHIB[95.72080156], LTC[.0023739], MANA[.00012774], MATIC[3.2623242], MYC[21.43617268], RNDR[1.92813377], RSR[288.85041613], SHIB[97099.37561782], SUSHI[.14025113], TRX[1.00000078], UBER[.0345942], USDT[1.07030288], YFI[.00025284], YFII[.00453243] BTC[0.00006611], USD[211.60] | Yes | | |
| 00075620 | Unliquidated | | | | |
| 00075626 | Unliquidated | BAO[5], DENT[2], EUR[0.00], KIN[9], TRX[0.01221801], UBX[1], USDT[0] | Yes | | |
| 00075632 | Unliquidated | USD[0.00] | | | |
| 00075633 | Unliquidated | AKRO[1], BAO[7], EUR[165.10], KIN[6], RSR[1], TRX[1], UBX[2], USD[0.00], XRP[988.68928316] | Yes | | |
| 00075634 | Unliquidated | EUR[3.45] | | | |
| 00075635 | Unliquidated | BTC[.01772027], BTC-PERP[-0.0217], ETH[.14350893], ETH-PERP[-0.197], EUR[0.00], SOL[5.51610699], SOL-PERP[8.68], USD[433.46] | | | |
| 00075638 | Unliquidated | LTC[.00000913], SOL[4.82230245], USD[0.17] | Yes | | |
| 00075639 | Unliquidated | NFT (522845753422123678/The Hill by FTX #46308)[1] | | | |
| 00075642 | Unliquidated | AKRO[1], BAO[2], BTC[.00000047], ETH[.00000923], EUR[0.00], RSR[1], STETH[0], UBX[1], USDT[0.00345164] | Yes | | |
| 00075645 | Unliquidated | NFT (452134086317866520/The Hill by FTX #46311)[1] | | | |
| 00075649 | Unliquidated | EUR[4.11], SOL[8.64], USD[28.62] | | | |
| 00075650 | Unliquidated | ETH[.00098107], ETHW[.10998107] | | | |
| 00075652 | Unliquidated | BNB[.11658224] | | | |
| 00075656 | Unliquidated | EUR[0.00], LTC[.00733283], TRX[.00011116], USDT[0] | | | |
| 00075658 | Unliquidated | ATOM[1], ETH[.2], ETHW[.2], USD[2.41] | | | |
| 00075660 | Unliquidated | EUR[0.00] | | | |
| 00075664 | Unliquidated | BTC-PERP[0], USDT[0.00288570] | | | |
| 00075666 | Unliquidated | BAO[2], BNB[.00000303], ETHW[.00000088], GBP[0.00], KIN[2], RSR[1], USD[0.00] | Yes | | |
| 00075668 | Unliquidated | EUR[0.00], USDT[21921.14423743] | | | |
| 00075676 | Unliquidated | AKRO[1], BAO[4], ETH[0.00000278], ETHW[0.00062830], EUR[0.00], KIN[3], SECO[1.01092682], TONCOIN[.0942357], UBX[1], USD[0.00] | Yes | | |
| 00075678 | Contingent, Unliquidated, Disputed | BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], USD[0.00] | | | |
| 00075680 | Unliquidated | EUR[0.00] | | | |
| 00075681 | Unliquidated | ATOM[4.20023491], DOT[7.91073232], EUR[188.60], FTT[25.01812103], MATIC[62.83551752], TRX[795.04926022] | | | DOT[7.85982], EUR[188.00], TRX[776.485533] |
| 00075683 | Unliquidated | SHIB[624698.109], USD[0.02] | | | |
| 00075684 | Unliquidated | NFT (462374606024588295/The Hill by FTX #46326)[1] | | | |
| 00075685 | Unliquidated | ATOM[5.73087824], AVAX[.45934126], BAO[3], BTC[.00288523], ETH[.03940798], ETHW[.03891514], EUR[0.00], KIN[6], TRX[2] | Yes | | |
| 00075691 | Unliquidated | APE-PERP[0], ATOM-PERP[0], BNB[0], ETH[0], EUR[0.00], USDT[0.00000005] | | | |
| 00075693 | Contingent, Unliquidated, Disputed | BTC[0.00000005], EUR[0.00], FTT[0] | Yes | | |
| 00075696 | Unliquidated | ETH-PERP[0], EUR[204.48], USDT[970.92046824] | | | |
| 00075697 | Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[2], TRX[.000009], USDT[0] | Yes | | |
| 00075705 | Unliquidated | ADA-PERP[15503], CRV[199.96], ETH[0.00068697], ETHW[2.02868697], EUR[1.00], FIL-PERP[149.7], GRT[16249.7494], USD[-5962.35] | | | |
| 00075707 | Unliquidated | BTC-PERP[0], USDT[0.01784450] | | | |
| 00075708 | Unliquidated | BTC[.00056609] | | | |
| 00075709 | Unliquidated | FTT[7.59848], USDC[0] | | | |
| 00075710 | Unliquidated | ETH[0], ETHW[.15272235] | | | |
| 00075711 | Unliquidated | BTC[0.00009844], BTC-PERP[.0031], CHZ-PERP[130], FTM-PERP[227], FTT-PERP[-7.8], SOL-PERP[11.81], USDT[112.79634752] | | | |
| 00075712 | Unliquidated | EUR[0.00] | | | |
| 00075714 | Unliquidated | BTC[0.03550328], WBTC[.0000905] | Yes | | |
| 00075715 | Unliquidated | ETH[.000559], ETHW[.000559], TRX[.000014], USDT[0.00933919] | | | |
| 00075716 | Unliquidated | BAO[2], DENT[1], EUR[0.00], LTC[.0000274], RSR[1], USDT[0.00000008] | Yes | | |
| 00075718 | Unliquidated | USD[0.01] | | | |
| 00075721 | Unliquidated | ETH[0], ETHW[4.06841915], SUSHI[0] | Yes | | |
| 00075722 | Unliquidated | ETH-PERP[0], EUR[0.06], USD[0.41] | | | |
| 00075723 | Unliquidated | TRX[.000002], USDT[0.04804059] | | | |
| 00075725 | Unliquidated | BTC[.00001516], USD[0.00] | Yes | | |
| 00075732 | Unliquidated | EUR[0.00], PAXG[0], USDT[0.00000001] | | | |
| 00075739 | Unliquidated | BTC[.00138293], USDT[123.65908432] | | | |
| 00075749 | Unliquidated | AVAX-PERP[0], EUR[2464.76], USDT[3271.97933137] | Yes | | |
| 00075750 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LUNA2-PERP[0], SOL-PERP[0], USD[0.00] | | | |
| 00075753 | Unliquidated | AKRO[1], KIN[1], RSR[1], TRX[1], USDT[0] | | | |
| 00075756 | Unliquidated | USD[0.00025920] | | | |
| 00075757 | Unliquidated | BTC[0], FTT[.02413196], USDT[0] | | | |

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|---------------|---|--|----------------|----------------------|
| 00075760 | Unliquidated | EUR[320.00] | | |
| 00075761 | Unliquidated | NFT (410954915974580741/The Hill by FTX #46369)[1] | | |
| 00075762 | Unliquidated | FTT[0], USD[0.00] | | |
| 00075764 | Unliquidated | BTC-PERP[0], DOT-PERP[0], USD[2803.42882904] | | |
| 00075765 | Unliquidated | USD[607.57804671] | | |
| 00075767 | Unliquidated | EUR[10.27] | | |
| 00075769 | Unliquidated | EUR[0.00], SOL[4.47845679], SOL-0930[0], USD[0.00] | Yes | |
| 00075772 | Unliquidated | ETH-PERP[.013], EUR[10.61], KIN[1], LTC[0], USD[19.85641500] | | |
| 00075776 | Unliquidated | TRX[.000002], USD[0.00000035] | | |
| 00075777 | Unliquidated | NFT (500205460977849056/The Hill by FTX #46374)[1] | | |
| 00075778 | Unliquidated | ALCX-PERP[0], ASD-PERP[0], BAL-PERP[0], BNT-PERP[0], DAWN-PERP[0], ETH[.00000001], EUR[760.76], HOLY-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], USD[-475.24] | | |
| 00075785 | Unliquidated | ETH[.02298574], EUR[0.00], SHIB[276837158.995713], USD[0.82010859], XRP[2594.77727] | | |
| 00075788 | Unliquidated | ETH-PERP[0], USDC[5.94068303] | | |
| 00075790 | Unliquidated | BNB[0], KIN[1], USD[0.00000001] | | |
| 00075796 | Unliquidated | BTC[.00539527], ETH[.15554843], ETHW[.11358236], EUR[0.00], TRX[1], USD[9.92492755] | Yes | |
| 00075798 | Unliquidated | 0 | Yes | |
| 00075800 | Unliquidated | NFT (552770484229237570/The Hill by FTX #46377)[1] | | |
| 00075802 | Unliquidated | AMPL[0], BCH[.00000008], COMP[0], EUR[5033.33], FTT[0.29663222], USDC[0] | Yes | |
| 00075803 | Unliquidated | BAO[2], EUR[0.00], XRP[1839.10340023] | Yes | |
| 00075805 | Unliquidated | NFT (510767898778180829/The Hill by FTX #46381)[1] | | |
| 00075811 | Unliquidated | BTC[.00001313], USD[1.18] | | |
| 00075812 | Unliquidated | BTC[0], ETH[0], ETHW[1], EUR[0.00], USD[0.01] | | |
| 00075819 | Unliquidated | CHF[0.00], SOL[2.89962], USD[16.71124386] | | |
| 00075821 | Unliquidated | EUR[50.66] | Yes | |
| 00075822 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00000001] | | |
| 00075823 | Unliquidated | ETH-PERP[0], EUR[396.01], GST-PERP[0], SOL-PERP[0], USD[-72.64] | | |
| 00075825 | Unliquidated | USD[46.05972352], XRP-PERP[20] | | |
| 00075829 | Unliquidated | AKRO[1], APT[7.68368298], BAO[3], ETH[.00009695], ETHW[.02078416], KIN[2], STG[.00001069], USD[0.00] | Yes | |
| 00075830 | Unliquidated | ALPHA[1], EUR[0.00] | | |
| 00075831 | Unliquidated | BTC[0], COMP[0] | | |
| 00075833 | Unliquidated | BNB[.01390755], CHF[0.00], EUR[0.00] | Yes | |
| 00075834 | Unliquidated | AVAX[0], BAO[3], BTC[.00437055], DENT[1], ETH[0], ETHW[0.05504584], EUR[0.00], FTT[2.00297944], KIN[1], MATIC[.00013498], STETH[0], TRX[1], USD[0.00] | Yes | |
| 00075836 | Unliquidated | BAO[3], BTC[.04227129], DENT[2], DOGE[964.20927042], ETH[.65360823], ETHW[.68760248], EUR[0.00], FTT[1.01373729], KIN[11], LUA[10], SOL[1.01373729], USD[0.00], XRP[.00000007] | Yes | |
| 00075837 | Unliquidated | BAO[1], USD[0.00] | | |
| 00075840 | Unliquidated | USD[0.00] | | |
| 00075842 | Unliquidated | EUR[0.00], GRT[588.10483356] | | |
| 00075843 | Unliquidated | USD[0.00] | | |
| 00075846 | Unliquidated | BTC[.13508816], ETH[.20530218], EUR[1.30], SYN[60], USD[0.85] | | |
| 00075848 | Unliquidated | BTC[.0429], USD[0.00] | | |
| 00075851 | Unliquidated | EUR[0.02], KIN[1], TRX[.00004], USD[0.00753626] | Yes | |
| 00075852 | Unliquidated | USD[0.82853005] | | |
| 00075853 | Unliquidated | FTT[0.05008757], USD[0.28] | | |
| 00075855 | Unliquidated | USD[0.00000002] | | |
| 00075856 | Unliquidated | BTC[.0049], USD[0.84] | | |
| 00075857 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00075871 | Unliquidated | EUR[0.00], TRX[1] | | |
| 00075873 | Unliquidated | FTT[0], USD[0.00000241] | | |
| 00075879 | Unliquidated | ETHW[6.2869089], EUR[17602.90] | | |
| 00075880 | Unliquidated | BTC[.00047938], EUR[0.01] | Yes | |
| 00075883 | Unliquidated | USD[22.42] | | |
| 00075884 | Unliquidated | BAO[3], BNB[1.02623031], BTC[0.00073999], CHF[0.00], EUR[0.01] | Yes | |
| 00075886 | Unliquidated | NFT (514926820639062245/The Hill by FTX #46465)[1] | | |
| 00075887 | Unliquidated | BNB[0], BTC[0.00087691], DOGE[0], DOT[0], ETH[0], EUR[0.00], USD[0.00] | | |
| 00075896 | Unliquidated | BTC[0], ETH[.00000458], FTT[0.00000130], USD[0.00614223] | Yes | |
| 00075901 | Unliquidated | ETH[.00002778], ETHW[.00002778], USD[0.00] | Yes | |
| 00075902 | Unliquidated | EUR[19.99], SOL[0.05000000] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|---|----------------|----------------------|
| 00075910 | Unliquidated | | BTC-PERP[-0.006], USD[200.78] | | |
| 00075912 | Unliquidated | | EUR[17.01], USD[2.79] | | |
| 00075914 | Unliquidated | | BTC[.00069169], ETH[.03086935], ETH-PERP[-0.075], ETHW[.02361198], EUR[0.00], TRY[0.00], TRYB[144.64479303], USD[1302.41039171] | | |
| 00075916 | Unliquidated | | TRX[.000009], USD[0.01] | | |
| 00075918 | Unliquidated | | USD[0.32961448] | | |
| 00075923 | Unliquidated | | EUR[10000.00] | | |
| 00075924 | Unliquidated | | AMPL[0], BTC[0], EUR[0.00], KIN[1], MATIC[0], SAND[85.35324089], TRX[.000028], USD[0.00000001], XRP[151.490532] | | |
| 00075928 | Unliquidated | | USD[0.00017088] | | |
| 00075931 | Unliquidated | | BTC[0.00009993], USD[0.01630096] | | |
| 00075934 | Unliquidated | | USD[1213.67] | | |
| 00075937 | Unliquidated | | BTC[0], EUR[0.00] | | |
| 00075941 | Unliquidated | | BNB[.55], BTC[.04950028], CRV[57], ETH[1.57300926], EUR[15632.45], FTT[22.50000008], FTT-PERP[0], LINK[28.30012405], TRX[.000014], USD[278.93] | | |
| 00075946 | Unliquidated | | BAO[1], BTC[.00000001], ETHW[.00304956], EUR[0.00] | Yes | |
| 00075947 | Unliquidated | | DENT[1], EUR[0.00], UBXT[1] | | |
| 00075949 | Unliquidated | | DENT[1], EUR[0.00], KIN[1], TRX[1], USD[0] | | |
| 00075957 | Unliquidated | | NFT (399591679071584127/The Hill by FTX #46523)[1] | | |
| 00075959 | Unliquidated | | EUR[10.00] | | |
| 00075961 | Unliquidated | | BNB[.00000458], KIN[2], TRX[1], USD[0.01740114] | Yes | |
| 00075962 | Unliquidated | | DOGE[.0004694], EUR[63.59], TRX[1] | Yes | |
| 00075964 | Unliquidated | | AKRO[1], AUDIO[140.1959106], BAO[8], BNB[.62422851], BTC[.03863385], DENT[5], DOT[8.28113749], ETH[.76524378], EUR[0.00], FTM[74.92846524], GALA[784.55648219], HNT[35.25548497], KIN[2], MATIC[84.63985154], NEAR[121.75650298], RAY[147.73028829], TRX[4], USD[1946.84230668], XRP[37.40851891] | Yes | |
| 00075967 | Unliquidated | | USD[0.25066346] | Yes | |
| 00075971 | Unliquidated | | EUR[0.01], USD[0.00] | | |
| 00075975 | Unliquidated | | ETH-PERP[0], EUR[0.00], USD[810.45] | | |
| 00075978 | Unliquidated | | BNB[0], BTC[0], ETH[0], ETHW[.47848772], FTT[0], USD[0.00000728] | | |
| 00075979 | Unliquidated | | USD[80.92] | | |
| 00075982 | Unliquidated | | BTC[.0039671] | | |
| 00075986 | Unliquidated | | NFT (323898885388167564/The Hill by FTX #46593)[1] | | |
| 00075989 | Unliquidated | | ENS-PERP[0], USD[0.00] | | |
| 00075992 | Unliquidated | | BAO[1], BTC[.00020031], DENT[1], ENS[4.38369327], EUR[0.00], KIN[1], SOL[7.50604027], USD[12.44417930], XRP[55.14019234] | Yes | |
| 00075996 | Unliquidated | | BTC[.004653], EUR[1000.00] | | |
| 00075997 | Unliquidated | | USD[50.19454938] | | |
| 00075998 | Unliquidated | | BAO[3], EUR[0.00], KIN[1] | | |
| 00076000 | Contingent, Unliquidated, Disputed | | BAT[1], EUR[0.00], KIN[3], MATH[1], TRX[1], UBXT[1] | | |
| 00076002 | Unliquidated | | BAL-PERP[0], EOS-PERP[0], EUR[0.00], FTT-PERP[0], SOL-PERP[0], USD[141.02052296] | | |
| 00076005 | Unliquidated | | BTC[0.19097414], EUR[0.00], FTT[4.32127770], USD[0.17] | | |
| 00076007 | Unliquidated | | AKRO[3], BAO[14], BTC[0.00494560], DENT[4], ETH[0.00049895], ETHW[.00074223], EUR[0.04], FTT[.0565306], FTT-PERP[1], KIN[15], RSR[3], TRX[3], UBXT[2], USD[15.31790864] | Yes | |
| 00076012 | Unliquidated | | CEL[8.41126811], CHZ[43.69500961], ETH[.02108876], ETHW[.01291249], EUR[0.00], KIN[2], XRP[8.89952873] | Yes | |
| 00076014 | Unliquidated | | ETH[.00036679], EUR[9.72], USD[3070.45849492] | | |
| 00076015 | Unliquidated | | USD[0.04] | | |
| 00076016 | Unliquidated | | 1INCH-PERP[63], AAVE-PERP[0.11000000], ADA-PERP[-10], ALGO-PERP[8], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[-0.56000000], BTC[.04840072], BTC-PERP[.0002], CEL-PERP[-10.8], COMP-PERP[0], DOGE-PERP[-154], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[-9.40000000], ETC-PERP[-0.19999999], ETH[.0679], ETH-PERP[0], ETHW[.0679], FTM-PERP[-266], FTT-PERP[0], KNC-PERP[-4.10000000], LINK-PERP[-0.40000000], LOOKS-PERP[-34], LTC-PERP[-0.31999999], MANA-PERP[78], MATIC-PERP[-7], MKR-PERP[-0.00100000], NEAR-PERP[0], RAY-PERP[12], REEF-PERP[2320], SAND-PERP[49], SNX-PERP[17.99999999], SOL-PERP[0], SRM-PERP[8], SUSHI-PERP[3], TRX-PERP[469], UNI[-0.00290013], UNI-PERP[0], USD[-488.15], XTZ-PERP[-6.20700000] | | |
| 00076017 | Unliquidated | | EUR[10.17] | Yes | |
| 00076019 | Unliquidated | | 1INCH[1], AKRO[1], BAT[502.64817089], BTC[.00000029], CRO[36010.94239442], EUR[0.01], LINK[0], MANA[471.52673338], POLIS[11097.98070873], TRX[1], UBXT[2] | Yes | |
| 00076020 | Unliquidated | | BTC[0.00000010], ETH[0.00000038], EUR[0.00], FTT[60.787844], TRX[.000009], USD[0.33017173] | Yes | |
| 00076021 | Unliquidated | | BTC[0], ETH[.00097642], ETHW[.00097642], LTC[.00244148] | | |
| 00076022 | Unliquidated | | EUR[0.65], USD[0.49] | | |
| 00076023 | Unliquidated | | BAO[1], BNB[0] | Yes | |
| 00076025 | Unliquidated | | ALGO[.9677], AMPL[0.86632225], APE[4.199354], ATLAS[7.4521], AVAX[.298803], AXS[.099886], BTC[0.00296380], CAD[63.96], CEL[.640378], CHZ[9.9563], DFL[4.813], DOGE[.87954], FIDA[.9943], FTT[.497853], GARI[.79043], GMT[.95782], GRT[.89607], GST[.001846], HMT[.99905], IMX[.083831], JOE[1.94794], KSHIB[9.9202], LINK[.397226], LTC[.0099563], MATIC[2.99145], MEDIA[.0085009], MPLX[.8594], NEXO[.99145], REAL[.099544], REEF[7.2868], SPELL[92.457], STARS[.87042], SWEAT[99.715], UNI[.292723], USD[0.14428293], VGX[.97891], WBTC[0.00389941], YFI[0.0009830], YGG[.87511] | | |
| 00076028 | Unliquidated | | AVAX[0], BAO[1], BTC[0], ETH[0], EUR[0.00], FTT[.03963623], KIN[2], USD[0.00498513] | Yes | |
| 00076030 | Unliquidated | | BAO[1], BTC[.000000087], ETH[.00000173], EUR[0.00], KIN[1], TOMO[1], TRX[2], USD[0.50017014] | Yes | |
| 00076031 | Unliquidated | | NFT (330576223457561571/The Hill by FTX #46608)[1] | | |
| 00076032 | Contingent, Unliquidated, Disputed | | BTC[.00015938], ETH-PERP[0.01899999], SOL-PERP[0], USD[14.42437590] | | |
| 00076034 | Unliquidated | | USD[98.74] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00076041 | Unliquidated | BAO[4], DOT[.00002601], ETH[.00000011], SOL[.00001559], UBXT[1], USD[93.20] | Yes | |
| 00076042 | Unliquidated | USD[31.58968661] | | |
| 00076048 | Unliquidated | BAO[2], DENT[1], EUR[0.01], FTT[0], KIN[1], TRX[1], UBXT[1] | Yes | |
| 00076056 | Unliquidated | BNB[.00000001], BUSD[0], ETH-PERP[0], FTT[25.00254671], USD[0.00576350] | Yes | |
| 00076058 | Unliquidated | BTC-PERP[.0008], USD[.8.11300468] | | |
| 00076061 | Unliquidated | BAO[7], BNB-PERP[.4], BTC[0.00715024], BTC-PERP[.0052], ETH[0.00200049], ETH-PERP[.18], EUR[0.29], GST-PERP[-2949.2], JPY[408.75], KIN[5], SOL[.00000817], SOL-PERP[0], SWEAT[241.2409645], USD[304.95] | Yes | |
| 00076066 | Unliquidated | AVAX[.098123], BTC[0.00009840], CHZ[9.7918], ETH[.00096076], ETHW[.00098974], LTC[.0094144], MATIC[.86638], USD[251.28], WAVES[.496625] | | |
| 00076068 | Unliquidated | USD[0.00] | | |
| 00076077 | Unliquidated | BTC[0], DOGE[1], EUR[0.01], KIN[1], SECO[1.00672644], USD[0.01134245] | Yes | |
| 00076079 | Unliquidated | EUR[0.00], TRX[10], USD[18.27453342] | Yes | |
| 00076080 | Unliquidated | EUR[12126.01], USD[0.00] | Yes | |
| 00076082 | Unliquidated | BTC[.0025], EUR[0.04] | | |
| 00076092 | Unliquidated | USD[20.00] | | |
| 00076095 | Unliquidated | BTC[.0092], USD[1.08] | | |
| 00076097 | Unliquidated | EUR[10.18] | Yes | |
| 00076099 | Unliquidated | AKRO[3], BAO[3], HOLY[1], UBXT[2], USD[0.00] | | |
| 00076100 | Unliquidated | BTC[0.05111808], ETHW[18.21122826], EUR[1.06] | | |
| 00076103 | Unliquidated | USD[0.34120138] | | |
| 00076105 | Unliquidated | AKRO[24], ALGO[400.12106656], ATLAS[1005.19147111], ATOM[0], AVAX[0.00006851], BAO[130], BNB[0], BTC[0.01221184], CRO[0], DENT[14], DOGE[1000.35622305], DOT[0], ETH[0.00000016], ETHW[0.00094119], FTT[0], KIN[123], LUNC[53661.25764541], MATIC[0], NEAR[10.02734917], POLIS[15.08065303], PSG[1.02543453], QI[0], RSR[2], SOL[0], TRX[0], UBXT[21], USD[0.49908926], XRP[350.11095935] | Yes | |
| 00076108 | Unliquidated | BAO[1], ETH[0.00002079], ETH-PERP[0], ETHW[0.00002079], EUR[607.28], USD[0.00399474] | | |
| 00076110 | Unliquidated | ATOM-PERP[-7.45], CHF[0.00], USD[161.19923362] | | |
| 00076113 | Unliquidated | ETH[0], USD[0.00] | | |
| 00076115 | Unliquidated | BTC-PERP[.0046], ETH-PERP[.031], EUR[3.33], USD[82.93] | | |
| 00076119 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00076121 | Unliquidated | BAO[3], FTT[39.84987357], KIN[1], LTC[0], USD[13.00298339] | Yes | |
| 00076125 | Unliquidated | DENT[1], FIL-PERP[0], USD[1.52709312] | | |
| 00076126 | Unliquidated | ATOM[82.48634208], BAO[2], BTC[.00550054], CHF[0.00], UBXT[1], USD[0.00000011] | Yes | |
| 00076128 | Unliquidated | BNB-PERP[0], DOT[200], ETH[1.20056934], ETH-PERP[0], ETHW[2.00056934], EUR[95.22], LINK[100], SOL[10], USD[-1557.29] | | |
| 00076129 | Unliquidated | BTC[0], USD[0.00] | | |
| 00076130 | Unliquidated | AKRO[2], BAO[2], BTC[0.01860253], DOT[4.62675112], ETH[.28082132], ETHW[.01003509], EUR[380.43], FTT[7.02850602], KIN[3], NEAR[10.62752802] | Yes | |
| 00076138 | Unliquidated | AVAX[1.41941491], BAO[3], DENT[1], EUR[0.00], FTM[113.6693574], KIN[5], SOL[.79481759], TRX[3], UBXT[1], USD[.00358428] | Yes | |
| 00076139 | Unliquidated | CRO[0] | | |
| 00076140 | Unliquidated | BTC[0] | | |
| 00076146 | Unliquidated | EUR[0.00], FTT-PERP[0], USD[297.51] | | |
| 00076151 | Unliquidated | DOGE-PERP[429], EOS-PERP[0], EUR[204.83], USD[-15.72] | | |
| 00076153 | Unliquidated | 0 | | |
| 00076154 | Unliquidated | AKRO[2], BAO[2], BTC[.0246534], ETH[.27999923], ETHW[.88005444], EUR[0.00], FTT[1], KIN[2], TRX[1], UBXT[1], USD[100.57] | Yes | |
| 00076155 | Unliquidated | BAND-PERP[0], BTC[.10095903], ETH[.75921341], ETH-PERP[0], EUR[0.00], LINK[283.47713179], MATIC-PERP[-63], USD[-3411.92], XRP[5059.0672201] | | |
| 00076156 | Unliquidated | BTC[0.00009983], EUR[1.49], USD[0.77018777] | | |
| 00076157 | Unliquidated | ATOM-PERP[0], USDC[293.29523413] | Yes | |
| 00076160 | Unliquidated | USD[0] | | |
| 00076162 | Unliquidated | AVAX[.093822], BNB[.0098794], BTC[0.00009438], CHZ[9.6034], ETH[.00069136], ETHW[.00073348], EUR[0.00], LINK[.079771], LTC[.0082711], MATIC[.74946], SHIB[7511458.43044076], USD[1092.01], XRP[.83343211] | Yes | |
| 00076165 | Unliquidated | EUR[0.01], USD[0.01] | | |
| 00076171 | Unliquidated | EUR[0.00], SOL[.00689493], USD[0.27] | | |
| 00076176 | Unliquidated | NFT (422257752671867504/FTX Crypto Cup 2022 Key #26430)[1] | | |
| 00076179 | Unliquidated | EUR[0.00], USD[340.88091619] | | |
| 00076181 | Unliquidated | NFT (431623789265956644/The Hill by FTX #46656)[1] | | |
| 00076182 | Unliquidated | ETH[.0100199], ETHW[.00989669], USD[14.48812092] | Yes | |
| 00076183 | Unliquidated | FTT[9.95427491], STETH[0.45342068] | Yes | |
| 00076188 | Unliquidated | ETH-PERP[.014], EUR[0.01], USD[13.46] | | |
| 00076190 | Unliquidated | USD[94.05751090] | | |
| 00076194 | Unliquidated | BTC[.00004536], BTC-PERP[0], EUR[-0.61], USD[7.71] | | |
| 00076198 | Unliquidated | BAO[1], BTC[.00492626], EUR[1100.13], KIN[2], MATH[1] | Yes | |
| 00076204 | Unliquidated | NFT (542494554787690661/FTX Crypto Cup 2022 Key #26482)[1] | | |
| 00076205 | Unliquidated | EUR[0.00], USD[0.00544098] | | |
| 00076206 | Unliquidated | USD[0] | | |
| 00076211 | Unliquidated | LINK[1.37526501], USD[0.00261939] | | LINK[1.372645] |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00076212 | Unliquidated | FTT-PERP[-1380.2], USDT[4827.41374422] | | |
| 00076213 | Unliquidated | USD[0.00] | | |
| 00076214 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], GALA[791.9006689], KIN[4], RSR[1], SAND[30.3401319], SHIB[1016184.28656745], UBXT[2], XRP[335.12855347] | Yes | |
| 00076215 | Unliquidated | BNB[.0193635], BTC[0.00017364], DOGE[1.23797], ETH[.00020998], ETHW[.00020998], EUR[0.01], LINK[.173894], LTC[.0166712], NEAR[.156205], SOL[.0249111], USDT[0.24088001] | | |
| 00076216 | Unliquidated | BTC[0.01418996], ETHW[1.00002726], EUR[0.00] | | |
| 00076221 | Unliquidated | BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2-PERP[0], USD[0.00] | | |
| 00076222 | Unliquidated | AVAX-PERP[0], BCH-PERP[0], BTC[.00113425], DOT-PERP[0], EOS-PERP[0], ETH[.01352625], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[4812.19], XTZ-PERP[0] | | |
| 00076224 | Unliquidated | BTC-PERP[.0021], ETH-PERP[-0.033], EUR[45.63], USD[1.73360662] | | |
| 00076231 | Unliquidated | ATOM[1.50087693], BTC[.01345061], DENT[1], ETH[.36136046], EUR[873.54], USDT[50.55553046] | Yes | |
| 00076232 | Unliquidated | BTC[.04902323], EUR[0.00] | | |
| 00076234 | Unliquidated | USD[0.00000954] | | |
| 00076244 | Unliquidated | BTC[0], DENT[1], EUR[0.71], KIN[1] | | |
| 00076252 | Unliquidated | USD[0] | Yes | |
| 00076255 | Unliquidated | EUR[0.00] | Yes | |
| 00076256 | Unliquidated | BTC[0], EUR[0.00], USD[306.06] | | |
| 00076258 | Unliquidated | BAO[1], EUR[50.90], MANA[60.12626879] | Yes | |
| 00076259 | Unliquidated | APE-PERP[0], ETH-PERP[0], ETHW[.02], USD[0.08] | | |
| 00076264 | Unliquidated | TRX[.000072], USDT[42.03338352] | Yes | |
| 00076265 | Unliquidated | USD[0.00] | | |
| 00076269 | Unliquidated | EUR[0.00], TRX[.000028], USDT[0.00018230] | | |
| 00076271 | Unliquidated | BTC[.00339077], ETH[.01592992], EUR[30.83], FTT[.86827717], KIN[1], XRP[50.47918435] | Yes | |
| 00076273 | Unliquidated | BTC[0.00000041], ETH[.00000356], ETHW[.25407683], EUR[0.00], SOL[.00009772], USD[1.04] | Yes | |
| 00076274 | Unliquidated | AAVE[1.22], AAVE-PERP[0], ATOM[13.79724], BTC[0], ETH[0], ETH-PERP[1.551], EUR[0.00], GMT[150], PEOPLE[4890], TRX[0], USDC[-601.50351347] | | |
| 00076276 | Unliquidated | EUR[100.00] | | |
| 00076280 | Unliquidated | BTC[.00000039], DOGE[2.99824949], ETHW[.03918904] | Yes | |
| 00076282 | Unliquidated | BTC[0.00499905], COMP[0], ETHW[.00536488], EUR[0.00], USDT[1.10730062] | | |
| 00076284 | Unliquidated | USD[0.03162980] | | |
| 00076286 | Unliquidated | BTC[0.00000001], ETHW[0.00019379], USDT[0.91724338] | | |
| 00076288 | Unliquidated | BTC[.009426], USD[-0.47] | | |
| 00076289 | Unliquidated | ALGO[0], ETH[0], USD[0.00] | | |
| 00076292 | Unliquidated | ETHW[.05616589], USD[0.01] | | |
| 00076294 | Unliquidated | BAO[1], FTT[54.3089905], UBXT[1], USDT[0.00000003] | Yes | |
| 00076297 | Unliquidated | AXS[.66663084], COMP[.05794894], EUR[0.00], SHIB[379939.20972644], SUSHI[1.46885056] | | |
| 00076302 | Unliquidated | USD[0.88290984] | | |
| 00076303 | Unliquidated | EUR[0.00] | | |
| 00076304 | Unliquidated | BTC[1.2316085], ETH[28.00614748], ETHW[29.81709802], RSR[1], TONCOIN[7601.74528523] | Yes | |
| 00076306 | Unliquidated | TRX[.000124], USDT[.00005615] | Yes | |
| 00076312 | Unliquidated | MATIC[.48847482], STETH[0.00001018], USD[0.00] | Yes | |
| 00076314 | Unliquidated | BTC[0], DOT[0], ETH[0], ETHW[0], EUR[1728.95], USD[0.25] | | |
| 00076315 | Unliquidated | ETH-PERP[0], USDT[0.00001434] | | |
| 00076317 | Unliquidated | USD[9999.2] | | |
| 00076321 | Unliquidated | ETH[.08195986], ETHW[.00098794], EUR[1.32] | | |
| 00076326 | Unliquidated | KIN[1], USDT[0.00999658] | | |
| 00076327 | Contingent, Unliquidated, Disputed | BNB[.00000091], DENT[1], DOGE[.6672785], ETHW[.00042021], EUR[0.00], KIN[1], UBXT[1], USD[0.95] | Yes | |
| 00076329 | Unliquidated | ALPHA[1], BTC[0], CHZ[1], EUR[0.00], KIN[1], RSR[1], TRX[1], UBXT[2] | Yes | |
| 00076333 | Unliquidated | BTC[.00005081], LTC[.000268], USDT[0.97266632] | | |
| 00076334 | Unliquidated | NFT (296670833106247268/The Hill by FTX #46702)[1], NFT (303896478069916124/FTX Crypto Cup 2022 Key #26922)[1] | | |
| 00076338 | Unliquidated | ETH[0.00593418], ETH-PERP[0], ETHW[0.00593418], USDT[1225.49749444] | | |
| 00076346 | Unliquidated | ETH[0] | | |
| 00076347 | Unliquidated | 0 | Yes | |
| 00076349 | Unliquidated | LTC[.00000001], SOL[0] | | |
| 00076351 | Unliquidated | NFT (405954228762137444/The Hill by FTX #46707)[1] | | |
| 00076355 | Unliquidated | ETH[.002], ETHW[.002], EUR[1.64] | | |
| 00076356 | Unliquidated | EUR[0.07], USD[0.00] | | |
| 00076357 | Unliquidated | BTC[0.00210000], EUR[0.00], USDT[0.00005659] | | |
| 00076359 | Unliquidated | BTC[.01001483], USD[0.00] | | |
| 00076361 | Unliquidated | EUR[0.00], USD[0.00] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00076363 | | Contingent, Unliquidated, Disputed | AKRO[1], BTC[.21564101], EUR[0.00], TRX[1], USD[0.00] | Yes | |
| 00076383 | | Unliquidated | AKRO[1], DENT[1], ETH[.72586663], ETHW[168.70879731], EUR[2.79], UBXT[1] | Yes | |
| 00076386 | | Unliquidated | BAO[1], CQT[0], KIN[1] | Yes | |
| 00076388 | | Unliquidated | BTC[0.00229481], BTC-1230[-0.0015], USD[48.06] | | |
| 00076391 | | Unliquidated | BTC[.00000007], ETH[0.00000091], EUR[0.00], KIN[1], UBXT[1], USDT[0.00001154] | Yes | |
| 00076394 | | Unliquidated | EUR[0.00] | | |
| 00076397 | | Unliquidated | AVAX[0], BAO[1], ETH[0], MATIC[0], TRX[0.00000001], USDT[24.56255549] | | |
| 00076399 | | Unliquidated | USD[0.00000448] | | |
| 00076400 | | Unliquidated | USD[0.00] | | |
| 00076403 | | Unliquidated | BAO[1], BTC[.00140668], ETH[.01264658], ETHW[.01249149], EUR[0.00], KIN[1] | Yes | |
| 00076404 | | Unliquidated | AR-PERP[0], ETH-PERP[0], SOL-PERP[0], USDT[0.08856868] | | |
| 00076405 | | Unliquidated | BTC[.03838456], ETH[.24952765], EUR[68.83] | | |
| 00076406 | | Unliquidated | DENT[1], ETH[.01498664], EUR[5.00], HGET[17.84459428], HT[1.53584925], LINK[1.2962255], UBXT[1] | | |
| 00076408 | | Unliquidated | EUR[51.40], USD[0.25] | | |
| 00076410 | | Unliquidated | DOGE[1000] | | |
| 00076412 | | Unliquidated | FTT[.10098938], USD[0.00] | Yes | |
| 00076429 | | Unliquidated | ATOM[0], EUR[1000.00], USDT[0.00000001], XRP[1753.50994791] | | |
| 00076431 | | Unliquidated | BTC[.0077], ETH[.214], ETHW[.214], SOL[9.49], SOL-PERP[.21], USD[29.71] | | |
| 00076435 | | Unliquidated | BTC[.0046], USD[10.49] | | |
| 00076439 | | Unliquidated | USD[14.84] | | |
| 00076442 | | Unliquidated | EUR[16.06], KIN[1] | | |
| 00076444 | | Unliquidated | BNB[.02000774], BTC[.00160074], DOGE[.9694], DOT[.35147381], ETH[.00199407], EUR[0.01], KIN[1], LTC[.02004949], USDT[49.38055280], XRP[62.05071768] | Yes | |
| 00076446 | | Unliquidated | FTT[3.34] | | |
| 00076450 | | Unliquidated | ATOM-PERP[0], ETH-PERP[0], EUR[60.00], SOL-PERP[0], USD[-31.46] | | |
| 00076453 | | Unliquidated | BAO[2], BNB[.08471156], EUR[0.00], SOL[.69319422] | Yes | |
| 00076460 | | Contingent, Unliquidated, Disputed | BTC[0], FTT[0], USDT[0.00000166] | Yes | |
| 00076462 | | Unliquidated | 0 | | |
| 00076468 | | Unliquidated | USD[645.00] | | |
| 00076470 | | Unliquidated | ETH[.00000002], ETHW[.06142722], EUR[0.00], KIN[1] | | |
| 00076476 | | Unliquidated | APE-PERP[0], ATOM-PERP[0], BTC[0.00091551], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USDT[576.64072719] | Yes | |
| 00076477 | | Unliquidated | USDT[0] | | |
| 00076478 | | Unliquidated | EUR[0.38], USDT[0.48404872] | Yes | |
| 00076479 | | Unliquidated | BTC[0.00000402], ETH[.00005029], ETHW[.000704], EUR[0.00], SOL[31.79541174], USD[3705.00], USDT[-0.18122788], XRP[.9183] | | |
| 00076491 | | Unliquidated | ATOM-PERP[11.60999999], ETHW-PERP[0], USD[-67.07] | | |
| 00076495 | | Unliquidated | USD[0.00] | | |
| 00076500 | | Unliquidated | BTC[.0155972], ETH[.15597192], EUR[1.07], USD[1.05] | | |
| 00076501 | | Unliquidated | EUR[0.00] | | |
| 00076503 | | Unliquidated | USDT[0.22923530] | | |
| 00076504 | | Unliquidated | USDT[100] | | |
| 00076513 | | Unliquidated | BTC[0], DOT[0], ETH[0], ETHW[.012], USD[0.43] | | |
| 00076514 | | Unliquidated | LINK[0], SOL[0], USDT[0.00000001] | | |
| 00076517 | | Contingent, Unliquidated, Disputed | USDT[0.02812501] | | |
| 00076520 | | Unliquidated | AKRO[2], EUR[1101.74], HXRO[1], TRX[1], UBXT[1], USDT[2849.64569614] | Yes | |
| 00076523 | | Unliquidated | ETH[0] | | |
| 00076525 | | Unliquidated | BAO[1], ETH[.01473308], EUR[25.00], GMT-PERP[83], USD[-4.17] | | |
| 00076526 | | Unliquidated | BTC[.0000331], USD[-0.44] | | |
| 00076527 | | Unliquidated | DOGE[0.00000001] | | |
| 00076531 | | Unliquidated | BTC[.1557996], ETH[1], ETHW[1], EUR[0.15] | | |
| 00076537 | | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00076559 | | Unliquidated | USDT[0.00000002] | | |
| 00076561 | | Contingent, Unliquidated, Disputed | BTC[.00000028], DENT[1], ETH[.00000124], ETHW[.00000124], EUR[0.01], KIN[1], RSR[1] | Yes | |
| 00076562 | | Unliquidated | EURT[3.63976985], TRX[.000001], USDT[0.97561076] | | |
| 00076571 | | Unliquidated | EUR[0.00], USD[0.00] | | |

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|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 00076575 | Contingent, Unliquidated, Disputed | BTC[.00002744], USD[0.00] | | | |
| 00076576 | Unliquidated | AAVE[.35235091], AKRO[2], BAO[4], EUR[0.01], KIN[4], RSR[1], TRX[1], USD[0.00] | Yes | | |
| 00076579 | Unliquidated | TRX[.000029], USD[645.97827423] | | | |
| 00076587 | Unliquidated | EUR[0.00] | | | |
| 00076589 | Unliquidated | BTC[.01090691], MATIC[121.26134604] | Yes | | |
| 00076591 | Unliquidated | USDT[583.77588672] | | | |
| 00076593 | Unliquidated | USDT[0.41972382] | | | |
| 00076594 | Unliquidated | ETH[.05831896], ETHW[.05831896], EUR[0.00] | | | |
| 00076599 | Unliquidated | BTC[.00003319], PAXG[.0000557], USD[2.20] | | | |
| 00076600 | Unliquidated | DMG[0], ETH[0], EUR[500.16], HNT[0], SOL[0], USD[0.00] | | | |
| 00076606 | Unliquidated | POLIS[6433.44702], USDT[1.95047211] | | | |
| 00076608 | Unliquidated | EUR[1000.00] | | | |
| 00076609 | Unliquidated | USDT[63.64399822] | | | |
| 00076611 | Unliquidated | BTC-PERP[0], EUR[0.00], FTT[0.00485926], USDT[0.00339039], XRP[0] | Yes | | |
| 00076612 | Unliquidated | EUR[0.00], TRX[.000092], USDT[0.00000001] | | | |
| 00076614 | Unliquidated | BTC[.00309772], EUR[0.00], USDT[0.73121739] | | | |
| 00076615 | Unliquidated | ETH[1.57517524], EUR[0.02] | | | |
| 00076617 | Unliquidated | NFT (393491481692746781/The Hill by FTX #46748)[1] | | | |
| 00076618 | Unliquidated | EUR[0.00], USDT[0.00000001] | | | |
| 00076619 | Unliquidated | USD[42.84] | | | |
| 00076621 | Unliquidated | BTC-PERP[.0025], TRX[.00002], USDT[0.72204041] | | | |
| 00076626 | Unliquidated | BTC[0.00356944], EUR[35.04] | | | |
| 00076628 | Unliquidated | ATOM[.00000203], BAT[1], EUR[0.00], USD[2031.66] | Yes | | |
| 00076635 | Unliquidated | ATOM-PERP[10.54], DYDX-PERP[0], ENS[.003341], USDT[-27.17605602] | | | |
| 00076638 | Unliquidated | SOL-PERP[.01], USD[0.14] | | | |
| 00076639 | Unliquidated | USD[50.00] | | | |
| 00076640 | Unliquidated | BTC[.00006945], EOS-PERP[0], EUR[7981.43], FTT[.09460007], NEAR-PERP[0], SOL[.0006028], USDT[0.00410614] | | | |
| 00076648 | Unliquidated | TRX[.000029], USDT[2.20766521] | | | |
| 00076649 | Contingent, Unliquidated, Disputed | USD[0.01] | | | |
| 00076651 | Unliquidated | BAO[1], EUR[0.27], TRX[1.000001], USDT[0.53088569] | | | |
| 00076652 | Unliquidated | BNB[0], BTC[0.00009817], CEL[.093198], DENT[1], OKB-PERP[0], TRX[.84933], USDT[0] | | | |
| 00076655 | Unliquidated | BTC[.00000001], EUR[85.13], TRX[1] | Yes | | |
| 00076659 | Unliquidated | USDT[96.13785938] | | | |
| 00076663 | Unliquidated | AKRO[1], BAO[2], CHF[0.00], DENT[1], EUR[0.00], KIN[1], TRX[1], USDT[0] | | | |
| 00076665 | Unliquidated | EUR[0.00], LUNA2-PERP[0], USD[12.70] | | | |
| 00076666 | Unliquidated | BTC[.00555057], DOT[3.38255404], EUR[0.00] | | | |
| 00076667 | Unliquidated | AKRO[4], BAO[9], DENT[1], EUR[0.00], KIN[7], TRX[1], UBXT[1], USD[0.00] | | | |
| 00076670 | Unliquidated | DENT[1], EUR[0.00], KIN[1], USD[0.00] | | | |
| 00076674 | Unliquidated | USD[98.32] | | | |
| 00076675 | Unliquidated | USDT[0.00670060] | Yes | | |
| 00076677 | Unliquidated | 0 | Yes | | |
| 00076678 | Unliquidated | ETH-PERP[0], USDT[1.85510363] | | | |
| 00076680 | Unliquidated | USDT[49.46759213] | | | |
| 00076681 | Unliquidated | BTC[.00009492], ETH[.0009903], ETHW[.0009903], USDT[620.06632552] | | | |
| 00076683 | Unliquidated | AAVE[.00131635], DENT[1], EUR[0.76], USD[0.24], XRP[0.17048990] | Yes | | |
| 00076685 | Unliquidated | BNB[.00228453] | | | |
| 00076688 | Unliquidated | EUR[0.00], USDT[105.51695636] | | | |
| 00076692 | Unliquidated | USD[0.00] | | | |
| 00076700 | Unliquidated | BTC[0], EUR[19.41] | | | |
| 00076701 | Unliquidated | NFT (448238458546229928/The Hill by FTX #46803)[1] | | | |
| 00076706 | Unliquidated | EUR[0.00] | | | |
| 00076713 | Unliquidated | NFT (359285849360009501/The Hill by FTX #46752)[1], NFT (413749212871333181/FTX Crypto Cup 2022 Key #26896)[1] | | | |
| 00076715 | Unliquidated | BTC-PERP[0], USDT[0.00017996] | | | |
| 00076721 | Unliquidated | BAO[1], TRX[.00079236], UBXT[1], USDT[1.16958754] | Yes | | |
| 00076726 | Unliquidated | DENT[1], EUR[0.00], FTT[0.00289108], KIN[1], USDT[0.00000001] | | | |
| 00076727 | Unliquidated | EUR[0.00], RNDR-PERP[0], USDT[0.00000002] | | | |

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|---------------|---|--|----------------|----------------------|
| 00076736 | Unliquidated | EUR[0.00], TRX[.000366], USD[0] | | |
| 00076740 | Unliquidated | ETH[.0006998], ETHW[.00091716], TRX[.00001], USD[977.99156199] | | |
| 00076741 | Unliquidated | ASD-PERP[0], CEL-PERP[0], CLV-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], MOB-PERP[0], RNDR-PERP[0], UNI-PERP[0], USD[0.04] | | |
| 00076744 | Unliquidated | EUR[0.01], SOL-PERP[0], USD[0.00] | | |
| 00076746 | Unliquidated | ETH-PERP[0], USD[10081.95454720] | | |
| 00076747 | Unliquidated | EUR[0.00], USD[50.00409936] | | |
| 00076748 | Unliquidated | MATIC[.00030855], USD[0.00] | Yes | |
| 00076749 | Unliquidated | BAO[2], EUR[0.01], KIN[1] | Yes | |
| 00076750 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00076751 | Unliquidated | USD[600.00] | | |
| 00076753 | Unliquidated | ADA-PERP[26], EUR[116.00], USD[22.86] | | |
| 00076765 | Unliquidated | EUR[165.18], GRT[1], KIN[1], TRX[.000001], USD[0.0000961] | | |
| 00076766 | Unliquidated | ATOM-PERP[0], ETH[.17742387], ETHW[.17742387], EUR[0.09], MANA[100], USD[105.92] | | |
| 00076776 | Unliquidated | EUR[1947.43], LTC-PERP[0], USD[0.00] | Yes | |
| 00076780 | Unliquidated | EGLD-PERP[0], USD[0.0000002] | | |
| 00076784 | Unliquidated | BTC[0.00131536], ETH[.03038363], ETHW[.03000432], USD[25.04] | Yes | |
| 00076787 | Unliquidated | BTC[.00384756], ETH-PERP[.059], FTT[10], USD[-37.20674221] | | |
| 00076788 | Unliquidated | ALGO[0], EUR[0.00], USD[0.18], XRP[0] | | |
| 00076793 | Unliquidated | BTC[0], ETH[0], EUR[0.09], MATIC[0], USD[0.00] | | |
| 00076796 | Unliquidated | BTC[.00000045] | Yes | |
| 00076798 | Unliquidated | EUR[81.73] | | |
| 00076802 | Unliquidated | BTC[.00000001], BTC-PERP[-0.0011], ETH-PERP[0], FTT[25.095482], USD[71100.39] | | |
| 00076803 | Unliquidated | BTC[0], EUR[0.00], USD[0.0000002] | | |
| 00076805 | Unliquidated | BAO[1], BTC[.00000001], DENT[1], EUR[0.00], UBXT[2], USD[0.00058039] | Yes | |
| 00076812 | Unliquidated | ALGO[.755458], USD[0.00] | | |
| 00076813 | Unliquidated | ETH-PERP[0], USD[0.00374665] | | |
| 00076814 | Unliquidated | BTC[.01069716], USD[69.50509144] | | |
| 00076817 | Unliquidated | BTC[0.00002766], CAKE-PERP[0], ETH-PERP[0], EUR[1378.00], FTT[.097894], SOL-PERP[0], USD[-1035.27] | | |
| 00076821 | Unliquidated | BTC[0], KIN[1] | Yes | |
| 00076822 | Unliquidated | BAO[1], BTC[.00083224], ETH[0], EUR[1000.00], FTT[3.07250991], SOL[.00947934], UBXT[1] | Yes | |
| 00076823 | Unliquidated | BTC[0], DOT[.1059822], ETH[0], ETHW[0], LINK[.03703534], SOL[.08790795], USD[8.60042067] | | |
| 00076824 | Unliquidated | BTC[.000068], EUR[11.35] | | |
| 00076825 | Unliquidated | AKRO[4], ALPHA[1], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[15], BNB-PERP[0], BTC[.00014404], DENT[4], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHW[.00078119], EUR[0.00], GRT[2], HXRO[1], KIN[20], LINK-PERP[0], MATIC[0], RSR[2], SOL-PERP[0], TOMO[1], TRU[1], TRX[9], UBXT[6], USD[0.00], XRP[0] | | |
| 00076828 | Unliquidated | BTC[0.00691917], FTT[25], USD[28.70] | | |
| 00076830 | Unliquidated | BTC[0] | | |
| 00076835 | Unliquidated | BTC[0.59268736], USD[7.66068214] | | |
| 00076840 | Unliquidated | APE[0], BTC[0.00000464], ENJ[0], ETH[0], ETHW[.00204218], PSG[0.00038872], SOL[1.02211526], USD[0.00] | | |
| 00076842 | Unliquidated | BTC[0], ETH[0], EUR[0.04], LINK[0], SKL[0], STG[0] | Yes | |
| 00076846 | Unliquidated | EUR[0.00], USD[0.00001106] | Yes | |
| 00076850 | Unliquidated | ETH[0], ETHW[.0882686], USD[0.94] | | |
| 00076852 | Unliquidated | NFT (386409283789558103/The Hill by FTX #46769)[1] | | |
| 00076853 | Unliquidated | EUR[45.64], USD[0.00000001] | Yes | |
| 00076855 | Unliquidated | ETH[0], ETHW[5.94505191] | Yes | |
| 00076856 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], HT-PERP[0], RNDR-PERP[0], UNI-PERP[0], USD[0.00977517] | | |
| 00076859 | Unliquidated | ALGO[22.09034766], APE[1.39997896], ATOM[3.54194392], BTC[0.00000001], CHZ[10.09273009], DOT[0], ETH[0], ETHW[0.36540341], EUR[505.79], FTT[.09980964], LDO[5.02477822], MATIC[0], NEAR[.2950444], NEXO[.00034788], RAY[27.98205217], SAND[.00034004], SOL[0], TRX[.93122], UNI[3.12844450], USD[139.55] | Yes | |
| 00076860 | Unliquidated | BNB[0], USD[0.00000098] | | |
| 00076862 | Unliquidated | AKRO[3], AVAX[0], BAO[5], BNB[0], DENT[2], DOGE[0], DOT[2.82990992], ETH[.01281043], ETHW[.01264615], EUR[0.00], FTM[0], GALA[0], KIN[9], MANA[0], MATIC[0], SOL[0], TRX[1], UBXT[1], USD[0], XRP[0] | Yes | |
| 00076867 | Unliquidated | USD[0.53302544] | Yes | |
| 00076869 | Unliquidated | BCH-PERP[0], BNB-PERP[0], BTC-PERP[-0.0073], BUSD[0], ETH[0.00003946], ETH-PERP[-0.097], EUR[0.00], FTT[1.48072311], USD[505.84322843] | | |
| 00076881 | Unliquidated | BTC[0], DOT[0], ETH[0], LTC[0], TRX[0], USDC[0.54300000] | | |
| 00076888 | Unliquidated | BAO[1], TRX[.000017], USD[0.0008565] | Yes | |
| 00076893 | Unliquidated | BTC[.00679784] | Yes | |
| 00076895 | Unliquidated | USD[1259.27990191] | | |
| 00076897 | Unliquidated | ETH-PERP[0], ETHW[.00112712], EUR[0.00], USD[0.00060765] | | |
| 00076898 | Unliquidated | AAVE[21.31705457], DOT[140], EUR[9.13], SOL[9.04937279], USD[0.00000036] | | |
| 00076905 | Unliquidated | EUR[0.00], TRX[0], USD[0.14318577], XRP-PERP[1] | | |
| 00076908 | Unliquidated | ETH-PERP[0], USD[0.00000001] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00076909 | Unliquidated | AXS[0.00002208], ETH[0], EUR[0.00] | Yes | |
| 00076910 | Unliquidated | ETH[.00000001], EUR[0.00], USD[0.00] | | |
| 00076911 | Unliquidated | AUDIO[1], UBX[1], USD[0.00419259] | | |
| 00076916 | Unliquidated | USDC[9675.50044366] | Yes | |
| 00076918 | Unliquidated | USD[52.70375936] | | |
| 00076920 | Unliquidated | BTC[.00814524], ETH[.01524339], ETHW[.01505173], EUR[0.00], SOL[1.07828435], XRP[289.89382859] | Yes | |
| 00076922 | Unliquidated | USD[0.07860296] | | |
| 00076923 | Unliquidated | ETH-PERP[.935], EUR[1252.00], USD[-1151.50] | | |
| 00076924 | Unliquidated | USD[44.01153301] | | |
| 00076925 | Unliquidated | USD[0.04] | Yes | |
| 00076931 | Unliquidated | TRX[.000014], USD[0.00247506] | | |
| 00076934 | Unliquidated | HT[0], TRX[0], USD[0.12] | Yes | |
| 00076940 | Unliquidated | ETH[0], EUR[15.23], USD[0.00] | Yes | |
| 00076947 | Unliquidated | APT[0], ETH[0], EUR[0.00], MANA[0], SHIB[.00080456], SOL[0], USD[0], XRP[0] | Yes | |
| 00076950 | Unliquidated | EUR[68.20] | Yes | |
| 00076954 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00076957 | Unliquidated | BTC[0.00000020], EUR[0.00], SOL[0], STETH[0.02570392], USDC[0] | Yes | |
| 00076965 | Unliquidated | ETH[.00000001] | | |
| 00076972 | Unliquidated | BTC[.02587565], ETH[.66361192], USD[1.52] | | |
| 00076976 | Unliquidated | BTC[.00132223], EUR[2.43] | Yes | |
| 00076977 | Unliquidated | AAVE[.0063525], AKRO[2.63], ALGO[.61095], AMPL[0.44409216], ATOM[.2929225], AUDIO[1.223], AVAX[.0375575], BAL[.0136765], BCH[.001511], BNB[.00282775], BRZ[25.5601404], BTC[0.00970527], CEL[.1382425], CHZ[3.1795], COMP[0.01907215], CREAM[.02037725], CUSD[.04495], DAI[.0548125], DMC[.2301025], DOGE[4.04845], DOT[.090145], ETH[.0163131], ETHW[0.01238827], EUR[2.37], EURT[.116425], FIDA[2.247825], FRONT[.31105], FTT[.0566875], GST[3.4722775], HGET[.037425], HNT[.0908575], HXRO[13.185575], JPY[488.11], KNC[.4917325], LINK[.09701], LTC[.00579075], MAPS[.794875], MATH[1.6547975], MATIC[.04025], MKR[.0002568], MOB[.1889625], MTA[2.43315], NEAR[.07025], OXY[2.949625], PAXG[0.00010673], ROKK[.00066315], SOL[.0281725], SRM[.34445], SUSHI[.5545625], SXPI[.10202], TOMO[.1230375], TRU[1.964875], TRX[12.994375], UBX[285.863675], UNI[.42423875], USD[0.00813757], WBTC[0.00000939], WRX[1.1728], XAUT[0.00000052], XPLA[1.38275], XRP[2.2069], YFI[0.00005897] | | |
| 00076979 | Unliquidated | BTC[.00224751], ETH[.02905288], ETHW[.02905288], EUR[0.00] | | |
| 00076980 | Unliquidated | EUR[150.00] | | |
| 00076982 | Unliquidated | BAO[1], DENT[1], EUR[0.00] | | |
| 00076984 | Unliquidated | EUR[100.00] | | |
| 00076986 | Unliquidated | EUR[0.14], USD[0] | Yes | |
| 00076994 | Unliquidated | AKRO[1], ROSE-PERP[155], USD[25.44] | | |
| 00076996 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00077002 | Contingent, Unliquidated, Disputed | EUR[0.03], FTT[0], UMEE[0], USD[0] | Yes | |
| 00077004 | Unliquidated | USD[11.01] | | |
| 00077005 | Unliquidated | USD[0.20] | | |
| 00077010 | Unliquidated | BAND-PERP[0], BNB[78.69539968], BTC[10.55867627], BTC-PERP[0], DOGE[180369.09086778], EGLD-PERP[0], EUR[-45289.83], JASMY-PERP[1601100], SOL[1781.07102851], SOL-PERP[0], USD[2346.01814203] | | |
| 00077011 | Unliquidated | BTC[0.00008676], DENT[1], ETH[.00102181], FTT[.00983088], HOLY[.00000896], KIN[1], LINK[.06244086], MATIC[1.00001826], TRX[1], USD[0.00000001] | Yes | |
| 00077012 | Unliquidated | USD[112.25503786] | | |
| 00077018 | Unliquidated | EUR[2.00] | | |
| 00077020 | Unliquidated | AKRO[1], BAO[2], BTC[.01412945], DENT[1], ETH[.06026849], ETHW[.05951849], EUR[0.03], KIN[2], MANA[60.71210639], SAND[48.17416394] | Yes | |
| 00077022 | Unliquidated | BTC[.00856119], ETH[.23101008], ETHW[.23101008] | | |
| 00077024 | Contingent, Unliquidated, Disputed | AKRO[2], EUR[0.00], GRT[1], KIN[3] | | |
| 00077030 | Unliquidated | BNB[0], BTC[.03940837], DOT[14.5214], ETH[.039], EUR[0.00], FTT[0], FTT-PERP[-15.6], SOL[2.83190737], USD[855.40473058] | | |
| 00077031 | Unliquidated | EUR[0.23], SOL-PERP[0], USD[0.00] | | |
| 00077032 | Unliquidated | ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], EUR[0.00], MEDIA-PERP[0], RNDR-PERP[0], USD[0.00000001] | | |
| 00077034 | Unliquidated | BTC[.00000001] | | |
| 00077037 | Unliquidated | NFT (474473693122772743/FTX Crypto Cup 2022 Key #26742)[1] | | |
| 00077038 | Unliquidated | AKRO[1], DENT[2], EUR[0.01], TRX[.000033], USD[.00884317] | Yes | |
| 00077039 | Unliquidated | BUSD[0], FTT[0.18031318], USD[0.00000001] | | |
| 00077040 | Unliquidated | BTC[.00005856], USD[0.68066513] | | |
| 00077041 | Unliquidated | EUR[10.00], USD[-0.01] | | |
| 00077043 | Unliquidated | EUR[10000.00] | | |
| 00077044 | Unliquidated | BTC[0], EUR[0.03], KIN[1], USD[0.01] | | |
| 00077045 | Unliquidated | EUR[0.00], USD[0.00000002] | | |
| 00077047 | Unliquidated | ATOM-PERP[0], EUR[0.00], HT-PERP[0], USD[62.04] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00077049 | Unliquidated | ETH[0], FTT[.08898247], USD[2.90] | | |
| 00077050 | Unliquidated | USD[9.2] | | |
| 00077051 | Unliquidated | EUR[0.01], USD[0.51] | | |
| 00077055 | Unliquidated | BTC[0], USD[0.00] | | |
| 00077056 | Unliquidated | USD[579.41] | | |
| 00077059 | Unliquidated | ETH[.00055692], ETH-PERP[0], USD[5399.83156863] | | |
| 00077063 | Unliquidated | AAVE[.0000041], AKRO[1], AVAX[0], BAND[.00013315], BAO[15], BTC[.00000002], DENT[1], ENS[0], EUR[239.89], FTT[1.61687566], KIN[22], LRC[0], MATIC[0], NEAR[.00019068], POLIS[92.53683772], PUNDIX[60.7502601], SOL[0.00005261], TRX[1], UBX[3] | Yes | |
| 00077065 | Unliquidated | FTT[25], TRX[.000002], USD[78.38621969] | | |
| 00077068 | Unliquidated | USD[0.48498819] | | |
| 00077072 | Unliquidated | USD[0.28251412] | | |
| 00077073 | Unliquidated | BNB[.0045], FTT[.4], USD[0.39379999] | | |
| 00077075 | Unliquidated | TRX[.001003], USD[0] | | |
| 00077076 | Unliquidated | NFT (450777171297668573/The Hill by FTX #46810)[1] | | |
| 00077078 | Unliquidated | ETH-PERP[.5], EUR[451.01], USD[-807.70] | Yes | |
| 00077079 | Unliquidated | EUR[0.00] | | |
| 00077083 | Unliquidated | TRX[.66986098], USD[8.35000000] | | |
| 00077087 | Unliquidated | EUR[0.00] | | |
| 00077092 | Unliquidated | AUDIO[1], BTC[0], DENT[1], ETH[0], ETHW[.14799861], EUR[0.00], FRONT[1], KIN[1], TRX[2], UBX[1], USD[0.00920809] | Yes | |
| 00077096 | Unliquidated | DENT[1], EUR[0.00] | | |
| 00077097 | Unliquidated | EUR[0.00] | | |
| 00077098 | Unliquidated | AAPL[0], AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], FTT[0], TSLA[0], USD[0.00000001] | | |
| 00077104 | Unliquidated | FTT[.36001938] | | |
| 00077113 | Unliquidated | USD[0.00] | | |
| 00077115 | Unliquidated | USD[81.99055767] | | |
| 00077117 | Unliquidated | AAPL[10], BAO[4], CHF[9.76], DENT[1], EUR[248.22], GOOGL[20], KIN[2], MATH[1], SXP[1], TSLA[12], UBX[2], USD[24079.04667343] | Yes | |
| 00077118 | Unliquidated | ADA-PERP[-1423], USD[1613.66169247] | | |
| 00077122 | Unliquidated | CHZ[.008], EUR[162.71], LTC[.0093448], USD[8.27063145] | | |
| 00077124 | Unliquidated | EUR[400.00], USD[-91.46] | | |
| 00077132 | Unliquidated | BTC[.0025405] | | |
| 00077138 | Unliquidated | AKRO[1], BAO[6], CHZ[1], RSR[2], SHIB[.00000003], TRX[1], UBX[2], USD[3.55388208] | Yes | |
| 00077140 | Unliquidated | BTC[0.28531688], EUR[0.33], USD[2.55] | Yes | |
| 00077150 | Unliquidated | ALGO[236.06472339], ATOM[151.50708969], BTC[0.13524017], CRV[20.3610616], DOGE[489.15901019], ENJ[25.90856669], ETH[2.05769179], EUR[0.05], FTT[1.91], LINK[2.93037616], MANA[20.84608934], OMG[9.51866999], SAND[12.72187419], SOL[1.48390204], TRX[.100002], USD[0.35675170] | Yes | |
| 00077152 | Unliquidated | ETH[.00000048], ETHW[.00000048], USD[0.00] | | |
| 00077156 | Unliquidated | EUR[0.00], TRX[.000152], UBX[1] | | |
| 00077161 | Unliquidated | USD[0.00000001] | | |
| 00077163 | Unliquidated | APE[.00018595], AUDIO[0], BAO[4], CRV[22.25603433], EUR[1.36], GALA[.00642787], LOOKS[101.32004617] | Yes | |
| 00077164 | Unliquidated | USD[0.00019442] | | |
| 00077166 | Unliquidated | BTC[0], ETH[0], EUR[0.00], MATIC[0], USD[0] | Yes | |
| 00077170 | Unliquidated | ETH[0], USD[187.29] | | |
| 00077171 | Unliquidated | USD[0.00003852] | | |
| 00077173 | Unliquidated | TRX[.000003], USD[0.00000001] | | |
| 00077177 | Unliquidated | AAVE[0.00002498], BAO[4], BTC[0.00000195], DENT[2], ETH[.0000131], FTM[0], FTT[0.00003710], GRT[0], KIN[3], LINK[.00051881], SXP[1], TRX[4], UBX[1], USD[.00172694] | Yes | |
| 00077179 | Unliquidated | DOT[14.6], FTT[36.29525], SOL[7.93], UNI[7.1], USD[66.38] | | |
| 00077184 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00077185 | Unliquidated | NFT (485555095826841917/The Hill by FTX #46816)[1] | | |
| 00077187 | Unliquidated | BTC[0], ETH[0], KIN[1], SOL[0], USD[0.00] | | |
| 00077196 | Unliquidated | BNB[.07158034], TONCOIN[107.98618889] | Yes | |
| 00077198 | Unliquidated | USD[5.00] | | |
| 00077200 | Unliquidated | BAO[1], BTC[.02653603], ETH[.13297714], EUR[9.20], KIN[3] | Yes | |
| 00077205 | Unliquidated | AKRO[1], BAO[3], DENT[1], ETH-PERP[0], EUR[0.00], KIN[1], TRX[1], USD[587.80] | | |
| 00077207 | Unliquidated | USD[0.00] | | |
| 00077212 | Unliquidated | EUR[0.00], USD[0.00000002] | | |
| 00077214 | Unliquidated | BNB[0], EUR[0.00], JST[259.954], SOL[0], TRX[309], USD[1799.99327408] | | |
| 00077217 | Unliquidated | BTC[0], USD[27962.99912967] | | |
| 00077224 | Unliquidated | LTC[.01], SOL[0] | | |
| 00077231 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.00], KIN[1] | Yes | |
| 00077232 | Unliquidated | BAO[4], CHZ[1], DENT[2], GALA[0], KIN[3], TRX[1], USD[0.00] | | |
| 00077234 | Unliquidated | EUR[110.00], USD[0.12] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00077235 | Unliquidated | ETH[.18842734], ETHW[.01452709], USD[141.01611017] | | |
| 00077237 | Unliquidated | TRX[1], USD[0.00] | | |
| 00077238 | Unliquidated | EUR[0.06], TONCOIN[0] | | |
| 00077240 | Unliquidated | EUR[0.00] | | |
| 00077241 | Unliquidated | USD[0.00595206] | | |
| 00077242 | Unliquidated | EUR[0.00], FTT[4.5], TRX[.000992], USD[43.1310678] | | |
| 00077244 | Unliquidated | BTC[.00052958] | Yes | |
| 00077246 | Unliquidated | BAO[2], BTC[.00830522], DENT[1], ETH[.44447058], FB[1], KIN[1], USD[138.90142867] | | |
| 00077253 | Unliquidated | USD[1.05336690] | | |
| 00077254 | Unliquidated | EUR[2.03] | Yes | |
| 00077255 | Unliquidated | EUR[0.26], USD[0] | | |
| 00077256 | Unliquidated | ETH-PERP[1.396], USD[-1049.65] | | |
| 00077258 | Unliquidated | USD[0.88] | | |
| 00077270 | Unliquidated | EUR[100.00] | | |
| 00077273 | Unliquidated | EUR[0.00] | | |
| 00077274 | Unliquidated | 1INCH[1.9316], BAO[1], CEL[.06552], EUR[0.00], KIN[1], UBXT[1], USD[0.00] | | |
| 00077275 | Unliquidated | ETH[.02760668], ETHW[.02760668], EUR[0.00], FTT[.06460145], USD[8.16] | | |
| 00077276 | Unliquidated | ATOM-PERP[0], BAO[7], BTC[.00454122], CEL-PERP[0], EUR[1.58], HNT-PERP[0], KIN[4], TRX[2], USD[6.42391898] | | |
| 00077281 | Unliquidated | BAO[1], BTC[.00003437], EUR[0.00], FTT[18.70549856], TRX[.000005], USD[1.07218216] | Yes | |
| 00077282 | Unliquidated | BTC[.0016], USD[438.63677705] | | |
| 00077289 | Unliquidated | BTC[0], ETHW[.00002071], EUR[0.00], FTT[.00001152], TRX[.24605275], USD[17484.54877055] | Yes | |
| 00077290 | Unliquidated | BNB[.5], FTT[1.39999], USDC[0] | | |
| 00077291 | Unliquidated | EUR[0.00], USD[2651.73935997] | | |
| 00077292 | Unliquidated | EUR[29.88], REEF-PERP[-5550], USD[21.09] | | |
| 00077293 | Unliquidated | ETHW[0], EUR[0.00] | | |
| 00077298 | Unliquidated | ETH-PERP[0], USD[0.00000001] | | |
| 00077301 | Unliquidated | APE[57.589056], ETH[0], ETH-PERP[.248], EUR[709.17], USD[-324.55] | | |
| 00077303 | Unliquidated | BTC[0], EUR[0.00], FTT[0.07936047], USD[0.31167745] | Yes | |
| 00077305 | Unliquidated | CEL[3985.5502], USD[0.01] | | |
| 00077307 | Unliquidated | BTC[.0053], CRO[970], EUR[301.48], USD[0.85] | | |
| 00077308 | Unliquidated | EUR[0.25], TRX[.000015], USD[0.01] | | |
| 00077309 | Unliquidated | BAO[1], ETH[.00000101], EUR[0.00], LINK[9.01291502], MATIC[91.07827167], USD[0.98999245] | Yes | |
| 00077311 | Unliquidated | BTC[0.00009905], ETH[0.00095060], MATIC[0.94592643], RSR[9.65108449], SOL[0.00974258], TRX[0.33071616], USD[66.29416873] | | |
| 00077312 | Unliquidated | AKRO[1], BTC[.00003499], BTC-PERP[.0326], GRT[1], USD[5.97] | Yes | |
| 00077315 | Unliquidated | ETH[.00055739], ETHW[.00055739], USD[0.06429062] | | |
| 00077318 | Unliquidated | BAO[1], ETH[.00000679], EUR[0.00], SHIB[13531672.6414137] | Yes | |
| 00077320 | Unliquidated | BTC[.00241454], USD[0.41] | | |
| 00077321 | Unliquidated | BAO[1], EUR[0.00], USD[0] | Yes | |
| 00077328 | Unliquidated | DOT[0], SOL[.3229], USDC[0.63341503] | | |
| 00077329 | Unliquidated | AKRO[1], BAO[2], BNB[.00001263], BTC[.00000092], DOGE[.00224215], ETH[.00000732], EUR[0.00], GRT[.00631029], KIN[2], LTC[.0000167], USD[0.00], XRP[.00189634] | Yes | |
| 00077330 | Unliquidated | USD[1006.44642131] | | |
| 00077334 | Unliquidated | BTC[0], ETH[0], EUR[2248.17], USD[1.31] | | |
| 00077336 | Unliquidated | ETH[.00086574], USD[0.00365297] | | |
| 00077337 | Unliquidated | BTC[0], FTT[150.26475196], MATIC[0], USD[0.00] | | |
| 00077338 | Unliquidated | EUR[0.00] | | |
| 00077340 | Unliquidated | AKRO[1], EUR[0.00], SOL[.35924159] | Yes | |
| 00077341 | Unliquidated | EUR[10527.80], USDC[0] | Yes | |
| 00077343 | Unliquidated | AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.0000008], UNI-PERP[0], USD[1.06], XMR-PERP[0], XRP[2295.73327767], XTZ-PERP[0] | | |
| 00077350 | Unliquidated | USD[0.00001611] | | |
| 00077356 | Unliquidated | AVAX-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00000001] | Yes | |
| 00077358 | Unliquidated | TRX[1], USD[9152.49] | Yes | |
| 00077360 | Unliquidated | BTC[.00008655], KAVA-PERP[0], SOL-PERP[0], USD[0.01] | | |
| 00077361 | Unliquidated | EUR[1.04], USD[0] | | |
| 00077363 | Unliquidated | USD[301.375032] | | |
| 00077364 | Unliquidated | ETH[0.00083213], USD[0.00] | | |
| 00077365 | Unliquidated | EUR[0.01], USD[0.00] | Yes | |
| 00077367 | Unliquidated | EUR[0.01], USD[0] | | |

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|---------------|---|---|----------------|----------------------|
| 00077368 | Unliquidated | EUR[133.46], USD[0.00000001] | Yes | |
| 00077371 | Unliquidated | ETH-PERP[.077], EUR[200.00], USD[-142.08] | | |
| 00077375 | Unliquidated | HNT[16.2], USD[0.30] | | |
| 00077377 | Unliquidated | USD[8.48] | | |
| 00077382 | Unliquidated | BNB[.17], BTC[0.00174433], FTT[9.998], STG[187.5], USD[5.61] | | |
| 00077389 | Unliquidated | USD[11.80] | Yes | |
| 00077390 | Unliquidated | APE[.09636], EUR[0.09], JST[140], USD[7.28] | | |
| 00077395 | Unliquidated | 1INCH[0], BUSD[0], ETH-PERP[0], USD[0.00] | | |
| 00077397 | Unliquidated | USD[0] | | |
| 00077398 | Unliquidated | AVAX[0], AXS[0], BTC[0.00592470], DOGE[0], ETH[0], ETHW[0], EUR[84.33], KIN[1], MATIC[0], RAY[0], REN[0], SHIB[1602527.10180413], SOL[0], SUSHI[0.00000001], TLM[0], TRX[0], USD[0.00000001] | | |
| 00077401 | Unliquidated | AKRO[3], ATOM[.01851529], BAO[2], BNB[.00679923], DAI[.43421663], ETH[.01836087], ETHW[.01812814], KIN[4], RSR[1], TRX[3], USD[0.68549326] | Yes | |
| 00077403 | Unliquidated | CHF[5.00], DENT[1], EUR[0.00], KIN[1], TRX[1] | | |
| 00077406 | Unliquidated | EUR[0.00], FTT[0.00000372] | | |
| 00077408 | Unliquidated | BAO[1], EUR[0.00], UBXT[1], USD[0.00] | | |
| 00077410 | Unliquidated | ETH[0], ETH-PERP[0], ETHW[.00016737], EUR[0.37], USD[0.30] | | |
| 00077412 | Unliquidated | USD[0.00] | | |
| 00077420 | Contingent, Unliquidated, Disputed | AMPL[0], APE-PERP[0], BNB[0], BTC[-0.00002251], EUR[-0.33], FTT[0], USD[1.64097341] | | |
| 00077422 | Unliquidated | BAO[5], DENT[1], EUR[0.00], KIN[1], USD[1.50864627] | | |
| 00077423 | Unliquidated | ATOM[0], BNB[0], ETH[0], ETHW[0], EUR[0.00], SOL[0], TRX[.99696], USD[248.49330463] | Yes | |
| 00077425 | Unliquidated | ETH-PERP[.023], USD[-14.47] | | |
| 00077428 | Unliquidated | EUR[200.04] | | |
| 00077429 | Unliquidated | EUR[4020.00], USD[189.35] | | |
| 00077431 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], FTT[10.99892], USD[196.91804199] | | |
| 00077433 | Unliquidated | BTC[0.00000001], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], SUN[0], USD[0.00000002] | | |
| 00077436 | Unliquidated | BTC[0], EUR[100.00], USD[110.66] | Yes | |
| 00077439 | Unliquidated | EUR[0.00], USD[31.55550732] | | |
| 00077441 | Unliquidated | SOL-PERP[0], USD[229.88] | | |
| 00077444 | Unliquidated | AKRO[2], BAO[7], DENT[3], ETHW[.18772281], EUR[0.02], KIN[3], LINK[.00006021], LTC[.05241013], RSR[1], TRX[2], UBXT[2] | Yes | |
| 00077445 | Unliquidated | NFT (421265834943110726/The Hill by FTX #46842)[1] | | |
| 00077446 | Unliquidated | BAO[1], DENT[1], EUR[0.00], USD[.00724724] | Yes | |
| 00077448 | Unliquidated | ANC[6.00112663], APE[.09482383], BTC[.04163832], ETH[.00099608], ETHW[14.54322136], EUR[0.00], JPY[0.00], KNC[3.52617547], USD[270.73583560], XRP[19.64122011] | | |
| 00077455 | Unliquidated | EUR[0.00], KIN[1], TRX[1] | | |
| 00077460 | Unliquidated | AKRO[1], BTC[0], EUR[2.00], KIN[2], TRX[1], UBXT[1], USD[2.22699764] | | |
| 00077473 | Unliquidated | BTC[0.00877272], ETH[0], ETHW[.2870153], SHIB[0], SXP[0], USTC[1506.250552] | | |
| 00077474 | Unliquidated | BTC[.00004729], BTC-1230[0], BTC-PERP[.16.3364], ETH-1230[-12.158], USD[458043.73] | | |
| 00077475 | Unliquidated | BTC[.0316], ETH[1.311843], ETHW[.19998], USD[707.55] | | |
| 00077477 | Unliquidated | AKRO[2], APE[3.27004828], AVAX[9.97436718], BAO[9], BCH[.92536838], BTC[0], CHZ[504.18926304], DENT[3], DOT[14.29303496], ETH[0], EUR[2.21], KIN[10], LINK[32.61401529], LTC[.00002847], NEAR[25.82496372], RSR[1], SAND[84.06332202], SHIB[45019004.4614355], UBXT[2], USD[0], XRP[179.0731561], ZRX[289.00597998] | Yes | |
| 00077478 | Unliquidated | BTC[.04825576], CHF[0.00], DOGE[6113.34434559], ETH[.97001102], EUR[0.00], GRT[1.00008026], KIN[1], SHIB[110291.70905281], TRX[3], USD[0.00], XRP[317.72886159] | Yes | |
| 00077479 | Unliquidated | BTC[0], ETH[0], ETHW[.01913955], EUR[0.00], USD[0.11] | Yes | |
| 00077480 | Unliquidated | AXS[0], ENJ[0], LINK[0], MANA[0], MATIC[0.00000001], SAND[0] | | |
| 00077483 | Unliquidated | WBTC[0] | | |
| 00077488 | Unliquidated | USD[447.02518102] | | |
| 00077489 | Unliquidated | BTC[0], EUR[56.03] | | |
| 00077490 | Unliquidated | EUR[0.16], USD[0.00] | | |
| 00077491 | Unliquidated | EUR[50.00] | | |
| 00077495 | Unliquidated | DENT[1], DOGE[10.04501264], FRONT[1], KIN[2], UBXT[1], USD[0.00000001] | | |
| 00077496 | Unliquidated | ETH[.00830908], ETH-PERP[.016], ETHW[.01230908], USD[1.23.40775754] | | |
| 00077497 | Unliquidated | EUR[0.00], USD[11.36] | | |
| 00077500 | Unliquidated | BTC[0], EUR[0.00], FTT[0], SOL[0], USD[0.00000002] | | |
| 00077502 | Unliquidated | BNB-PERP[0], ETH-PERP[0], EUR[0.00], USD[100.24] | | |
| 00077506 | Unliquidated | EUR[302.62], USD[0.00408238] | | |
| 00077507 | Unliquidated | EUR[0.14], KIN[1], TRX[.000033], USD[0.00757463] | Yes | |
| 00077512 | Unliquidated | AVAX[1.00099553], BAO[1], DOGE[142.36808813], EUR[4.80], KIN[1], SOL[.27377199], TRX[1], USD[0.44728891], XRP[.893188] | | |
| 00077514 | Unliquidated | BAO[1], DENT[1], EUR[58.10], FTT[2.00159877], KIN[1] | Yes | |
| 00077517 | Unliquidated | NFT (466445592302087357/The Hill by FTX #46848)[1] | | |
| 00077519 | Unliquidated | USD[1937.43808097] | Yes | |
| 00077521 | Unliquidated | NFT (362758178712219820/The Hill by FTX #46847)[1] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00077522 | Unliquidated | AAVE[0.00815114], ALGO[.30196], APE[.083242], ATOM[.079696], AVAX[.094006], BCH[.00031222], BNB[0.36915194], BTC[0.02877637], CRV[.83152], DOGE[1414.3930924], ETH[0.17986591], ETHW[.0009442], FTM[.57952], FTT[.09669268], GRT[.48088], HNT[.059842], LINK[.084214], LTC[.0087058], MATIC[.693919], NEAR[.095788], REN[.7403826], RSR[6.422], SAND[.9512866], SOL[0.00660723], SUSHI[.3631793], TRX[.08408], UNII[.07177168], USDT[3032.91348392], XRP[308.41896], YFI[.00008794] | | |
| 00077523 | Unliquidated | ETHW[0], TRX[.000001], USDT[0.00710002] | | |
| 00077525 | Unliquidated | BTC[.074454], ETH[.19983115], ETHW[.19962185] | Yes | |
| 00077529 | Unliquidated | AVAX[0.00000004], ETH[0], KIN[2] | | |
| 00077530 | Contingent, Unliquidated, Disputed | EUR[0.79], USD[0.00] | | |
| 00077531 | Unliquidated | BAO[2], BTC[.00000008], DENT[1], DOGE[1397.8638044], ETH[.0000012], FTT[10.05638619], KIN[1], USD[0.00] | Yes | |
| 00077532 | Unliquidated | AAVE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0.00049996], COMP-PERP[0], ETH[1.57], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USDT[3762.12845586] | | |
| 00077533 | Unliquidated | NFT (366849272060285805/Netherlands Ticket Stub #423)[1], NFT (379881442494881710/Monza Ticket Stub #1808)[1], NFT (503585350648228477/Singapore Ticket Stub #485)[1] | | |
| 00077537 | Unliquidated | EUR[0.00], USDT[0.00109561] | | |
| 00077538 | Unliquidated | AAVE[0.00000356], BTC[0], ETH[0], STETH[0.00000214], USDT[0.00001271] | Yes | |
| 00077541 | Unliquidated | XPLA[.128819] | | |
| 00077546 | Unliquidated | BTC[0], EUR[405.62], FTT[12.03598593], TRX[.000003], USD[0.45] | Yes | |
| 00077547 | Unliquidated | BTC[.00006216], EUR[0.14], KIN[2] | Yes | |
| 00077555 | Unliquidated | EUR[500.00] | | |
| 00077557 | Unliquidated | BAO[2], DENT[1], ETH[.01263539], ETHW[.01248959], EUR[0.00], KIN[1], SOL[.02931191], USD[41.38], XRP[12.95101058] | Yes | |
| 00077558 | Unliquidated | BTC[.15616876], ETH[1.814637], EUR[0.00], USD[4.27] | | |
| 00077564 | Unliquidated | USD[0.00] | | |
| 00077567 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00077570 | Unliquidated | ETH-PERP[0], EUR[0.25], USD[183.64] | | |
| 00077572 | Unliquidated | CHF[0.01], EUR[8389.23], USDT[1367.74792918] | Yes | |
| 00077575 | Contingent, Unliquidated, Disputed | AKRO[1], RSR[1], SOL[.00003261], USD[0.00] | Yes | |
| 00077576 | Unliquidated | EUR[87.11], USD[0.00] | | |
| 00077578 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00077581 | Unliquidated | CHZ[1], EUR[0.00], KIN[2], MATH[1], RSR[2], TRX[2] | | |
| 00077583 | Unliquidated | ETH[0], FTT[.00000001], SOL[0], USDT[0.24990372] | | |
| 00077587 | Unliquidated | BTC[0.00639884], DOGE[3.99928], USD[2.02] | | |
| 00077588 | Unliquidated | EUR[0.00], USDT[0.00000002] | | |
| 00077591 | Unliquidated | BTC[0.01480581], ETH[.51793554], EUR[0.00], ROOK[.00096471], RSR[1], SOL[15.40951037], USD[60.55] | Yes | |
| 00077592 | Unliquidated | USDT[0.43362976] | Yes | |
| 00077595 | Unliquidated | BTC[0], ETH[0], ETHW[.015], USDT[0.00000223] | | |
| 00077598 | Unliquidated | USD[50.00] | | |
| 00077605 | Unliquidated | APE-PERP[0], ATOM-PERP[0], BAO[2], DENT[2], EUR[0.00], KIN[3], USDT[0.00000125] | | |
| 00077607 | Unliquidated | ETH[.0010639], ETHW[.0010639], EUR[0.00] | | |
| 00077611 | Unliquidated | AVAX-PERP[0], BTC[0], LTC[0], USD[0.00] | | |
| 00077612 | Unliquidated | BAO[1], USD[0.00] | | |
| 00077613 | Unliquidated | BNB[0], BTC[0], DOT[.00008403], ETH[0], MATIC[0], SOL[0], USDT[0.18063437] | Yes | |
| 00077616 | Unliquidated | TRX[.000036], USD[0.00] | | |
| 00077618 | Unliquidated | BAO[1], BTC[.0011488], DENT[1], USDT[9.89283454] | | |
| 00077626 | Unliquidated | ETH[0], ETH-PERP[0], EUR[0.00], USDT[0.00000001] | | |
| 00077627 | Unliquidated | NFT (488285019541292111/The Hill by FTX #46864)[1] | | |
| 00077628 | Unliquidated | EUR[0.00] | | |
| 00077629 | Unliquidated | EUR[0.39], USD[2.76] | | |
| 00077630 | Unliquidated | AVAX[0], BTC[.02414807], ETH[0.25079205], EUR[-502.15], FTT[0.00292145], RAY[1730.15525838], USD[187.53] | | |
| 00077631 | Unliquidated | BTC[0.00237628], ETH[1.60612166], ETHW[1.61512166], EUR[0.00], USD[0.00] | | |
| 00077635 | Unliquidated | ETH[0], USD[0.00] | | |
| 00077636 | Unliquidated | USDT[91.041344] | | |
| 00077644 | Unliquidated | EUR[0.08], USDC[0.00437723] | Yes | |
| 00077646 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00077648 | Unliquidated | ETH[0.00000058], EUR[0.00] | Yes | |
| 00077649 | Unliquidated | ETH[.001], ETHW[.001], USD[1.26] | | |
| 00077652 | Unliquidated | AKRO[1], AVAX[.0000009], BAO[1], BTC[0], EUR[0.00], HOLY[1.00035615], KIN[1], RSR[1], USDT[0.00603054] | | |
| 00077657 | Unliquidated | ATOM-PERP[0], ETH-PERP[0], TRX[.000033], USDT[0.00000001] | | |
| 00077658 | Unliquidated | AKRO[1], BRZ[345.80421359], BTC[.0000971], KIN[1], UBX[1] | Yes | |
| 00077659 | Unliquidated | EUR[0.20], TRX[.000029], USDT[0.00000001] | | |
| 00077660 | Unliquidated | BAO[1], KIN[1], USDT[0.00001115] | Yes | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00077664 | Unliquidated | | BAO[1], BTC[0], EUR[0.00], TRX[29.7182], UBXT[1], USD[31.88062591] | | | |
| 00077666 | Unliquidated | | BTC-PERP[0], BUSD[0], ETH-PERP[0], USD[0.00] | | | |
| 00077668 | Unliquidated | | ETH[.00073685], ETH-PERP[0], USD[2222.69687029] | | | |
| 00077669 | Unliquidated | | BTC[-0.00001837], ETH[0.00032053], ETH-PERP[0], ETHW[0.00032053], LTC[0], SOL[-0.00116648], SOL-PERP[0], USD[681.03] | | | |
| 00077670 | Unliquidated | | BTC[.00000025], EUR[0.00], USD[16.28] | | Yes | |
| 00077672 | Unliquidated | | BNB[0], ETH[0], EUR[0.00], SHIB[0] | | | |
| 00077675 | Unliquidated | | USD[0.00000015] | | | |
| 00077678 | Unliquidated | | BAO[1], EUR[69.84], USD[0.00] | | | |
| 00077685 | Unliquidated | | BTC[0], EUR[0.00], USD[1.34836121] | | | |
| 00077687 | Unliquidated | | 0 | | | |
| 00077688 | Unliquidated | | ETH[.00029459], ETHW[.00029459] | | Yes | |
| 00077691 | Unliquidated | | AKRO[2.01321594], ATLAS[52.14527836], ATOM[0], BAO[38.43403199], BNB[0], BTT[0], CONV[1000.00839192], DENT[6], ETH[0], ETHW[0], FTT[0.00000914], GMT[0], GST[0], KBT[103.389], KIN[50012.80787309], LTC[0], MANA[0], RAY[0.51524961], REEF[99.00075861], REN[0.47491398], RSR[1], SHIB[223432.15689657], SKL[10.00784061], SPELL[4.71336138], STEP[0], TRU[10.00743525], TRX[12.1843389], UBXT[7], USD[0.15], XRP[.74959388] | | Yes | |
| 00077696 | Unliquidated | | BTC[-0.00309001], USD[100.17] | | | |
| 00077698 | Unliquidated | | EUR[480.32], KIN[1], USD[0.00] | | | |
| 00077706 | Unliquidated | | EUR[0.00], LINK[.088588], TRX[.000007], USD[0], XRP[.0973] | | | |
| 00077709 | Unliquidated | | BTC[0], CHZ[.0037746], DOT[.03113403], EUR[6.72], FIDA[.96428], FTT[.09985126], LUA[.076022], MTA[916.79633249], SRM[1.02483545], TRU[5.55752], USD[0.03561762] | | Yes | |
| 00077710 | Unliquidated | | EUR[0.00], FTT[3.9], USD[0.75586321] | | | |
| 00077713 | Unliquidated | | AKRO[2], BAO[3], BTC[.00000544], DENT[1], EUR[0.00], GRT[1], KIN[1], MATH[1], RSR[1], USD[9920.43655497] | | | |
| 00077714 | Unliquidated | | USD[0.00] | | | |
| 00077715 | Unliquidated | | AKRO[1], BTC[.05885057], DOT[36.74729385], EUR[0.00], LTC[1.42038161], USD[12925.60970864] | | Yes | |
| 00077719 | Unliquidated | | BTC[.00032146], EUR[0.02] | | | |
| 00077722 | Unliquidated | | EUR[2.06] | | | |
| 00077728 | Unliquidated | | EUR[0.76] | | | |
| 00077729 | Unliquidated | | EUR[2120.43], KIN[1], RSR[1], USD[0.00] | | | |
| 00077733 | Unliquidated | | BAO[1], BTC[.00006047], ETH[.00853676], EUR[9.05], FTT[1.85875788], KIN[1], USD[19.79], XRP[30.38714299] | | Yes | |
| 00077734 | Unliquidated | | AAVE[0], BTC[.00000048], ETH[.00000946], XRP[0] | | Yes | |
| 00077735 | Unliquidated | | CRO[0], EUR[0.00], MATIC[0], SHIB[0], USD[0.00000001] | | Yes | |
| 00077742 | Unliquidated | | ETH[.00000091], ETHW[.00099791], USD[77.57] | | | |
| 00077746 | Unliquidated | | TRX[1.01370337], USD[0.10006537] | | Yes | |
| 00077751 | Unliquidated | | BTC[0], EUR[0.43], USD[-0.29] | | | |
| 00077755 | Unliquidated | | CHF[0.00], EUR[0.00], USD[0.00] | | | |
| 00077757 | Unliquidated | | 0 | | | |
| 00077763 | Unliquidated | | EUR[0.00], USD[0.91303148] | | | |
| 00077764 | Unliquidated | | ETH[.019], EUR[875.17], FTT[4.3454636] | | | |
| 00077765 | Unliquidated | | BNB[0], ETH[0], ETHW[0], EUR[0.00], KIN[1], SOL[0], SWEAT[0], USD[0] | | Yes | |
| 00077766 | Unliquidated | | FTT[0.05052537], USD[1.92003083] | | | |
| 00077768 | Contingent, Unliquidated, Disputed | | BAO[1], BCH[.00000001], EUR[0.00], TRX[1], UBXT[1], USD[0] | | | |
| 00077770 | Unliquidated | | BTC[.24946564], ETH[1.61575801], ETHW[2.6146595], EUR[0.00], FTT[37.15938861], HXRO[1], MATIC[0], TRX[1] | | | |
| 00077774 | Unliquidated | | BTC[.01521843], DOT[2.20397828], EUR[2112.19], USD[1.23382899] | | Yes | |
| 00077777 | Unliquidated | | USD[0.05] | | | |
| 00077779 | Unliquidated | | AKRO[2], BAO[1], BTC[0.00000125], DOGE[.00299387], ETH[0], HNT[0], KIN[1] | | Yes | |
| 00077780 | Unliquidated | | BNB[0], EUR[0.00] | | | |
| 00077781 | Unliquidated | | 0 | | Yes | |
| 00077789 | Unliquidated | | EUR[0.00], SOL-PERP[0], USD[0.05441452] | | Yes | |
| 00077791 | Unliquidated | | ETH[.24990717], ETH-PERP[0], EUR[0.00], USD[-8.67] | | | |
| 00077798 | Unliquidated | | EUR[200.00], USD[111.43] | | | |
| 00077800 | Unliquidated | | USD[0.00818890] | | | |
| 00077803 | Unliquidated | | DENT[1], ETH-PERP[0], EUR[0.00], USD[0.83309680], XRP[.00189919] | | Yes | |
| 00077807 | Unliquidated | | BTC[0], BTC-PERP[0], USD[32242.69683838] | | | |
| 00077809 | Unliquidated | | BTC[2.30997436], ETH[76.15216401], EUR[112185.78], UNI[400], USD[44.51] | | | |
| 00077816 | Unliquidated | | EUR[0.00], HNT[74.07750786], USD[0.00933200] | | | |
| 00077818 | Unliquidated | | USD[44.40] | | | |
| 00077821 | Unliquidated | | FTT[.0783884], TRX[983.0001], USD[0.08828812] | | | |
| 00077823 | Unliquidated | | BTC[.00002532], ETH[.0009], ETH-PERP[0], ETHW[.0009], USDC[0] | | | |
| 00077825 | Unliquidated | | EUR[2500.00], SOL[9], USD[165.13] | | | |
| 00077835 | Unliquidated | | USD[49.60] | | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|--------------|--|---|----------------|----------------------|
| 00077845 | Unliquidated | | ALGO[33.07451217], BAO[2], DOGE[100.53400461], ETH[.01243132], EUR[0.00], FTT[.54421842], SHIB[370074.27961227], USD[0.00662853] | Yes | |
| 00077846 | Unliquidated | | NFT [351612540373307200/FTX Crypto Cup 2022 Key #26888][1] | | |
| 00077856 | Unliquidated | | ETH[.0006314], ETH-PERP[0], EUR[0.44], USD[2828.98931240] | | |
| 00077859 | Unliquidated | | AAVE[.0098992], ALGO[.97444], ATOM[.099352], ATOM-PERP[0], AVAX[-2.67019621], AXS-PERP[0], BCH[.00092638], BCH-PERP[0], BNB-PERP[0], BTC[0.01718920], CHZ[9.9838], DOT[-8.45255259], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINK[-25.60972592], LINK-PERP[0], LTC[.0098776], LTC-PERP[0], LUA[25.895338], PAXG[0.00009605], RUNE-PERP[0], SOL[.0097354], SOL-PERP[0], SRM[.99712], STORJ-PERP[0], SUSHI[.49577], SXP[.074152], TOMO[.092656], TRX[.000048], UNI-PERP[0], USD[1128.45668338], XAUT[.00009991] | | |
| 00077860 | Unliquidated | | BTC[.00000286], ETH[.00017071], ETHW[.00017071], EUR[99.41] | | |
| 00077861 | Unliquidated | | BTC[0.00000095], EUR[0.00], SOL[.00000162], USD[0.08] | | |
| 00077865 | Unliquidated | | USD[198.65247948] | | |
| 00077867 | Unliquidated | | BAO[1], BTC[.02240555], ETH[.10670659], EUR[97.00], KIN[4118620.14497528] | | |
| 00077871 | Unliquidated | | USD[0.00000001] | | |
| 00077874 | Unliquidated | | DOGE[1214], ETH[.106], ETH-PERP[0], ETHW[.106], SOL-PERP[0], TRX[.000023], USD[0.01891758] | | |
| 00077875 | Unliquidated | | SOL-PERP[0], USDC[0.00000003] | | |
| 00077881 | Unliquidated | | CEL-PERP[0], USD[0.13] | | |
| 00077888 | Unliquidated | | EUR[3706.89], TOMO[1], TRX[2], UBXT[1] | | |
| 00077890 | Unliquidated | | USD[0.00000001] | | |
| 00077891 | Unliquidated | | USD[0.00000412] | | |
| 00077895 | Unliquidated | | APT-PERP[-17], EUR[70.23], USD[117.18] | | |
| 00077896 | Unliquidated | | AMPL[0], BAO[2], BTC[0], CEL-PERP[0], CLV-PERP[0], EUR[0.00], HNT[0], USD[0.00] | | |
| 00077898 | Unliquidated | | BTC-PERP[.025], ETH-PERP[0], EUR[45.00], USD[-405.61], XRP[269.75] | | |
| 00077900 | Unliquidated | | EUR[0.00], XRP[14.16155708] | | |
| 00077903 | Unliquidated | | USD[0.99849563] | | |
| 00077906 | Unliquidated | | EUR[0.00], LINK-PERP[0], USD[21.77871589] | | |
| 00077914 | Unliquidated | | EUR[6.60] | | |
| 00077915 | Unliquidated | | BAO[1], EUR[0.00], KIN[1], SOL[0], TRX[1], UBXT[219.14938881], USD[20.32] | Yes | |
| 00077918 | Unliquidated | | ETH[.00182312], ETHW[.00179574], USD[0.12] | Yes | |
| 00077923 | Unliquidated | | ETH[1.90034758], ETHW[1.00055658], EUR[666.95], TRX[.000069], USD[0] | | |
| 00077927 | Unliquidated | | USD[0.00] | | |
| 00077928 | Unliquidated | | 0 | | |
| 00077931 | Unliquidated | | TRX[.00003] | Yes | |
| 00077934 | Unliquidated | | EUR[20.00], USD[.05505] | | |
| 00077938 | Unliquidated | | EUR[0.00] | | |
| 00077939 | Unliquidated | | EUR[0.00], RSR[1], USD[0] | Yes | |
| 00077944 | Unliquidated | | ETHW[.102], EUR[0.40], USD[431.90] | | |
| 00077950 | Unliquidated | | BNB-PERP[0], BTC[0], ETH-PERP[0], EUR[0.00], SUN[0], USD[0.45] | | |
| 00077951 | Unliquidated | | USD[0.00028149] | | |
| 00077957 | Unliquidated | | USD[4.85476163] | | |
| 00077960 | Unliquidated | | BAO[1], BTT[22000000], ETH[0], EUR[50201.65], HT[67.8], SOL[10], SUN[0], TRX[500], USDC[82710.03843635] | | |
| 00077963 | Unliquidated | | USD[5.13067307] | | |
| 00077967 | Unliquidated | | BTC[.02174124], EUR[1.64], EURT[8803.39457058], USD[745.72700283] | Yes | |
| 00077968 | Unliquidated | | AAPL[0.00999938], EUR[0.00], NVDA[.02], USD[15.49616372] | | |
| 00077973 | Unliquidated | | USD[2062.34112197] | | |
| 00077974 | Unliquidated | | USD[0], XRP[.02803831] | Yes | |
| 00077975 | Unliquidated | | ETH[.8318336], EUR[1.60] | | |
| 00077976 | Unliquidated | | EUR[1.80], USD[0.00] | | |
| 00077982 | Unliquidated | | NFT (390198235087594198/Singapore Ticket Stub #1610)[1], NFT (446210583073672050/Belgium Ticket Stub #474)[1], NFT (487636130593687935/Japan Ticket Stub #968)[1], NFT (498690803065777035/Netherlands Ticket Stub #634)[1], NFT (560573900324985931/Monza Ticket Stub #1258)[1] | | |
| 00077985 | Unliquidated | | SOL[6.369166], USD[0.07355232] | | |
| 00077988 | Unliquidated | | ETH[.00006256], EUR[0.00], USD[892.03] | | |
| 00077994 | Unliquidated | | BAO[1], EUR[0.08], KIN[16711.56781609], USD[30.00] | Yes | |
| 00077995 | Unliquidated | | USD[165.97285356] | | |
| 00077998 | Unliquidated | | BNB[0.00000129], BTC[.00000141], ETH[.00000173], LTC[0], USDC[0.03614563] | Yes | |
| 00078000 | Unliquidated | | BNB[.2078402], GRT[0], SPELL[0], YFI[0] | Yes | |
| 00078002 | Unliquidated | | BTC[0.00000029], BUSD[0], EUR[19.96], FLM-PERP[0], FTT[.09764], KSOS-PERP[3700], LUNA2-PERP[0], SPELL-PERP[4200], SYN[2.999418], USD[-3.56070265] | | |
| 00078004 | Unliquidated | | BAO[2], EUR[51.16], USD[1.75] | | |
| 00078008 | Unliquidated | | EUR[1.63], USD[0.00] | | |
| 00078010 | Unliquidated | | USD[0.00031430] | | |
| 00078013 | Unliquidated | | EUR[0.65], USD[0.39] | | |
| 00078015 | Unliquidated | | EUR[-1.64], USD[2.38] | | |

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|---------------|---|---|----------------|----------------------|
| 00078018 | Unliquidated | NFT [349344612559345175/Belgium Ticket Stub #1253][1] | | |
| 00078023 | Unliquidated | ETHW[.17691138], SOL[0.76748719], USDT[192.89562751] | | |
| 00078024 | Unliquidated | ETH[1.29090453], ETHW[1.29090453], EUR[0.00] | | |
| 00078025 | Unliquidated | EUR[0.00] | | |
| 00078028 | Unliquidated | AKRO[1], BAO[3], DENT[1], SHIB[40.63138693], SOL[0], TRX[.000013], USDT[8.45230185], XRP[0] | Yes | |
| 00078029 | Unliquidated | BAO[1], EUR[0.00], TRX[1], USD[0.00] | | |
| 00078030 | Unliquidated | BAO[3], EUR[0.00], KIN[2], USDC[0.01167371] | Yes | |
| 00078033 | Unliquidated | BTC[.00000325] | Yes | |
| 00078036 | Unliquidated | ATOM-PERP[0], BTC-PERP[.4027], ETH-PERP[0], SOL-PERP[0], USD[-3322.74] | | |
| 00078037 | Unliquidated | BTC-PERP[.0172], EUR[10.00], USDT[-1.23120063] | | |
| 00078038 | Unliquidated | ALGO[0], BNB[0], BTC[0], ETH[0], EUR[0.00], EURT[0], FTT[0.00003580], TRX[0], USDT[0.00017175] | Yes | |
| 00078039 | Unliquidated | TONCOIN[66.97], USD[30.16] | | USD[29.95] |
| 00078044 | Unliquidated | EUR[962.52], USDT[0.00000005] | | |
| 00078047 | Unliquidated | USD[5.00] | | |
| 00078048 | Unliquidated | 1INCH[2], AKRO[4], BAO[4], BTC[0], DENT[1], EUR[0.00], FRONT[1], KIN[6], RSR[2], SXP[3], TRX[3], UBX[1] | | |
| 00078049 | Unliquidated | DOGE[.00984798], ETH[.00000386], KIN[1], USDT[0.00000885] | Yes | |
| 00078057 | Unliquidated | USD[0.00] | | |
| 00078062 | Unliquidated | DOGE-PERP[1449], ETH-PERP[0], EUR[0.00], SOL[0], USD[-81.02] | | |
| 00078064 | Unliquidated | BAO[3], DENT[1], EUR[0.00], KIN[2], UBX[2], USDT[0], XRP[0] | Yes | |
| 00078066 | Unliquidated | USDT[0.00282373] | | |
| 00078073 | Unliquidated | EUR[14898.00], USDT[.00698017] | | |
| 00078075 | Unliquidated | BAO[1], ETH-PERP[0], EUR[1.18], HT-PERP[0], SAND[.00343244], USDT[2876.55185248] | | |
| 00078078 | Unliquidated | BAO[2], BTC[.00096345], ETH[.04875848], USDT[0.03056683] | Yes | |
| 00078083 | Unliquidated | AKRO[7], APT[6.4125998], BAO[30], BNB[.31160615], BTC[.00824539], DENT[3], DYDX[2.15305664], ETH[.09902374], EUR[694.70], KIN[30], NEAR[19.02344818], RSR[3], SOL[2.10858483], TONCOIN[10.95848973], TRX[2], UBX[4] | Yes | |
| 00078084 | Unliquidated | EUR[15.63], KIN[1] | | |
| 00078086 | Unliquidated | ALGO[.7988], FTT[40], SUSHI[5339.5], TRX[.000014], USDT[11.09690349] | | |
| 00078089 | Unliquidated | AVAX[0], BTC[0], ETH[.00064711], EUR[0.00] | | |
| 00078092 | Unliquidated | BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USDT[5103.67973324] | Yes | |
| 00078097 | Unliquidated | TRX[.000148] | | |
| 00078098 | Unliquidated | BTC[.00000198] | Yes | |
| 00078101 | Unliquidated | USDT[0] | | |
| 00078109 | Unliquidated | BTC[.00542281], USD[1.94] | | |
| 00078117 | Unliquidated | BTC[0.00000759], EUR[1.98], TRX[0] | | |
| 00078118 | Unliquidated | BTC[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTT[4], GALA[40], MATIC[0], SHIB[200000], SOL[0], USD[1.69], XRP[0] | | |
| 00078120 | Unliquidated | EUR[685.00] | | |
| 00078122 | Unliquidated | USDT[5] | | |
| 00078133 | Contingent, Unliquidated, Disputed | USD[0.27] | | |
| 00078134 | Unliquidated | FTT[0.06691449] | | |
| 00078136 | Unliquidated | EUR[0.00], TRX[.000038], USDT[.33070796] | | |
| 00078137 | Unliquidated | BAO[1], DENT[1], ETH[.09839992], ETHW[.06210985], EUR[50.00] | | |
| 00078141 | Unliquidated | EUR[0.00], MATIC[1], UBX[1], USDT[0.00545906] | | |
| 00078143 | Unliquidated | EUR[0.00] | | |
| 00078144 | Unliquidated | BTC[0.00020000], BUSD[0], CEL-PERP[0], ETH[0], EUR[0.00], FTT[.00000001], SOL[0], SOL-PERP[0], TRX[22], USD[7.46], XRP[0] | | |
| 00078145 | Unliquidated | BTC[0.00765956], CEL[.0053] | | |
| 00078147 | Contingent, Unliquidated, Disputed | EUR[0.03], USD[0.00] | | |
| 00078149 | Unliquidated | BAO[1], EUR[43.67], FTT[1.01911872] | Yes | |
| 00078150 | Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[1], SOL[0] | | |
| 00078154 | Unliquidated | USD[5349.02] | | |
| 00078156 | Unliquidated | BTC[0.03659569], ETH[.34397282], EUR[706.67], LINK[22.597084], USD[88.19], XRP[381] | | |
| 00078157 | Unliquidated | AKRO[1], BAO[4], DENT[1], DOGE[67.46401486], ETH[0], EUR[965.17], KIN[4], MATIC[1], TRX[77], USD[0.12] | | |
| 00078160 | Unliquidated | BAO[1], DOGE[78.28427056], ETHW[2.31066235], EUR[0.00], KIN[1] | | |
| 00078162 | Unliquidated | USD[0.00] | Yes | |
| 00078164 | Unliquidated | BTC[-0.01126054], ETH[.25941972], ETHW[.26261036], EUR[0.00], USDT[4.08243730] | | |
| 00078166 | Unliquidated | ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC[0], NEAR-PERP[0], SNX-PERP[0], TRX[0], UNI-PERP[0], USDT[0.19526631] | | |
| 00078168 | Unliquidated | ETH-PERP[0], TRX[.00045305], USDT[0.26612714] | | |
| 00078169 | Unliquidated | ETH[0] | | |

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|---------------|---|---|----------------|----------------------|
| 00078170 | Unliquidated | EUR[0.00], RUNE[1], USD[20625.48761255] | | |
| 00078172 | Unliquidated | ETH[0], ETHW[0.32919056], EUR[459.80], SOL[1.3666827], TRX[1] | Yes | |
| 00078174 | Unliquidated | BAO[7], BTC[.00000034], DENT[2], ETH[.30197337], ETHW[.15188929], EUR[0.00], FTT[1.99312311], KIN[8], TRX[1], UBXT[2] | | |
| 00078175 | Unliquidated | ACB[16], AKRO[3], BAO[3], BTC[0], DENT[1], EUR[0.00], KIN[5], LTC[.00000058], PAXG[.00000055], UBXT[1], USD[0.00] | Yes | |
| 00078181 | Unliquidated | EUR[0.44] | | |
| 00078184 | Unliquidated | LDO[0], MATIC[0], USD[0.27063410] | | |
| 00078186 | Unliquidated | BAO[1], KIN[1], TRX[1], USD[0.00] | | |
| 00078187 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[25.30292348], USD[106.22039141] | | |
| 00078188 | Unliquidated | EUR[0.00], XRP[220.70526339] | | |
| 00078191 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00] | | |
| 00078193 | Unliquidated | APE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.05509636], USD[0.00000001] | | |
| 00078200 | Unliquidated | BTC[.00001961] | | |
| 00078215 | Unliquidated | BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[2574.66], USD[1693.34] | | |
| 00078220 | Unliquidated | EUR[0.00], TRX[.000066], USD[0.14285112] | | |
| 00078232 | Unliquidated | EUR[0.00], USD[0] | | |
| 00078234 | Unliquidated | BTC[.0039997], USD[0.19] | | |
| 00078237 | Unliquidated | AAVE-PERP[0], EUR[0.00], KIN[1], USD[0] | | |
| 00078240 | Unliquidated | EUR[150.10], TRX[.000005], USD[29.89720146] | | |
| 00078241 | Unliquidated | FTT-PERP[-0.1], USD[2.35453466] | | |
| 00078243 | Unliquidated | CRO[0.00000001], USD[0.0000934] | | |
| 00078245 | Unliquidated | ALGO[390.71341503], BTC[.15791078], MATIC[1211.83684372] | Yes | |
| 00078246 | Unliquidated | USD[0] | | |
| 00078247 | Unliquidated | USD[495.29] | | |
| 00078249 | Contingent, Unliquidated, Disputed | BTC[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], USD[1.69809852] | | |
| 00078254 | Unliquidated | ETH[.06303866], ETHW[.04912698], EUR[0.00], SOL[.28520739] | | |
| 00078257 | Unliquidated | BNB[0], DOGE[3.38056], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], TRX[2.87105], USD[3443.06623646], XRP[1.24573] | | |
| 00078258 | Unliquidated | EUR[2.37], KIN[1] | | |
| 00078261 | Unliquidated | BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[2557.27], USD[0.00] | | |
| 00078262 | Unliquidated | AKRO[1], BAO[3], BTC[0.00713382], DENT[2], ETH[.15277033], ETHW[.06999374], KIN[4], TRX[2], UBXT[1], USD[0.00] | Yes | |
| 00078269 | Unliquidated | BTC[0], ETH[0], ETHW[.64187802], EUR[1.13] | | |
| 00078272 | Unliquidated | ATOM[0], ETH[0], EUR[0.18], KIN[1], LINK[.00095326], MATIC[0], RSR[1], UBXT[1], USD[0.00924114] | Yes | |
| 00078278 | Unliquidated | BTC[.00631017] | Yes | |
| 00078279 | Unliquidated | ETH-PERP[0], USD[0.00] | | |
| 00078283 | Unliquidated | BNB[.00001011], BTC[.00000016], ETHW[.19565353], USD[0.23] | Yes | |
| 00078290 | Unliquidated | ATOM[.09918], BTC[0.00100000], ETHW[3.695], EUR[0.81], USD[3.26001349], XRP[26.977225] | | |
| 00078295 | Unliquidated | EUR[0.00], FTT[0] | | |
| 00078298 | Unliquidated | USD[5] | | |
| 00078303 | Unliquidated | AKRO[1], BAO[3], BTC[0], EUR[0.00], KIN[2], RSR[1] | Yes | |
| 00078305 | Unliquidated | EUR[1.12] | | |
| 00078306 | Unliquidated | BTC[0], ETH[.00098], ETHW[.1], EUR[-0.67], LINK[-0.02484756], NEAR[.0886], USD[-0.21500723] | | |
| 00078309 | Unliquidated | AKRO[2], BAO[4], CHZ[50.21828231], COMP[1.00812202], DENT[1], DOT[0], ENJ[151.48488893], EUR[0.00], KIN[3], SAND[137.74725068], TRX[1600.01065229], UBXT[1], USD[.00379894] | | |
| 00078310 | Unliquidated | EUR[0.00] | | |
| 00078314 | Contingent, Unliquidated, Disputed | EUR[0.03], USD[0.01] | Yes | |
| 00078316 | Unliquidated | 0 | Yes | |
| 00078318 | Unliquidated | BAO[1], BTC[0] | | |
| 00078320 | Unliquidated | BAO[1], DENT[1], ETH[0], ETHW[.09903582], KIN[1], USD[747.12] | | |
| 00078321 | Unliquidated | 0 | Yes | |
| 00078322 | Unliquidated | EUR[0.00] | Yes | |
| 00078327 | Unliquidated | ETH[8.614], ETH-PERP[0], TRX[0], USD[0.22] | | |
| 00078330 | Unliquidated | BTC[.0041], SOL[2.75], USD[17.43] | | |
| 00078336 | Unliquidated | BTC[0], ETH[0], ETHW[.0109978], EUR[0.01], SOL[.88028928], USD[0.28] | | |
| 00078341 | Unliquidated | USD[0.00000001] | | |
| 00078343 | Unliquidated | AKRO[2], ETH[.00000078], EUR[41639.05], FIDA[1], KIN[1], RUNE[1.0093821], TRX[1] | Yes | |
| 00078345 | Unliquidated | SOL[14.9173144], USD[0.30] | | |
| 00078346 | Unliquidated | ETH[5.87146363], EUR[0.00], KIN[1], USD[7.25] | | |
| 00078348 | Unliquidated | USD[0] | | |

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|---------------|---|--|----------------|----------------------|
| 00078350 | Unliquidated | LTC[.18355107], USD[0.34] | | |
| 00078351 | Unliquidated | AKRO[1], ATOM[1.7058364], AVAX[1.40617946], BAO[10], BNB[.83401747], BTC[.07307723], DENT[1], DOGE[329.08918491], DOT[4.31115187], ETH[.42827909], FTT[8.80365144], KIN[10], SOL[2.08176943], USDT[2.71467910] | Yes | |
| 00078352 | Unliquidated | TRX[.013013], USD[0] | | |
| 00078353 | Unliquidated | ETH-PERP[0], SOL-PERP[0], USDT[2662.90003935] | | |
| 00078355 | Unliquidated | ETH[.37432914], KIN[1], USDT[0.00402117] | Yes | |
| 00078357 | Unliquidated | ETH[0], EUR[0.00], FTT[1.54090457], STETH[0], USDT[0.00000004] | Yes | |
| 00078358 | Unliquidated | AAVE[.06486158], BAO[3], BNB[0], BTC[0], ETH[0], ETHW[.01955448], EUR[0.00], FTT[1.26304253], KIN[8], MATIC[11.52521155], SOL[.29791804], SWEAT[139.53075918] | Yes | |
| 00078362 | Unliquidated | USD[0.00], XRP[273.15249912] | | |
| 00078363 | Unliquidated | BAO[1], FTT[24.86457], FTT-PERP[-3.69999999], NEAR[1.9665519], USD[56.33] | Yes | |
| 00078372 | Unliquidated | BTC[0.00009252], USDT[903.00474431] | | |
| 00078374 | Unliquidated | BTC[0], EUR[0.97], GALA[1900], USD[0.05] | | |
| 00078375 | Unliquidated | EUR[0.47] | Yes | |
| 00078378 | Unliquidated | BTC[.00000169], ETH[0], EUR[3608.33] | Yes | |
| 00078379 | Unliquidated | BTC[.0352], ETH[.184], ETHW[.184], EUR[0.96] | | |
| 00078380 | Unliquidated | BAO[1], KIN[1], USD[0.00] | Yes | |
| 00078383 | Unliquidated | USD[0.00] | | |
| 00078385 | Unliquidated | BTC[0], ETH[0], ETHW[0] | | |
| 00078393 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00078407 | Unliquidated | BTC[.00116062] | Yes | |
| 00078408 | Unliquidated | AVAX-PERP[0], BCH-PERP[.048], DOT-PERP[0], FLOW-PERP[0], USD[92.82] | | |
| 00078414 | Unliquidated | BNB[0], BTC[.00102925], BUSD[0], CRO[28635.49359304], DOT[.60189328], EUR[509.31], FTT[25.0635111], LTC[23.69569999], MATIC[7.01798645], NEXO[780.02726442], USDT[1782.80843121], XRP[911.79812244] | Yes | |
| 00078415 | Unliquidated | ETH[0] | | |
| 00078416 | Unliquidated | ETH[0], EUR[0.00], USDT[0] | | |
| 00078421 | Unliquidated | BTC[0], EUR[224.76] | | |
| 00078422 | Unliquidated | USD[0.59] | | |
| 00078425 | Unliquidated | AKRO[1], CRO[893.47146239], ETH[0.28364191], ETHW[0.28345025], KIN[1], RSR[1], SOL[5.91678908] | Yes | |
| 00078429 | Unliquidated | USD[50.00] | | |
| 00078430 | Unliquidated | EUR[100.00], USD[119.23] | | |
| 00078436 | Unliquidated | ALGO[.00000001], BTC[0.01208503], USDT[0.00007123] | | |
| 00078442 | Unliquidated | BAO[2], EUR[0.00], KIN[1], MANA[75.65148913], SHIB[147222521.1] | | |
| 00078445 | Unliquidated | BTC[.11325069], USDT[2911.03790103] | Yes | |
| 00078446 | Unliquidated | BNB[.00000001] | | |
| 00078455 | Unliquidated | USDT[0.02306764] | | |
| 00078459 | Unliquidated | FTT[9.9981], NVDA[1.37929415], RAY[3316.26965194], USD[314.59] | | |
| 00078461 | Unliquidated | EUR[0.00] | Yes | |
| 00078462 | Unliquidated | ATLAS[0], FTT[336.23394], USD[0.93] | | |
| 00078464 | Unliquidated | BTC[0.00110877], ETH[.0009986], ETH-PERP[0], USDT[6.92485178] | | |
| 00078466 | Unliquidated | RAY[0], SOL[0.00000158] | Yes | |
| 00078472 | Unliquidated | USDT[0.00000152] | | |
| 00078473 | Unliquidated | BAO[1], BTC[.0212628], EUR[0.00], KIN[2], UBXT[1] | | |
| 00078474 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00078477 | Unliquidated | ATOM-PERP[0], USD[0.00] | | |
| 00078479 | Unliquidated | BTC-PERP[-0.0051], USDT[196.77833356] | Yes | |
| 00078480 | Unliquidated | BAO[1], EUR[0.00], KIN[1], UBXT[1], USDT[0.00026288] | Yes | |
| 00078487 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00078501 | Unliquidated | USD[50.00] | | |
| 00078503 | Unliquidated | 1INCH[0], ATOM[2.78744369], BNB[0], BTC[0], EUR[0.00], FTT[44.19944124], MATIC[0], USDT[0.00000001] | Yes | |
| 00078508 | Unliquidated | AKRO[1], ETH[0], FTT[2.82724478], STETH[0], USDT[0] | Yes | |
| 00078512 | Unliquidated | AVAX[11.62944486], BTC[0], MATIC[320.64778543], STETH[0], USD[2.29] | | USD[2.29] |
| 00078514 | Unliquidated | APE-PERP[0], APT[0], DOGE[0], ETC-PERP[0], EUR[0.00], FTT[0], LUNA2-PERP[0], USDT[0.00000002] | | |
| 00078517 | Unliquidated | CHF[3872.53], LTC[.007], USDT[3071.99669800] | | |
| 00078518 | Unliquidated | BAO[3], BTC[.00000002], EUR[0.00], KIN[3], USDT[0] | Yes | |
| 00078519 | Unliquidated | EUR[201.52] | Yes | |
| 00078523 | Unliquidated | USD[19.63] | | |
| 00078524 | Unliquidated | BTC[0], EUR[0.49], TRX[0], USD[0.12] | | |
| 00078527 | Unliquidated | 0 | | |
| 00078530 | Unliquidated | BTC[0], DOGE[.34981], ETH[0], ETHW[0], USDT[-0.00204315] | | |
| 00078531 | Unliquidated | ETH[.103709], ETHW[.103709], USD[10.57] | | |

* Account balances are reported as of the petition date for all customers except for FTX EU customers where balances are reported as of system shutdown (11/11/2023 10:28pm ET) due to local EU law

| Customer Code | | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---------------------------------------|---|---|----------------|--|
| 00078532 | | Unliquidated | | BAO[2], BTC-PERP[.0022], ETH-PERP[.012], EUR[49.89], KIN[1], SOL-PERP[.11], TRX[1], USD[-73.18] | | |
| 00078534 | | Unliquidated | | KLUNC-PERP[92], LUNC-PERP[510000], USD[39.25] | | |
| 00078536 | | Unliquidated | | ETH[0.00000001] | | |
| 00078537 | | Unliquidated | | EUR[0.00] | Yes | |
| 00078539 | | Unliquidated | | AAVE[.63], ALGO[150], ATOM[4.99943], AVAX[3.891867], CHZ[239.9791], COMP[1.44909143], DOGE[1005.96504], DOT[6], LINK[6.996124], LTC[.669], MKR[.053], NEAR[15.999278], SOL[1.5], SRM[65], SUSHI[16.5], TRX[790.010016], UNI[7.8], USDT[940.59372075], XRP[102.9905], YFI[.006] | | |
| 00078541 | | Unliquidated | | BTC[.06228754], EUR[0.00], USDT[1990.99720876] | | |
| 00078543 | | Unliquidated | | LINK[0], SAND[0] | | |
| 00078545 | | Unliquidated | | EUR[1.12], TRX[1] | Yes | |
| 00078547 | | Unliquidated | | BTC-PERP[0], ETH-PERP[-6.6], USDC[14600.48840384] | | |
| 00078549 | | Unliquidated | | BAO[1], BTC[0.00013001], EUR[0.00], TRX[1] | | |
| 00078557 | | Unliquidated | | BNB[.0023259], BTC[.00045114], DOGE[11.12692218], ETH[.01100081], ETHW[.01086391], EUR[0.00], LTC[.0119659], XRP[2.10906958] | Yes | |
| 00078558 | | Unliquidated | | AKRO[1.69702], AMPL[0.00573264], ATOM[.198398], AVAX[.88524108], BCH[.00187364], BNB[0], BTC[0], CHZ[.00370241], DMG[.048964], ETH[0], EURT[.01092929], FRONT[.15322947], FTT[.298074], HGET[.028634], HXRO[.00462184], LTC[.01617561], MKR[0], MTA[.85474], SOL[0.02886445], TOMO[.07795], TRU[.90406], TRX[.76474], UBX[.36418], UNI[0], USDT[0.00896004], WRX[.946], XPLA[.00120907], XRP[.87434002] | | |
| 00078559 | | Unliquidated | | ETH[.00000049], STETH[3.44522120], USDT[0.01320939] | Yes | |
| 00078561 | | Contingent, Unliquidated, Disputed | | BCH-PERP[0], BNB-PERP[0], RNDR-PERP[0], USD[0.00] | | |
| 00078564 | | Unliquidated | | BTC[0], EUR[0.00], USD[1.45] | | |
| 00078565 | | Unliquidated | | AUDIO[1], EUR[0.95], FIDA[1], KIN[2], MATH[2], RSR[1], TRU[2], TRX[1], UBX[1], USD[6.64] | | |
| 00078573 | | Unliquidated | | ATOM-PERP[0], USDT[88.16263985] | | |
| 00078575 | | Unliquidated | | BTC[0], ETH[0], EUR[0.00], USD[0.00] | | |
| 00078576 | | Unliquidated | | BNB[.01731047], EUR[3.17], USDT[16.38835074] | | |
| 00078578 | | Unliquidated | | AKRO[1], BAO[1], BTC[.0000001], EUR[0.03], KIN[1] | Yes | |
| 00078581 | | Unliquidated | | BTC[.00041], CHZ[6.03372538], CRO[.50079799], ETH[.01004106], EUR[0.00], USD[0.01] | | |
| 00078582 | | Unliquidated | | USD[0.02] | | |
| 00078583 | | Unliquidated | | ETH-PERP[-1.212], USDC[2545.09346613] | | |
| 00078587 | | Unliquidated | | USDT[0.85503447] | | |
| 00078590 | | Unliquidated | | ATOM-PERP[0], AXS-PERP[0], BTC[0.05108629], ENS-PERP[0], ETHW-PERP[0], FTT[28.50807452], FTT-PERP[380.6], HT-PERP[0], KIN[1], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-802.23] | Yes | |
| 00078592 | | Unliquidated | | EUR[0.00], FTT[0], HT[0], USDT[0.05488178] | Yes | |
| 00078593 | | Unliquidated | | USDT[0] | Yes | |
| 00078594 | | Unliquidated | | AKRO[1], EUR[0.00], TRX[1] | | |
| 00078597 | | Unliquidated | | USDT[14.63372842] | | |
| 00078598 | | Unliquidated | | EUR[42.57], USD[0.00] | | |
| 00078599 | | Unliquidated | | EUR[0.00], FTT[.54429322], KIN[1] | Yes | |
| 00078604 | | Unliquidated | | EUR[10.32], RSR[1] | Yes | |
| 00078605 | | Unliquidated | | AKRO[21288.687], ALGO[74.9028], AMPL[22.39836595], ATOM[6.1981], AUDIO[65.78647644], AVAX[1.09926], AXS[17.26052580], BAL[4.435958], BCH[.1267066], BRZ[.9846], CHZ[99.862], COMP[.45159674], CREAM[.019448], DOGE[1.93240000], DOT[69.83494447], ETH[0.01558392], ETHW[1.69389692], EUR[0.00], FTT[.19682], HNT[9.81674073], HXRO[1.986], KNC[111.09042001], LINK[11.7959], LTC[8.57387475], LUA[.44626], MAPS[1.979], MATH[.0954], MKR[.0019934], MTA[1.9638], NEAR[.38972], OXY[3.1218], PAGX[.0000986], ROOK[.000923], SOL[.038982], SRM[48.987], SUSHI[.9959], SXP[43.44982], TRU[1.614], TRX[6793.39414337], UBX[13.1458], UNI[.04956], USDT[33.31022012], WRX[1.986], XPLA[1.9954], XRP[1109.91295209] | | AXS[17.153907], DOT[67.50036], ETH[.005597], LTC[8.541177], TRX[6737.036169], XRP[1050.848389] |
| 00078606 | | Unliquidated | | BTC[.00050546], EUR[101.16] | Yes | |
| 00078607 | | Unliquidated | | EUR[0.05] | Yes | |
| 00078614 | | Unliquidated | | BTC[0], FTT[.09962], USDT[1.55275175] | | |
| 00078615 | | Unliquidated | | USD[0.00] | | |
| 00078619 | | Unliquidated | | BTC[0], ETH[-0.00001047], EUR[0.01], USD[0.02] | | |
| 00078622 | | Unliquidated | | BTC[0.02300000], EUR[4820.11], USD[2.51] | | |
| 00078630 | | Unliquidated | | AKRO[2], BAO[2], BTC[.00010087], DENT[1], ETH[.10739176], ETHW[.34165372], EUR[0.00], KIN[3], UBX[1], USD[-69.24] | | |
| 00078634 | | Unliquidated | | AKRO[1], AUDIO[991.96722109], AVAX[10.51957762], AXS[59.03200097], BAO[5], BTC[.08658413], CRO[5993.18836743], DENT[1], DOT[20.30216727], ETH[0], ETHW[70.4035544], EUR[0.00], FTT[102.51743115], GST[3974.3037954], KIN[4], RSR[3], SPELL[856344.36803728], TRX[1], UBX[2], USD[0.03] | Yes | |
| 00078635 | | Unliquidated | | CEL[0], CEL-PERP[0], USDT[0.05381918], XRP[.69498916] | | |
| 00078637 | | Unliquidated | | AVAX[0], AVAX-PERP[0], ETH[0], ETH-PERP[0], SOL[.00000003], USDT[0.00001107], XRP[0] | | |
| 00078641 | | Unliquidated | | BTC[.00020131], ETH[.01033296], ETHW[.01020975], USDT[-0.23540198] | Yes | |
| 00078644 | | Unliquidated | | ETH-PERP[0], USDT[1110.52512849] | | |
| 00078652 | | Unliquidated | | CEL-PERP[0], DOGE[281.94224], FTT[0], SOL[1.2496941], USDT[13.19529548], XRP[38.98138000] | | |
| 00078654 | | Unliquidated | | ETH-PERP[0], EUR[0.00], FTT[0], USDT[0.00000001] | | |
| 00078655 | | Unliquidated | | AKRO[1], BAO[7], ETHW[.00000443], EUR[0.00], HBB[.00045955], TLM[.0058774], TRX[1], USDT[0.00000001] | Yes | |
| 00078656 | | Unliquidated | | SOL-PERP[0], TRX[.891441], USDT[0.23905809] | | |
| 00078659 | | Unliquidated | | BTC-PERP[0], USDT[0.00000001] | | |
| 00078661 | | Unliquidated | | BAO[3], BTC[.00001298], DENT[1], EUR[0.00], KIN[1], USDT[0.00000001] | | |
| 00078665 | | Unliquidated | | GST[.081938], LUA[.07796], USDT[0] | | |
| 00078667 | | Unliquidated | | BTC[.00000273], DOGE-PERP[24767], ETH[.00011343], ETH-PERP[0], ETHW[.09311088], EUR[250.07], SOL[.00135698], SOL-PERP[0], USDT[-1319.20416817] | | |
| 00078668 | | Unliquidated | | EUR[3500.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 00078670 | Unliquidated | EUR[1.01], USD[804.99089100] | Yes | | |
| 00078673 | Unliquidated | BTC[,00001381], EUR[0.50], USD[14.35837458] | | | |
| 00078675 | Unliquidated | BAO[1], EUR[0.00] | | | |
| 00078676 | Unliquidated | USD[2680.01] | | | |
| 00078677 | Unliquidated | AKRO[244.70172296], ALGO[0], ATLAS[200.02191897], AVAX[0], BAO[9893.73152810], BNB[0], BTC[0], BTT[1200569.99601598], CONV[1200.73446839], DENT[1000.00000046], DFI[1011.71183474], ETH[0.00010560], ETHW[0], EUR[1.67], FTT[0], FXS[0], GALA[0], KBT[0], KIN[94431.65027984], KSO[4000.00000038], LINA[144.54669035], LINK[0], LTC[,00000222], MATIC[0], PRISM[167.03508116], REEF[201.86249148], RSR[0], SHIB[0], SLP[0], SOL[0], SOS[4001717.25710564], SPELL[833.09129239], SUN[0], SWEAT[0], UNI[0], USDT[0], XRP[0], YFI[0] | Yes | | |
| 00078685 | Unliquidated | ETHW-PERP[0], LINK-PERP[0], MEDIA-PERP[0], USDT[0] | | | |
| 00078687 | Unliquidated | BTC[,01241283], EUR[0.00], FTT[0], KIN[1] | Yes | | |
| 00078690 | Unliquidated | BTC[,01699414], EUR[0.00], USDT[0.00000001] | | | |
| 00078695 | Unliquidated | AKRO[1], BAO[5], EUR[0.00], KIN[4], RSR[1], UBXT[1] | | | |
| 00078696 | Unliquidated | BTC[0.00965784], EUR[0.00], USDT[0.05112734], XRP[1316.83434821] | | | |
| 00078698 | Unliquidated | CEL-PERP[0], EUR[0.00], USD[0.00] | | | |
| 00078699 | Unliquidated | DENT[1], EUR[94.90] | | | |
| 00078702 | Unliquidated | BNB[0], ETH[,00000001], ETHW[0], FTT[0.00004848] | Yes | | |
| 00078709 | Unliquidated | EUR[0.04], TRX[1], UBXT[1], USDT[0] | | | |
| 00078713 | Unliquidated | BAO[85], BTC[,000000351], DENT[6], EUR[0.00], KIN[71], TRX[3], UBXT[2], USD[0.00] | Yes | | |
| 00078715 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[6.41627372], UBXT[1] | | | |
| 00078716 | Unliquidated | ETH[0.00000001], ETHW[0.00000001], EUR[500.00] | | | |
| 00078718 | Unliquidated | EUR[0.01], USD[0.00] | | | |
| 00078720 | Contingent, Unliquidated, Disputed | EUR[0.00] | | | |
| 00078721 | Unliquidated | USDT[0.00997007] | | | |
| 00078722 | Unliquidated | BAO[2], DENT[1], ETHW[0], EUR[0.00], FTT[7.32325832] | Yes | | |
| 00078723 | Unliquidated | USDT[13768.08349968] | | | |
| 00078724 | Unliquidated | BTC[0], ETH[,5158968], EUR[5.80] | | | |
| 00078725 | Unliquidated | BTC[0], EUR[0.70], USDT[,9770765] | | | |
| 00078727 | Unliquidated | BAO[2], ETH[,00000002], ETHW[,00000002], GALA[,00056011], LTC[,00000034], USD[0.00] | Yes | | |
| 00078728 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], ENS-PERP[0], ETH-PERP[0], MKR-PERP[0], USDT[0.00401342] | | | |
| 00078731 | Unliquidated | USDT[0.00495356] | | | |
| 00078732 | Unliquidated | BAO[1], ETH[0], EUR[0.00], SOL[2.50594716], USD[0.00] | Yes | | |
| 00078736 | Unliquidated | BTC[,02466618], EUR[21500.00], USD[-1.22] | | | |
| 00078737 | Contingent, Unliquidated, Disputed | USDT[0.19562086] | | | |
| 00078743 | Unliquidated | USDT[0.00000001] | | | |
| 00078744 | Unliquidated | BTC[,10166685], ETH[0], EUR[8098.69] | | | |
| 00078746 | Unliquidated | BTC[,0812], ETH[1.098], ETH-PERP[0], EUR[0.01], USD[710.24] | | | |
| 00078749 | Unliquidated | BTC[0], EUR[0.60] | | | |
| 00078751 | Unliquidated | USDT[9.98942259] | | | |
| 00078758 | Unliquidated | EUR[0.00], USDT[110.27519676] | | | |
| 00078759 | Unliquidated | ETH[0.00000153], EUR[0.00], USDT[0.00070862] | Yes | | |
| 00078761 | Unliquidated | EUR[0.00], TRX[,000013], USDT[0.00000001] | | | |
| 00078762 | Unliquidated | BTC[0], ETH[0], EUR[0.00] | | | |
| 00078763 | Unliquidated | AKRO[1], EUR[0.00], SOL[0], UBXT[2] | | | |
| 00078767 | Unliquidated | USDT[0.21354640] | | | |
| 00078768 | Unliquidated | USDT[0.02353762] | | | |
| 00078771 | Unliquidated | 1INCH[0], DA[0], DOGE[0], ETH[0] | | | |
| 00078774 | Unliquidated | EUR[570.00] | | | |
| 00078779 | Unliquidated | EUR[0.00], USD[0.05] | | | |
| 00078784 | Unliquidated | ETH-PERP[0], FTT[0], USD[0.00] | | | |
| 00078788 | Unliquidated | EUR[103.38] | | | |
| 00078790 | Unliquidated | BTC[0.05159019], EUR[1.10] | | | |
| 00078791 | Unliquidated | BTC[,00009796], ETH[,0479163], ETH-PERP[0], ETHW[,0197257], EUR[799.13], SOL[,00097462], USD[0.20] | | | |
| 00078795 | Unliquidated | BTC[,00013689] | | | |
| 00078797 | Unliquidated | BTC-PERP[0], USDT[0] | | | |
| 00078798 | Unliquidated | EUR[0.89] | | | |
| 00078801 | Unliquidated | USDT[0.00019372] | | | |
| 00078803 | Unliquidated | BTC[,0278], USD[2.53] | | | |
| 00078805 | Unliquidated | ETH[,00588357], ETHW[,00588357], EUR[0.00], USDT[0.90933605] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00078806 | Unliquidated | EUR[0.00] | | |
| 00078810 | Unliquidated | EUR[8.48] | | |
| 00078812 | Unliquidated | ETH[.01437788] | | |
| 00078814 | Unliquidated | EUR[0.59], USD[0.00] | | |
| 00078816 | Unliquidated | BTC[.00000091], CRO[.01039763], ETH[0.00000441], FTT[.00006753] | Yes | |
| 00078817 | Unliquidated | TRX[.01004] | | |
| 00078818 | Unliquidated | BTC[1.47443765], USD[-16024.93] | | |
| 00078819 | Unliquidated | ETH[0], SOL[0], USD[0.00000026] | Yes | |
| 00078824 | Unliquidated | EUR[15.00] | | |
| 00078825 | Unliquidated | ETC-PERP[0], ETH[0.24788465], ETHW[0], USD[-177.42] | | |
| 00078828 | Unliquidated | BAO[1], EUR[0.00], USD[19.00780634] | | |
| 00078829 | Unliquidated | AAVE[0.00000001], ETH[0.00000001], ETHW[0.00000001], MATIC[0] | | |
| 00078830 | Unliquidated | EUR[0.00], FIDA[247], USD[0.15142135] | | |
| 00078834 | Unliquidated | USD[27.94] | | |
| 00078835 | Unliquidated | BAO[1], BTC[.01559172], EUR[0.00] | | |
| 00078836 | Unliquidated | BAO[1], GRT[1], USD[0.00] | | |
| 00078839 | Unliquidated | BAO[1], BTC[.00002159], CRO[83.35072402], EUR[0.00], KIN[1], SPA[415.92394982] | Yes | |
| 00078840 | Unliquidated | EUR[9.37] | | |
| 00078843 | Unliquidated | ETH[.0000044], ETHW[.0000044], EUR[188.19], USD[0.00] | | |
| 00078844 | Unliquidated | BNB[.3], BTC[.02], DOGE[110], ETH[.21], LTC[5], MATIC[11], USD[1022.02713180], XRP[200] | | |
| 00078847 | Unliquidated | BNB[0.00000031], ETH[0.00000006], ETHW[.00000006], EUR[0.00], FTT[0], USD[0.03137215] | | |
| 00078848 | Unliquidated | AKRO[1], DENT[1], EUR[0.78], SOL[0] | | |
| 00078850 | Contingent, Unliquidated, Disputed | EUR[11.00] | | |
| 00078851 | Unliquidated | BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00078857 | Unliquidated | EUR[0.00] | | |
| 00078858 | Unliquidated | BCH[0], USDC[25.38996259], USD[0] | | |
| 00078859 | Unliquidated | EUR[0.99] | | |
| 00078862 | Unliquidated | AKRO[1], BAO[4], BTC[0.00000046], CHF[0.00], ETH[.00000174], EUR[0.00], KIN[1], SOL[0.00012462], TRX[1] | Yes | |
| 00078864 | Unliquidated | ETHW[.061], EUR[0.06] | | |
| 00078865 | Unliquidated | BTC[0], FTT[25], USD[6.77443122] | | |
| 00078866 | Unliquidated | AAVE[-0.00390494], AKRO[25902], BNB[0], BTC[0], DOGE[809], ETH[0], ETHW[.474], FTM[0], FTT[31.90000426], SOL[1.9], USD[76.56357428] | | |
| 00078868 | Unliquidated | EUR[10.00] | | |
| 00078873 | Unliquidated | USD[0] | | |
| 00078874 | Unliquidated | BTC[.00000001], ETH[0] | | |
| 00078875 | Unliquidated | EUR[0.32], FTT[37.01988666], USD[0.00] | | |
| 00078876 | Unliquidated | AKRO[1], BTC[1.59018938], ETH[12.09873393], ETHW[1.99904], KIN[1], USD[4307] | | |
| 00078879 | Unliquidated | AKRO[1], BAO[2], ETH[.00660376], ETHW[.00557548], EUR[0.00], FTT[.00000067], KIN[1] | Yes | |
| 00078880 | Unliquidated | EUR[0.00], FTT[3.41757783] | Yes | |
| 00078883 | Unliquidated | ATOM[0], AVAX[0], BAO[1], BNB[0], BTC[0], ETH-0331[0], FTT[0], USD[0.12784617], XRP[0] | Yes | |
| 00078884 | Unliquidated | EUR[0.00], USD[0.06] | | |
| 00078888 | Unliquidated | BTC[0.00626368], EUR[22.72] | Yes | |
| 00078891 | Unliquidated | EUR[75.00], USD[3.00] | | |
| 00078897 | Unliquidated | BNB[.06650563], CHZ[142.77535297], EUR[0.00], PUNDIX[19.7784487], USD[0.05600335] | | |
| 00078900 | Unliquidated | BTC[0.00700966], BTC-PERP[.0049], EUR[0.01], USD[-112.75] | | |
| 00078904 | Unliquidated | ALEPH[3.01859855], BAO[1], BNB[.00000013], CHF[0.00], CHZ[.00005921], CRV[.00000988], DENT[0], ETHE[.01], EUR[0.00], FTM[0.00014662], FTT[.00000414], GALA[9.94396773], GST[8.4067947], HOOD[0.00000003], KIN[1], LUA[0], PERP[.00001879], TRX[1], UBX[1], USD[0.00001884], WNDRI[6.33402762] | Yes | |
| 00078906 | Unliquidated | EUR[1.87], USD[0] | | |
| 00078907 | Contingent, Unliquidated, Disputed | BTC[0.00003266], DMG[984887.937072], ETH[.000491], USD[16517.61075520] | | |
| 00078909 | Unliquidated | EUR[100.00] | | |
| 00078912 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00078913 | Unliquidated | BAO[1], BTC[0], EUR[0.00], USDC[0] | | |
| 00078918 | Unliquidated | STETH[0.34690597], USD[0.27] | Yes | |
| 00078919 | Contingent, Unliquidated | 1INCH[0], ATOM[0], BTC[0.00012908], DOGE[0], ETH[0], EUR[0.00], FTT[0], KIN[1], LTC[0], RAY[0], SHIB[0], SOL[.00000001], SRM[0.00058367], SRM_LOCKED[.00350345], SWEAT[0], USD[0.00] | Yes | |
| 00078920 | Unliquidated | EUR[0.00], USD[.00848479] | | |
| 00078925 | Unliquidated | USD[49.26899243] | | |
| 00078927 | Unliquidated | EUR[37.88] | Yes | |
| 00078928 | Unliquidated | USD[98.90] | | |

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|---------------|---|--|----------------|----------------------|
| 00078929 | Unliquidated | BAO[3], DENT[1], EUR[127.62] | Yes | |
| 00078930 | Unliquidated | BTC[0.00009203], FTT[25.09936016], USD[0.00917005] | Yes | |
| 00078933 | Unliquidated | EUR[0.00], USD[0.00000088] | | |
| 00078935 | Unliquidated | EUR[51.02], USD[0.07] | | |
| 00078936 | Unliquidated | SOL-PERP[0], USD[0.49144581] | | |
| 00078945 | Unliquidated | BTC[.00009959], EUR[5.00] | | |
| 00078946 | Unliquidated | BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.01435040] | | |
| 00078948 | Unliquidated | ETH[.14471538], MATIC[397.48776], USD[508.65227630] | | |
| 00078949 | Unliquidated | BTC[.00000023], EUR[0.00], FTT[.00003661], SOL[.00002639], USD[0.01] | Yes | |
| 00078953 | Unliquidated | USD[0.00] | | |
| 00078955 | Unliquidated | EUR[100.00], FTT[2.02655587], USD[350.00000022] | | |
| 00078956 | Unliquidated | AKRO[1], BAO[5], BAT[1], BTC[0], EUR[0.00], FTT[0], KIN[5], RSR[2], TRX[3], USD[0.00009338] | Yes | |
| 00078957 | Unliquidated | APE[.0001669], BAO[3], DENT[1], GMT[.00146085], HXRO[1], UBXT[5], USD[0.00021355] | Yes | |
| 00078963 | Unliquidated | USD[11170.15] | | |
| 00078966 | Unliquidated | ETHW[0.00008986], EUR[0.00], KIN[6], TRX[1], USD[0.00027307], XRP[0] | Yes | |
| 00078969 | Unliquidated | ATOM-PERP[.31], BTC-PERP[.0031], EUR[0.00], USD[25.21598149] | | |
| 00078970 | Unliquidated | BTC[0], ETH-PERP[0], USD[0.07] | | |
| 00078971 | Unliquidated | AKRO[2], BAO[1], DENT[1], ETH[.03517799], ETHW[.03517799], EUR[-26.12], FTT[2.19602], KIN[2], UBXT[2], USD[113.00797896] | | |
| 00078973 | Unliquidated | BAO[1], BNB[0.00000732], BTC[0.00000034], ETH[.0000024], ETHW[.03211119], EUR[0.02], FTT[.00002756], KIN[3], USD[0.03] | Yes | |
| 00078975 | Unliquidated | BTC[.00528522], EUR[0.19], USD[0.00] | | |
| 00078977 | Unliquidated | BTC[.01876437], ETH[.21749633], EUR[0.00], FTT[0.18039018], KIN[1], USD[0.00000001] | Yes | |
| 00078979 | Unliquidated | ETH[.00009909], ETHW[35.13960252], USD[0.00] | | |
| 00078986 | Unliquidated | EUR[0.00], USD[0] | | |
| 00078988 | Unliquidated | EUR[200.00] | | |
| 00078989 | Unliquidated | USD[0] | | |
| 00078994 | Unliquidated | USD[50.04] | | |
| 00078995 | Unliquidated | BTC[.01700331], DENT[1], ETH[.00000103], EUR[0.00], GST[0], SPELL[692744.53579708], UNI[20.55153762], USD[199.0318726] | Yes | |
| 00079005 | Unliquidated | BTC[0], EUR[0.35] | | |
| 00079012 | Unliquidated | EUR[0.00] | | |
| 00079015 | Unliquidated | ETH[0.00000001], ETHW[0.00000001] | | |
| 00079018 | Unliquidated | AKRO[2], BAO[2], DENT[1], EUR[0.00], KIN[3], UBXT[3] | Yes | |
| 00079021 | Unliquidated | KIN[2], SAND[0], SOL[19.37895527], TONCOIN[0], TRX[3], USD[0.18147135], XRP[0] | Yes | |
| 00079023 | Unliquidated | BTC-PERP[0], EUR[12764.32], USD[1.35] | | |
| 00079028 | Unliquidated | AKRO[1], BTC[0.00773837], KIN[3], SOL[.92258346], UBXT[1], USD[25.30] | Yes | |
| 00079031 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00079032 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00079033 | Unliquidated | ATOM[60], ENJ[.8], LINK[.084], MATIC[750], TRX[100.00001], USD[898.69148058] | | |
| 00079034 | Unliquidated | BTC[.0422] | | |
| 00079035 | Unliquidated | ATOM[.05296202], DENT[1], UBXT[2], USD[0.00042315] | Yes | |
| 00079037 | Unliquidated | BTC[0.00007453], PROM-PERP[0], USD[-0.93906995] | | |
| 00079044 | Unliquidated | BTC[0], DOGE[22.15630666], ETH[0], ETHW[0.22830848], USD[0.00000001] | | |
| 00079046 | Unliquidated | EUR[100.00], SOL[1] | | |
| 00079048 | Unliquidated | BTC[0.00007596], ETH[0], ETH-1230[-2.21], ETH-PERP[2.21], FTT[25.095231], USD[8445.99] | | |
| 00079049 | Unliquidated | ETH-PERP[0.11600000], EUR[189.00], SOL-PERP[0], USD[-217.31] | | |
| 00079051 | Unliquidated | BTC[.00000003], EUR[0.00], USD[0.00038502] | Yes | |
| 00079052 | Unliquidated | EUR[0.00], USD[110.14478233] | | |
| 00079055 | Unliquidated | EUR[0.00], FTT[.09979727], KIN[1], USD[0.00000001] | | |
| 00079056 | Unliquidated | BNB[.00001835], BTC[0.00000319], DOGE[.00369423], FTT[5.04547552], LTC[.00002855], USD[0.01497618] | Yes | |
| 00079058 | Unliquidated | FTT[0.00000010], USD[0.07] | | |
| 00079059 | Unliquidated | BNB[.09367144], BTC[.00008864], ETH[.0018894], ETHW[.0008896], EUR[5.69], USD[1.21755832] | | |
| 00079063 | Unliquidated | BTC[.001], BTC-PERP[0.03999999], CAKE-PERP[0], USD[-461.79] | | |
| 00079064 | Unliquidated | BAO[1], EUR[0.00], USD[29.32888263] | Yes | |
| 00079067 | Unliquidated | MATIC[20.08123584] | | |
| 00079072 | Unliquidated | EUR[0.00], USD[0.14] | | |
| 00079073 | Unliquidated | BTC[0], TRX[.000019], USD[0.00276458] | | |
| 00079080 | Unliquidated | EUR[0.00], RAY[0], USD[20.85] | | |
| 00079084 | Unliquidated | BAO[4], BTC[.0000013], ETH[.00000008], ETHW[.00851324], EUR[14.19], KIN[6], USD[0.00000001] | Yes | |
| 00079087 | Unliquidated | ADA-PERP[850], FTT[18.396688], USD[-40.27128098] | | |

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|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 00079088 | Unliquidated | ETH[.50090496], ETHW[.97890496], EUR[0.60], SAND[97.844], USD[0.24] | | | |
| 00079091 | Unliquidated | ETH[.33], ETHW[.33] | | | |
| 00079097 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | | |
| 00079098 | Unliquidated | USD[0.65263587] | | | |
| 00079101 | Unliquidated | EUR[0.00] | Yes | | |
| 00079104 | Unliquidated | ETH[.09904] | | | |
| 00079111 | Unliquidated | SOL[.0003], USD[0.12232551], XRP[.53626445] | | | |
| 00079114 | Unliquidated | EUR[9.50], USD[273.92994717] | Yes | | |
| 00079116 | Unliquidated | USD[0.34] | Yes | | |
| 00079118 | Unliquidated | EUR[10.00] | | | |
| 00079121 | Unliquidated | BTC[0] | | | |
| 00079122 | Unliquidated | BTC[.3018549], ETH[2.02135519] | Yes | | |
| 00079123 | Unliquidated | BTC[0], ETH[.00000014], EUR[0.00], XRP[.00000001] | Yes | | |
| 00079127 | Unliquidated | EUR[0.00], USD[0.00000001] | | | |
| 00079137 | Unliquidated | BTC[0], ETH[0], FTT[0], USD[0.00000001] | | | |
| 00079140 | Unliquidated | ETH[0], EUR[0.00] | | | |
| 00079143 | Unliquidated | EUR[7131.27], RSR[1], USD[0.00] | Yes | | |
| 00079144 | Unliquidated | BAO[1], EUR[0.00], KIN[1], NIO[1.64408789], TRX[1] | | | |
| 00079147 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[4], SOL[0], TRX[1] | | | |
| 00079150 | Unliquidated | USD[50.00000001] | | | |
| 00079154 | Unliquidated | 0 | | | |
| 00079155 | Unliquidated | BAO[1], EUR[510.59], TRX-PERP[15389], USD[-1044.50] | | | |
| 00079160 | Unliquidated | BTC[0.00009989], ETH[.0019892], FTT[3.59964], LINK[.099604], USD[1.65197951] | | | |
| 00079164 | Unliquidated | USD[46.70] | | | |
| 00079171 | Unliquidated | ETH[0], ETHW[0.00540601], EUR[0.00] | | | |
| 00079173 | Unliquidated | ETH-PERP[0], ETHW[.46474304], USD[0.00] | | | |
| 00079176 | Unliquidated | USD[0.04593634] | | | |
| 00079178 | Unliquidated | BTC[0] | | | |
| 00079184 | Unliquidated | AKRO[2], BAO[15], CITY[1.66690826], DENT[6], EUR[0.00], IMX[15.20797347], KIN[18], LEO[21652853], PSG[1.63515019], RSR[2], SUSHI[5.56159697], UBXT[1] | | | |
| 00079186 | Contingent, Unliquidated, Disputed | ETH[0], EUR[0.00] | | | |
| 00079187 | Unliquidated | AKRO[1], BTC[.00000306], DENT[2], EUR[0.04], RSR[2], TRX[1] | Yes | | |
| 00079189 | Unliquidated | BAO[1], FTT[42.113795], KIN[1], XRP[6328.89881615] | | | |
| 00079191 | Contingent, Unliquidated, Disputed | KIN[8401.66666], SOL[0], USD[1.19] | | | |
| 00079193 | Unliquidated | ATOM[2.10047508], BAO[2], DOGE[372.31487546], EUR[0.00], KIN[1], LINK[3.02046073], OMG[10.99303706], TRX[1.14412509], UBXT[1] | Yes | | |
| 00079194 | Unliquidated | BTC[0], ETH[0], ETHW[1.16689597], MATIC[0], SOL[0], USD[2.56] | Yes | | |
| 00079196 | Unliquidated | EUR[0.00] | | | |
| 00079199 | Unliquidated | ALCX-PERP[0], APT[.00065936], CLV-PERP[0], EUR[1.20], FTT-PERP[0], GST-PERP[0], PERP-PERP[0], TONCOIN-PERP[0], USD[-0.12] | | | |
| 00079206 | Unliquidated | ETHW[.00000839], EUR[0.09] | Yes | | |
| 00079211 | Unliquidated | USD[0.00] | | | |
| 00079212 | Unliquidated | BTC[0], DENT[1], ETH[.00000151], ETHW[.02410158], EUR[0.00], SOL[1.18813407] | Yes | | |
| 00079214 | Unliquidated | ETH[0], EUR[9845.00], USD[0.22135968] | | | |
| 00079216 | Unliquidated | BTC[0] | | | |
| 00079218 | Unliquidated | USD[200.00] | | | |
| 00079219 | Unliquidated | EUR[0.00], USD[0.00000002] | Yes | | |
| 00079220 | Unliquidated | EUR[250.00] | | | |
| 00079222 | Unliquidated | USD[100.75236366] | | | |
| 00079223 | Unliquidated | EUR[0.05], USD[0.01122223] | | | |
| 00079227 | Unliquidated | USD[9.85949302] | Yes | | |
| 00079235 | Unliquidated | FTT-PERP[-1.6], USD[10.45240547] | | | |
| 00079236 | Unliquidated | AVAX[1], ETH[0.01137429], EUR[0.00], KIN[1], TOMO[1] | | | |
| 00079240 | Unliquidated | AMC[.052975], USD[20.30243151] | | | |
| 00079241 | Unliquidated | AKRO[1], EUR[0.00], KIN[1], RSR[2], UBXT[1] | | | |
| 00079243 | Unliquidated | EUR[2000.00] | | | |
| 00079247 | Unliquidated | DOGE[405.05975551], EUR[0.00], KIN[2] | | | |
| 00079250 | Unliquidated | ETH[0], EUR[0.00], OKB[0], USD[915.22] | | | |
| 00079252 | Unliquidated | EUR[50.00], USD[103.00160972] | | | |

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|---------------|---|---|----------------|----------------------|
| 00079255 | Unliquidated | USD[T0.66241323] | | |
| 00079261 | Unliquidated | USD[T0.19660948] | | |
| 00079263 | Unliquidated | EUR[0.00], FTT[30.15815707], SOL[21.63575471], USD[0.00], XRP[0] | | |
| 00079266 | Contingent, Unliquidated, Disputed | ATOM-PERP[0], AVAX-PERP[0], BTC[0.00200537], ETC-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[0.07] | | |
| 00079270 | Unliquidated | EUR[0.00], USD[T0.00000001] | | |
| 00079272 | Unliquidated | BTC[.0517], EUR[962.89] | | |
| 00079273 | Unliquidated | ALGO[.00005714], BAO[5.15389226], BTC[.01570359], EUR[0.00], KIN[16.33956133] | Yes | |
| 00079274 | Unliquidated | EUR[7417.64], USD[T0.00000003] | | |
| 00079276 | Unliquidated | LINK-PERP[0], SOL[.00194179], USD[166.96] | | |
| 00079285 | Unliquidated | BTC[0] | | |
| 00079287 | Unliquidated | AKRO[1], EUR[0.00], USD[T0.00000001], XRP[17.72863581] | | |
| 00079291 | Unliquidated | BTC[0], DAI[0], EUR[0.00], USD[T0] | | |
| 00079294 | Unliquidated | BTC[0.00000002], EUR[3.61], FRONT[1] | | |
| 00079295 | Unliquidated | USD[T425.41789143] | Yes | |
| 00079297 | Unliquidated | BTC[0], USD[T0.00000002] | | |
| 00079300 | Unliquidated | GBP[0.76], USD[0.42] | | |
| 00079307 | Unliquidated | EUR[0.00], USD[T0] | | |
| 00079308 | Unliquidated | AKRO[1], BAO[1], ETH[.00000603], ETHW[.00000682], EUR[0.00], KIN[1], TRX[1] | Yes | |
| 00079310 | Unliquidated | BTC[0], USD[T0.00003992] | | |
| 00079319 | Unliquidated | ETH[.000866], ETHW[.000866], TONCOIN[51.3], USD[0.02] | | |
| 00079321 | Unliquidated | AKRO[1], BAO[1], BTC[0], ETH[0], USD[8147.63] | | |
| 00079325 | Unliquidated | FTT[25], USD[T0.00000001] | | |
| 00079326 | Unliquidated | ETH-PERP[0], USD[40.08560680] | | |
| 00079328 | Unliquidated | EUR[1159.20] | Yes | |
| 00079329 | Unliquidated | EUR[0.00], RSR[1] | Yes | |
| 00079331 | Unliquidated | BTC[.00102974], KIN[1], USD[0.01] | | |
| 00079332 | Unliquidated | BTC[.01479902], ETH[.0289942], ETHW[.0289942], EUR[1.39], USD[-18.38] | | |
| 00079340 | Unliquidated | ETH[.00069165], USD[T1.37451634] | Yes | |
| 00079349 | Unliquidated | USD[T24.56315608] | | |
| 00079355 | Unliquidated | BNB[0], EUR[20.26], USD[T0.00000107] | Yes | |
| 00079359 | Unliquidated | EUR[150.00] | | |
| 00079362 | Unliquidated | ALGO[0], BTC[0], ETH[.21803517], EUR[0.00], MATIC[0], SOL[0], USD[T0] | Yes | |
| 00079364 | Unliquidated | BAND-PERP[0], USD[T0] | | |
| 00079366 | Unliquidated | USD[T.0113628] | Yes | |
| 00079367 | Unliquidated | USD[0.00] | | |
| 00079375 | Unliquidated | EUR[20.00], USD[99.12] | | |
| 00079381 | Unliquidated | USD[T49.2] | | |
| 00079382 | Unliquidated | EUR[0.81], USD[T0] | Yes | |
| 00079384 | Unliquidated | EUR[0.00], KIN[1], TRU[1] | | |
| 00079385 | Unliquidated | BTC[.0010146], USD[76.78] | | |
| 00079387 | Unliquidated | BTC[.00000047], USD[0.00] | Yes | |
| 00079390 | Unliquidated | 0 | | |
| 00079392 | Unliquidated | AVAX-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[T6600.15920403] | | |
| 00079393 | Unliquidated | EUR[0.01], KIN[2], USD[T.03391722] | Yes | |
| 00079395 | Unliquidated | BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[1070.00], SUN[0], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00079397 | Unliquidated | USD[T.00019114] | Yes | |
| 00079410 | Unliquidated | EUR[2.00], USD[45.61] | | |
| 00079416 | Unliquidated | BTC[0], ETH[.03931466], EUR[0.00], UBXT[2] | Yes | |
| 00079418 | Unliquidated | AKRO[2], BAO[4], DENT[1], EUR[0.00], KIN[4], RSR[1], RUNE[1.00171838], SXP[1], UBXT[3], USD[T0.01180912] | Yes | |
| 00079421 | Unliquidated | BTC-PERP[-0.001], USD[60.47] | | |
| 00079431 | Unliquidated | BAO[5], ETHW[1.02647943], EUR[0.00], FTT[1.01683344], KIN[4], TRX[1], UBXT[2], WAXL[11.3947139] | Yes | |
| 00079432 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00079434 | Unliquidated | USD[T1035.19837701] | | |
| 00079437 | Unliquidated | ETH[0], USD[0.76] | Yes | |
| 00079439 | Unliquidated | BTC[0], EUR[0.00], TRX[.000013], USD[4.97] | | |
| 00079440 | Unliquidated | ETH[.3759148], ETH-PERP[0], USD[T1.43688256] | | |

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|---|--------------|--|--|--|----------------|----------------------|
| 00079444 | Unliquidated | | ETH[0] | | | |
| 00079446 | Unliquidated | | EUR[100.00], USD[5.95] | | | |
| 00079451 | Unliquidated | | USD[6477.87] | | | |
| 00079454 | Unliquidated | | BTC[0.37656623], EUR[0.00], USD[0.43373078] | | Yes | |
| 00079455 | Unliquidated | | APE-PERP[0], EUR[0.60], USD[0.00] | | | |
| 00079461 | Unliquidated | | BTC-PERP[,0033], ETH-PERP[,025], USD[371.87] | | | |
| 00079465 | Unliquidated | | BTC[,00000047], EUR[0.00], USD[0.23] | | Yes | |
| 00079467 | Unliquidated | | BTC[0], EUR[0.10] | | | |
| 00079470 | Unliquidated | | BTC[0], BTC-PERP[0], ETH[0], ETHW[,000182], EUR[0.00], FTT[,0910657], MATIC[,98254], NEAR[,097381], SOL[,0044128], STETH[0.00005952], TRX[0], USD[3520.14], USD[0.08495590] | | | |
| 00079477 | Unliquidated | | EUR[0.00], USD[0.04] | | | |
| 00079479 | Unliquidated | | BTC[0], ETHW[3.159], USD[0.35] | | | |
| 00079480 | Unliquidated | | ATOM[,08525774], BTC[,00007219], DOGE[,45047126], DOT[1.07822341], ETH[,00000878], ETHW[,00000878], MATIC[3.83324858], NEAR[,1.09199329], USD[1.48662726] | | Yes | |
| 00079482 | Unliquidated | | FTT[60.38045721], KIN[,1], USD[0.00968624] | | | |
| 00079484 | Unliquidated | | ETH-PERP[0], TRX[,000034], USD[16601.72566494] | | | |
| 00079487 | Unliquidated | | ETH[,00026948], ETHW[,00026948], EUR[0.00] | | Yes | |
| 00079490 | Unliquidated | | BTC[0], ETH[0], ETHW[0], TRX[0], USD[8050.17671922] | | | |
| 00079493 | Unliquidated | | ETH-PERP[0], EUR[506.51], USD[989.09068509] | | | |
| 00079495 | Unliquidated | | BNB-PERP[0], EUR[0.00], USD[0.00000001] | | Yes | |
| 00079499 | Unliquidated | | BTC-PERP[0], FTT[2.6], USD[0.53801404] | | | |
| 00079500 | Unliquidated | | SPY[,24632438], USD[0.01] | | | |
| 00079503 | Unliquidated | | EUR[50.00] | | | |
| 00079504 | Unliquidated | | USD[0.00] | | | |
| 00079507 | Unliquidated | | EUR[0.00], USD[0] | | | |
| 00079509 | Unliquidated | | EUR[1.24] | | | |
| 00079511 | Unliquidated | | EUR[0.00] | | | |
| 00079514 | Unliquidated | | ATOM-PERP[0], ETH-PERP[0], EUR[1026.39], USD[1.19] | | | |
| 00079519 | Unliquidated | | BTC[,01044291], DOGE[1231.48847444], DOT[34.38140253], ETH[0.51882110], ETHW[0.51882110], SOL[6.97081236], USD[0.00000582] | | | |
| 00079520 | Unliquidated | | ALGO[,1386.51788407], AXS[,19], EUR[0.00], SHIB[58892.36143915] | | | |
| 00079521 | Unliquidated | | BNB[,0470043], UBXT[,1], USD[0.00000195] | | Yes | |
| 00079523 | Unliquidated | | BNB-PERP[0], ETH[0], ETH-PERP[0.00700000], EUR[0.00], SOL-PERP[0], USD[-3.50] | | | |
| 00079524 | Unliquidated | | EUR[0.00], FTT[23.4], HNT[10.5], USD[4.43] | | | |
| 00079528 | Unliquidated | | EUR[0.00] | | | |
| 00079531 | Unliquidated | | BAO[,1], EUR[0.15] | | | |
| 00079532 | Unliquidated | | CEL[,0284], USD[0.03] | | | |
| 00079534 | Unliquidated | | BAO[,1], BTC[,00001719], ETH[,00058947], EUR[3006.13], KIN[,1], TRX[,1], XRP[,00014643] | | Yes | |
| 00079535 | Unliquidated | | BNB[0], EUR[0.00], FTT[0.06277458] | | | |
| 00079537 | Unliquidated | | BTC[,12189252], ETH[0.09018043] | | Yes | |
| 00079540 | Unliquidated | | AKRO[2], BAO[,5], BNB-PERP[0], BTC-PERP[0], EUR[112.49], KIN[3], RSR[3], TRX[2], UBXT[,1], USD[1024.66248232] | | | |
| 00079543 | Unliquidated | | NEAR-PERP[0], USD[0.00000001] | | | |
| 00079545 | Unliquidated | | ALGO[,3.786801], AVAX[,06], BCH[,00842939], BNB[,004], CRO[,9.17342798], FTM[3], LTC[,01870184], MATIC[,1.18206127], SOL[,03908932], TRX[,15.931825] | | | |
| 00079552 | Unliquidated | | USD[0.42886111] | | | |
| 00079555 | Unliquidated | | BTC[,69908774], ETH[,00002872], KIN[2], SOL[0], USD[23.39362923] | | Yes | |
| 00079560 | Unliquidated | | BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[93.71], HT-PERP[0], USD[-51.26] | | | |
| 00079561 | Unliquidated | | EUR[100.00] | | | |
| 00079566 | Unliquidated | | USD[36.85] | | | |
| 00079567 | Unliquidated | | ATOM[0], AVAX[0], BAO[7], BTC[0], ETH[0], EUR[0.00], FTT[,00000913], KIN[6], LUNC[170811.1807118], SOL[0], USD[0.00000001] | | Yes | |
| 00079568 | Unliquidated | | BTC[,00047594] | | | |
| 00079570 | Unliquidated | | AUDIO[,1], BAO[,1], DENT[,1], DOGE[4535.9357992], ETH[0], ETHW[,00001052], EUR[0.00], KIN[4], MATIC[,1.00001826], TOMO[,1], USD[0] | | Yes | |
| 00079572 | Unliquidated | | USD[400.00], USD[72.54597473] | | | |
| 00079583 | Unliquidated | | USD[1.17] | | | |
| 00079585 | Unliquidated | | DOGE[0], USD[1938.94] | | | |
| 00079588 | Unliquidated | | EUR[9900.01] | | | |
| 00079589 | Unliquidated | | ATOM[18.20603112], BAO[4], BAT[,58.14228411], BTC[,00780535], CHF[0.85], KIN[2], TRX[,1] | | Yes | |
| 00079590 | Unliquidated | | BNB[0], EUR[0.00], FTT[25.19496], TRX[61.9876], USD[0.23221576] | | | |
| 00079592 | Unliquidated | | BAO[,1], DENT[,1], TRX[2], USD[1385.47] | | Yes | |
| 00079593 | Unliquidated | | ETH-PERP[0], USDC[0] | | | |
| 00079594 | Unliquidated | | BTC[0], EUR[0.00], USD[0] | | | |
| 00079595 | Unliquidated | | ATOM-PERP[0], AVAX-PERP[49.50000000], AXS-PERP[0], DAI[,00422191], ENS-PERP[0], EOS-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-267.22889737] | | | |

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|---------------|---|--|----------------|----------------------|
| 00079603 | Unliquidated | USD[16.45] | | |
| 00079604 | Unliquidated | BTC[0.00539858], ETH[.03699739], EUR[0.00], FTT[0], HNT[22.84778047], KIN[1], MATH[.01309369], SOL[.6797967], SRM[64.97074], USD[70.19], XRP[221.11101512] | | |
| 00079605 | Unliquidated | BTC[.00000001], EUR[0.00], FTT[4.00399439], USD[371.23814363] | Yes | |
| 00079610 | Unliquidated | SOL[-5.27963759], SOL-PERP[0], USD[259.10149944] | | |
| 00079612 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00079613 | Unliquidated | AKRO[1], BTC[.00000001], EUR[0.02], KIN[1], SOL[.00002936], USD[0.00] | | |
| 00079615 | Unliquidated | USD[1.1420749] | | |
| 00079620 | Unliquidated | 0 | | |
| 00079621 | Unliquidated | ATOM-PERP[0], FTT[10], LUNA2-PERP[0], USD[42.05368283] | | |
| 00079625 | Unliquidated | USDC[0.00872912] | | |
| 00079627 | Contingent, Unliquidated, Disputed | APE-PERP[0], ATOM-PERP[0], ETH-PERP[0], USD[0.00963273] | Yes | |
| 00079629 | Unliquidated | BTC-PERP[0], ETC-PERP[0], ETH[0], EUR[0.60], FTT-PERP[0], SOL-PERP[0], USD[11.69], XTZ-PERP[0] | | |
| 00079630 | Unliquidated | BTC[0], DOGE[.00140878], EUR[0.00], USD[0.17] | | |
| 00079632 | Unliquidated | SUSHI[728.70169428], XRP[4323.58070953] | Yes | |
| 00079633 | Unliquidated | BTC[0], ETH[.0097748], ETH-PERP[0], EUR[6.09], USD[2.14] | | |
| 00079637 | Unliquidated | BAO[4], BNB[.00002036], BTC[.00137283], DENT[1], ETH[0.50136887], ETHW[0], EUR[0.00], FTT[0], SHIB[309.99517136], USD[0], XRP[0] | Yes | |
| 00079640 | Unliquidated | BAO[1], ETH[.00000001], EUR[1.73], PSG[.10653245], SHIB[81985.60655745], XRP[.00002807] | Yes | |
| 00079641 | Unliquidated | EUR[0.00], TRX[.000075], USD[0] | | |
| 00079643 | Unliquidated | AKRO[1], ALGO[0], BTC[0], DENT[1], EUR[0.00], FTT[.3], KIN[2], MATH[1], TRX[1], USD[0.43146986] | | |
| 00079648 | Unliquidated | AAVE[.00001222], AKRO[1], BAO[4], DENT[1], DMG[5926.27529115], ETH[.00000106], EUR[0.00], KIN[6], UBXT[1] | Yes | |
| 00079649 | Unliquidated | ETH[.00684002], ETHW[.00675788], SOL[0.01000027] | Yes | |
| 00079650 | Contingent, Unliquidated, Disputed | USD[0.00000001] | | |
| 00079651 | Unliquidated | EUR[0.00], HXRO[1] | | |
| 00079653 | Unliquidated | USD[1570.29] | | |
| 00079663 | Unliquidated | AKRO[1], EUR[0.00], USD[2.49791481] | | |
| 00079667 | Unliquidated | SOL[60.017994], USD[1.52424] | | |
| 00079668 | Unliquidated | ETH[.0048], ETHW[.0298], FTT[3.199424], USD[0.01] | | |
| 00079670 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00079671 | Unliquidated | AKRO[1], BAO[10], BTC[.00155791], CRO[152.40524265], DOGE[123.98960315], ETH[.01902482], ETHW[0], EUR[0.00], KIN[13], SOL[.71006579], USD[0.00000001] | | |
| 00079672 | Unliquidated | USD[0.69] | | |
| 00079674 | Unliquidated | BTC[.02015418], ETH[.2731372], LINK[14.40259104], MATIC[104.47435343], USD[100.00] | | |
| 00079675 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | Yes | |
| 00079676 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00079677 | Unliquidated | EUR[100.00] | | |
| 00079680 | Unliquidated | AMPL[0.45387405], BTC[.0000112], USD[0.00] | | |
| 00079683 | Unliquidated | USD[207.58] | | |
| 00079686 | Unliquidated | BTC[.0124975], ETH[.1739652], EUR[501.38] | | |
| 00079688 | Unliquidated | ALGO[2.55146383], BTC[.00384007], ETH[0.00628465], FLOW-PERP[0], LOOKS[-86.35769355], SOL-PERP[0], USD[-22.52] | | |
| 00079689 | Unliquidated | APE-PERP[0], AVAX-PERP[0], EUR[997.62], USD[539.97453450] | | |
| 00079690 | Unliquidated | BTC[.00000001], HXRO[1], STETH[0.22694494] | Yes | |
| 00079693 | Unliquidated | BTC[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00079699 | Unliquidated | BTC[0.24855276], ETH[.42], EUR[15724.75], KIN[1], TRX[1], UBXT[1], USDC[12949.04076728] | | |
| 00079701 | Unliquidated | BTC[.00156969], EUR[0.00], USD[0] | | |
| 00079703 | Unliquidated | USD[10.00] | Yes | |
| 00079705 | Unliquidated | EUR[12.00] | | |
| 00079710 | Unliquidated | ETH[.062], ETHW[.062], USD[13.20] | | |
| 00079711 | Unliquidated | AKRO[2], BAO[16987.6242839], BNB[.00001281], BTC[0.00000073], CHF[0.00], ETH[0], EUR[0.00], FTT[19.77721718], KIN[162458.98022438], TRX[210.29597838], UBXT[1] | Yes | |
| 00079712 | Unliquidated | BTC-PERP[0], EUR[0.00], SOL[.00003412], SOL-PERP[0], USD[0.00] | | |
| 00079713 | Unliquidated | BTC[.00205067], EUR[10.00] | | |
| 00079718 | Unliquidated | FTT[0.00000597], KIN[.00000001], MATIC[0] | Yes | |
| 00079721 | Unliquidated | USD[0.00252382] | | |
| 00079725 | Unliquidated | ATOM[65.1], ETH[.0009376], ETHW[.0009376], USD[0.59], XRP[2303] | | |
| 00079730 | Unliquidated | TRX[.000001], USD[0] | | |
| 00079745 | Unliquidated | EUR[3009.49] | Yes | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00079746 | Contingent, Unliquidated, Disputed | TRX[.000006], USD[0.00] | | |
| 00079747 | Unliquidated | BTC[0.00000001] | | |
| 00079749 | Unliquidated | APT[90], FTM[3500], TRX[.000006], USD[1.05555399] | | |
| 00079750 | Unliquidated | ATOM[41.816157], BTC[.07130186], EUR[0.98], SHIB[4100000], USD[195.07836077] | | |
| 00079753 | Unliquidated | BAO[1], BTC[.00049112], ETH[.01193793], ETHW[.01178734], EUR[0.01], KIN[1], SOL[.28718317] | Yes | |
| 00079754 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00079757 | Unliquidated | AAPL[.34265367], ALPHA[1], BAO[93], BNB[.00000174], BTC[.00000044], DENT[5], DOGE[360.7197214], DOT[17.03157175], ETH[.00000314], ETHW[3.16219247], EUR[0.00], FTT[30.81475561], KIN[68], MATIC[162.80924494], RSR[2], SOL[3.65832495], TRX[0], UBXT[3], USD[0.08], XRP[319.84368775] | Yes | |
| 00079758 | Unliquidated | EUR[0.00], USD[2.5] | | |
| 00079762 | Unliquidated | EUR[0.00] | Yes | |
| 00079767 | Unliquidated | AKRO[1], ATOM[0.00014429], BAO[1], CHF[0.00], DAI[0], ETH[.00000459], EUR[0.00], FRONT[1], TRX[1], USD[0] | Yes | |
| 00079769 | Unliquidated | USD[146.07419518] | | |
| 00079770 | Unliquidated | USD[0.00440630] | | |
| 00079771 | Unliquidated | AVAX-PERP[0], EUR[0.00], SOL-PERP[0], USD[197.13], XRP[2] | | |
| 00079774 | Unliquidated | BTC[0], ETH-PERP[0], USD[0.00844810] | Yes | |
| 00079777 | Unliquidated | AAVE-PERP[0], USD[0.00] | | |
| 00079778 | Unliquidated | USD[0.00000001] | | |
| 00079779 | Unliquidated | USD[0.00850985] | | |
| 00079780 | Unliquidated | USD[0.00000001] | Yes | |
| 00079781 | Unliquidated | LTC-PERP[0], USD[0.00831195] | | |
| 00079782 | Unliquidated | USD[0.00923711] | | |
| 00079783 | Unliquidated | USD[0.00227566] | | |
| 00079784 | Unliquidated | USD[0.00996988] | | |
| 00079785 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00079786 | Unliquidated | USD[0.00125415] | | |
| 00079788 | Unliquidated | USD[0.01170474] | | |
| 00079789 | Unliquidated | USD[0.00995013] | | |
| 00079791 | Unliquidated | USD[0.00] | | |
| 00079792 | Unliquidated | USD[0.00292234] | | |
| 00079793 | Unliquidated | USD[0.00869542] | | |
| 00079794 | Unliquidated | SOL[.0000347], USD[0.00160855] | | |
| 00079796 | Unliquidated | USD[0.00040723] | | |
| 00079797 | Unliquidated | LTC[.00000001], USD[193.45678432] | | |
| 00079798 | Unliquidated | USD[0.00146100] | | |
| 00079799 | Unliquidated | KAVA-PERP[-6.8], USD[25.62502662] | | |
| 00079800 | Unliquidated | USD[0.00649966] | | |
| 00079801 | Unliquidated | MATIC[0], USD[0.00588830] | | |
| 00079802 | Unliquidated | USD[18.84304208] | | |
| 00079803 | Unliquidated | APE-PERP[0], SOL-PERP[0], USD[0.00981874] | | |
| 00079804 | Unliquidated | EUR[0.00], KIN[1], USD[0.02861636] | Yes | |
| 00079805 | Unliquidated | USD[0.00031052] | | |
| 00079806 | Unliquidated | USD[0.00] | | |
| 00079807 | Unliquidated | USD[0.00] | | |
| 00079809 | Unliquidated | ENS-PERP[0], TONCOIN-PERP[0], USD[0.00000001] | | |
| 00079810 | Unliquidated | USD[19.74729132] | | |
| 00079811 | Unliquidated | BTC[.00695873], BTC-PERP[.0139], EUR[0.00], SUSHI-PERP[14], USD[-301.59] | | |
| 00079812 | Unliquidated | DOT-PERP[0], USD[18.87200268] | | |
| 00079814 | Unliquidated | LINK-PERP[0], USD[0.00887244] | | |
| 00079815 | Unliquidated | USD[0.02046867] | | |
| 00079818 | Unliquidated | BTC[.00490416], ETH[0], EUR[0.00], FTT[.00009771], KIN[3], USD[9.02076428] | Yes | |
| 00079819 | Unliquidated | SOL-PERP[0], USD[18.83277188] | | |
| 00079820 | Unliquidated | USD[0.00273723] | | |
| 00079821 | Unliquidated | USD[0.00118280] | | |
| 00079822 | Unliquidated | USD[18.50785932] | | |
| 00079824 | Unliquidated | USD[0.00] | | |
| 00079827 | Unliquidated | EUR[0.00], USD[0.00009909] | | |
| 00079829 | Unliquidated | USD[0.00] | | |
| 00079830 | Unliquidated | BTC[.00025019], BTC-PERP[.0004], USD[-8.10] | | |

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|---------------|---|--|----------------|----------------------|
| 00079833 | Unliquidated | USDT[0.00945352] | | |
| 00079834 | Unliquidated | NEAR-PERP[0], USD[0.00672263] | | |
| 00079837 | Unliquidated | USDT[19.12056180] | | |
| 00079839 | Unliquidated | USDT[22.45221091] | | |
| 00079840 | Unliquidated | USDT[0.00000001] | | |
| 00079841 | Unliquidated | AAVE-PERP[0], USD[0.00040250] | | |
| 00079842 | Unliquidated | USDT[0.00000001] | | |
| 00079843 | Unliquidated | USDT[0.00000002] | | |
| 00079844 | Unliquidated | SOL-PERP[0], USD[0.00216822] | | |
| 00079845 | Unliquidated | USD[0.00] | | |
| 00079846 | Unliquidated | USDT[0.00000001] | | |
| 00079847 | Unliquidated | USDT[18.61461621] | | |
| 00079849 | Unliquidated | USDT[16.79890669] | | |
| 00079851 | Unliquidated | BTC[.37528682], DOGE[35.26120933], ETH[1.00552587], LTC[2.02776828], SHIB[32942917.3445067] | Yes | |
| 00079853 | Unliquidated | USDT[19.97619532] | | |
| 00079854 | Unliquidated | USDT[0.01099137] | | |
| 00079856 | Unliquidated | USDT[0.00332921] | | |
| 00079860 | Unliquidated | EUR[1010.00], SOL-PERP[0], USD[28.53] | | |
| 00079862 | Unliquidated | USDT[0.00000002] | Yes | |
| 00079866 | Unliquidated | BTC[.00005158], ETH[.00062988], ETHW[1.94762988], TRX[0], USD[0.45] | | |
| 00079868 | Unliquidated | EUR[0.00], USD[202.2276937] | Yes | |
| 00079872 | Unliquidated | EUR[0.00], USD[6.43] | | |
| 00079874 | Unliquidated | AKRO[2], BAO[1], BTC[.00391282], EUR[183.90], SOL[1.32235856] | | |
| 00079882 | Unliquidated | BAO[2], DENT[1], ETH[.00000505], EUR[0.00], KIN[2], USD[0.00000001], WAXL[5.03376635] | Yes | |
| 00079885 | Unliquidated | BTC[0], CRV[2], ETH[.001], FTT[25.39525], MATIC[2], RSR[20], USD[0.00000002] | | |
| 00079886 | Unliquidated | CHZ[1], EUR[0.00] | | |
| 00079889 | Unliquidated | ETH-PERP[0], USD[2171.42476911] | | |
| 00079892 | Unliquidated | BTC[0.00005503], FTT[25], USD[0] | Yes | |
| 00079894 | Unliquidated | EUR[0.00], USD[152.16] | | |
| 00079899 | Unliquidated | AKRO[4], BAO[3], BTC[.01538831], DENT[3], DOGE[.00085755], EUR[0.00], KIN[1], TRX[1], UBXT[4], USD[0.00], XRP[.00021835] | Yes | |
| 00079902 | Unliquidated | AKRO[1], EUR[0.00], GALA[409.46201195], KIN[2], SOL[1.5436639], SUSHI[8.85558621], UBXT[1], XRP[59.56764171] | | |
| 00079903 | Unliquidated | ETH[0.00000656], EUR[0.00], USD[0.01] | | |
| 00079904 | Unliquidated | BTC[.00000001] | | |
| 00079908 | Unliquidated | EUR[227.02], FTT[.08832], USD[0.26] | | |
| 00079909 | Unliquidated | USDT[0.00001371] | | |
| 00079911 | Unliquidated | FTT[10.38240127] | | |
| 00079912 | Unliquidated | AKRO[1], APE[1.05019678], BAO[10], ENJ[15.72099564], FTT[1.83768845], KIN[5], LINK[5.62795282], MATIC[49.5583236], USD[0.00000002] | | |
| 00079914 | Unliquidated | EUR[0.00], FTT[.6], USD[0.010000003] | | |
| 00079918 | Unliquidated | BTC[.0524], DAI[.0070965], EUR[0.00], USD[204.36890869] | | |
| 00079919 | Unliquidated | CRO[96067.27433287], FTT[1], USD[0] | | |
| 00079920 | Contingent, Unliquidated, Disputed | CHF[0.00], EUR[0.00] | | |
| 00079926 | Unliquidated | BAO[1], BTC-PERP[0], ETH-PERP[0], USD[7910.82], USD[0.46521467] | | |
| 00079929 | Unliquidated | BNB[0], CRO[0], DOT[0], ETH[0], FTM[0], GALA[0], SAND[0], USD[0] | Yes | |
| 00079930 | Unliquidated | BTC[0.00000001], EUR[0.00], KIN[1], USD[38.69541510], XRP[0] | Yes | |
| 00079931 | Unliquidated | BTC[0], USD[0.19664319] | | |
| 00079936 | Unliquidated | NFT (384400377117467675/Japan Ticket Stub #83)[1], NFT (410615125745404957/Mexico Ticket Stub #175)[1], NFT (441359643567984471/Netherlands Ticket Stub #1283)[1], NFT (459113379858238943/Singapore Ticket Stub #731)[1], NFT (575126539816797422/Austin Ticket Stub #509)[1] | | |
| 00079937 | Unliquidated | BTC[.00004572], EUR[0.00] | | |
| 00079943 | Unliquidated | EUR[0.00] | | |
| 00079944 | Unliquidated | ALPHA[1], BAO[5], BTC[.00000007], ETH[.00001135], ETHW[.00000268], EUR[4217.11], KIN[5], TRX[1] | Yes | |
| 00079948 | Unliquidated | BAO[1], ETH[0], ETHW[.06298803], EUR[1.33], USD[.05128584] | | |
| 00079950 | Unliquidated | ETH[0], EUR[0.00] | | |
| 00079953 | Unliquidated | USDT[19.81180033] | | |
| 00079956 | Unliquidated | EUR[0.01] | | |
| 00079958 | Unliquidated | BUSD[0], ETH[.00045402], ETHW[.00045402], FTT-PERP[0], USD[0.12] | | |
| 00079963 | Unliquidated | BTC-PERP[0], USD[0.00], XRP[0] | | |
| 00079965 | Unliquidated | ATOM[0], BTC[0], CHZ[.01372404], ETH[0], EUR[0.00], USD[0] | Yes | |
| 00079972 | Unliquidated | ETH[.2559488], ETHW[.2559488], EUR[1.10], XRP[2499.831] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00079973 | Unliquidated | BTC[.00000001], ETH[0] | | |
| 00079974 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00079983 | Unliquidated | BTC-PERP[0], DOGE[10.65237013], EUR[0.00], KIN[3], TRX[1], UBXT[1], USDT[0.00000001], XRP[2.50278616] | Yes | |
| 00079989 | Unliquidated | BAO[1], BTC[.00000385], ETH[.00001513], USD[14.05772173] | Yes | |
| 00079990 | Unliquidated | BAO[2], BTC[.30524267], EUR[0.05], TRX[1], UBXT[2] | Yes | |
| 00079994 | Unliquidated | APT-PERP[3], BTC[0], ETH[0], EUR[5.09], USD[3.89] | | |
| 00079995 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00079996 | Unliquidated | EUR[100.00] | | |
| 00079997 | Unliquidated | AVAX[3.69926], BNB[.11993], FTT[0], SOL[.449748], TRX[562.5464], USDT[51.81044740], XRP[116.9422] | | |
| 00080001 | Unliquidated | USD[0.00] | | |
| 00080006 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00080014 | Unliquidated | EUR[0.00] | | |
| 00080015 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], FRONT[1], KIN[1], SECO[1], TRX[1], USDT[0.00000001] | | |
| 00080017 | Unliquidated | EUR[0.02], USDT[0.00164602], XRP[.3342] | Yes | |
| 00080022 | Unliquidated | AAVE-PERP[.09], BTC[.0180136], ETH[.692], ETH-PERP[0], ETHW[.428], EUR[0.00], SOL[0], USD[-.7.17] | | |
| 00080024 | Unliquidated | ATOM-PERP[0], USDT[19.81345020] | | |
| 00080029 | Unliquidated | BTC[0.00329975], EUR[0.18], USD[270.64] | | |
| 00080030 | Unliquidated | ETH[.182], ETHW[.089], FTT[25.72933043], USDT[470.01286943] | | |
| 00080032 | Unliquidated | BTC[0], USD[0.00] | | |
| 00080038 | Unliquidated | ETH[.00056395], USDT[1972.40371257] | | |
| 00080040 | Unliquidated | BAO[1], DENT[1], EUR[0.00], FRONT[2], KIN[1], UBXT[1], USDT[0.00012378] | | |
| 00080041 | Unliquidated | DENT-PERP[31900], DOGE-PERP[1923], EUR[500.00], KSHIB-PERP[2222], LUNC-PERP[570000], MATIC-PERP[31], SHIB-PERP[4200000], SOS-PERP[4000000], SPELL-PERP[25400], TRX-PERP[908], USD[-457.51] | | |
| 00080042 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2], TOMO[1] | | |
| 00080043 | Unliquidated | BAO[1], BTC[.09430232], EUR[3803.22] | Yes | |
| 00080045 | Unliquidated | USDT[0.33379481] | | |
| 00080047 | Unliquidated | BTC[0], EUR[0.17] | | |
| 00080049 | Unliquidated | BAO[2], DENT[1], ETH[0], ETHW[0.15954234], EUR[0.00], KIN[2], TRX[1], USDT[0.00001223] | | |
| 00080051 | Unliquidated | BTC[0.01407246], FTT[20.26215843], TRX[.000008], USDC[3387.14452564] | | |
| 00080053 | Unliquidated | BTC[.00004943], EUR[0.00] | | |
| 00080055 | Unliquidated | BTC[0] | | |
| 00080057 | Unliquidated | USD[7.34] | Yes | |
| 00080059 | Unliquidated | EUR[10.00] | | |
| 00080061 | Unliquidated | BTC[0.00001275], EUR[0.54], USDT[1.46949491] | | |
| 00080068 | Unliquidated | AKRO[3], ALPHA[1], AUDIO[1], BAO[8], BTC[.02050186], DENT[6], ETH[2.70064483], ETHW[.05858898], EUR[0.23], FIDA[1], KIN[13], RSR[2], SXP[1], TOMO[1], TRX[6], UBXT[3], USDT[0] | Yes | |
| 00080075 | Unliquidated | BAND-PERP[0], USDT[0.00131693] | | |
| 00080081 | Unliquidated | ATOM[10.98792029], AUDIO[201.52380373], AVAX[5.05136513], BCH[.52072126], BNB[1.31189925], BTC[0.02656628], DOT[18.1953845], ETH[.40264647], ETHW[.40247719], FTM[255.09470417], LINK[24.31274309], MATIC[109.06561788], SOL[1.86742138], UNI[8.42658111] | Yes | |
| 00080083 | Unliquidated | EUR[1130.96], USD[4999.00] | Yes | |
| 00080086 | Unliquidated | AKRO[1], EOS-PERP[0], EUR[0.00], USDT[0.00000001], XTZ-PERP[0] | | |
| 00080090 | Contingent, Unliquidated, Disputed | BAT[1], ETH[0], EUR[0.00] | | |
| 00080091 | Unliquidated | AVAX[15.8], DOT[43.3], EUR[0.00], SHIB[20000000], SOL[8.89], USDT[0.00000002], XRP[642] | | |
| 00080096 | Unliquidated | BTC[0], ETH[0], ETHW[0.04665739], EUR[0.00], USDT[0.00002287] | | |
| 00080100 | Unliquidated | DOGE[1.49644206], USD[0.00] | Yes | |
| 00080102 | Unliquidated | EUR[0.00], USDT[0.00387212] | | |
| 00080103 | Unliquidated | USD[5.00] | | |
| 00080104 | Unliquidated | EUR[0.00], USD[0.00], XRP[.00000001] | | |
| 00080106 | Unliquidated | AVAX[0], BAO[1], BTC[.01078854], DOT[207.60626553], EUR[5.41] | Yes | |
| 00080111 | Unliquidated | USDT[0.00012642] | | |
| 00080118 | Unliquidated | USD[5.00] | | |
| 00080120 | Unliquidated | DENT[1], EUR[0.00], HT-PERP[0], USD[50.21] | | |
| 00080121 | Unliquidated | USD[0.00] | | |
| 00080128 | Unliquidated | EUR[0.85] | | |
| 00080134 | Unliquidated | AKRO[1], DOGE[81.4535414], ETH[0], KIN[1], LTC[0], MATIC[0], USD[0.00] | | |
| 00080137 | Unliquidated | ALGO[25.49474372], BUSD[0], DOGE-PERP[499], ETH[.04948011], ETHW[.04886406], GALA[4.8], MATIC[20.94386368], SHIB[568793.68799936], USD[-34.75], XRP[237.31101805] | Yes | |
| 00080139 | Unliquidated | EUR[0.00], USDT[0.00000183] | | |
| 00080141 | Unliquidated | USDT[0] | | |
| 00080145 | Unliquidated | TRX[.000006], USDT[0] | | |
| 00080146 | Unliquidated | ETH[0] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00080147 | Unliquidated | ALGO[.00000001], EUR[0.00] | | |
| 00080156 | Unliquidated | BAO[1], BTC[.02029516], ETH[0.05795331], ETHW[0.05496740], FTT[4.02890315], SOL[2.41077856], USDT[0.75203916] | | |
| 00080157 | Unliquidated | BAO[1], ETH[.00000116], EUR[0.00], KIN[1] | Yes | |
| 00080163 | Unliquidated | AKRO[2], BAO[3], CHZ[1], DENT[2], DOGE[2], ETHW[4.62337151], EUR[7734.06], FIDA[1], KIN[3], RSR[1], SECO[1], TRX[3], UBXT[1] | | |
| 00080166 | Unliquidated | USD[0.02] | Yes | |
| 00080169 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00080170 | Unliquidated | USD[0.04] | Yes | |
| 00080171 | Unliquidated | TRX[.000005], USDT[0.00603179] | | |
| 00080175 | Unliquidated | LTC[.00034519], USD[0.00], XRP[35.54766298] | | |
| 00080176 | Unliquidated | TRX[.000011], USDT[2.206371] | | |
| 00080177 | Unliquidated | ATOM[.00001776], BAO[7], BTC-PERP[.001], ETHW[3.56806086], EUR[0.00], GALA[20], KIN[11.40033743], SOS[752.23448185], SWEAT[.00446112], USDT[-11.55950613], XRP-PERP[10] | Yes | |
| 00080180 | Unliquidated | TRX[.000018], USDT[27.54] | | |
| 00080185 | Unliquidated | EUR[110.00], USD[-14.06] | | |
| 00080186 | Unliquidated | FLOW-PERP[0], SOL[0], SOL-PERP[0], USDT[0.00000012] | | |
| 00080191 | Unliquidated | BTC[.00609983], ETH[.01538862] | Yes | |
| 00080193 | Unliquidated | USD[1288.60], USDT[0.00797941] | | |
| 00080199 | Unliquidated | BTC[.0098], DOGE[740], ETH[.108991], EUR[115.30], FTT-PERP[3.1], SOL[1.15], USD[-149.83] | | |
| 00080207 | Unliquidated | NFT (320124376302810357/Japan Ticket Stub #28)[1], NFT (378721098958879225/Singapore Ticket Stub #10)[1], NFT (463100554065348563/Mexico Ticket Stub #3)[1], NFT (463152068361926055/Monza Ticket Stub #9)[1], NFT (467567856838375684/Netherlands Ticket Stub #447)[1], NFT (526558777893605569/Austin Ticket Stub #50)[1] | | |
| 00080208 | Unliquidated | BTC[.01619676], EUR[0.30] | | |
| 00080214 | Unliquidated | EUR[0.01], USDT[0] | | |
| 00080218 | Unliquidated | EUR[0.00], USDT[.51342753] | | |
| 00080220 | Unliquidated | APE[40.8518831], BAO[11], DENT[1], ETH[.00000032], EUR[0.00], KIN[2], SOL[10.00155264], UBXT[2], USD[-7.56], XRP[.00084294] | Yes | |
| 00080222 | Unliquidated | APT[.11071821], BAND[.31813609], BTC[.000045], DOGE[7.93595752], ETH[.00391721], ETHW[.0284701], EUR[0.00], FTT[.0359489], TONCOIN[.48594285], WAXL[1.08873054] | Yes | |
| 00080230 | Unliquidated | BAO[1], EUR[0.00], UBXT[1] | | |
| 00080231 | Unliquidated | EUR[0.00], USDT[.07768687] | | |
| 00080237 | Unliquidated | AKRO[1], BAO[2], BTC[.01532827], ETH[.00708064], KIN[6], RSR[1], UBXT[1], USD[0.00] | Yes | |
| 00080242 | Unliquidated | BAO[2], BTC[0], EUR[0.00], KIN[2], RSR[1] | | |
| 00080245 | Unliquidated | BTC[0.00000002], ETH[0], FTT[0], NEAR-PERP[0], USDT[50.01410813] | | |
| 00080246 | Unliquidated | CRV[.99028], FTM[.97624], MATIC[0], REN[.9514], TRX[.000015], UNI[.099748], USDT[0.00364901] | | |
| 00080250 | Unliquidated | BTC[.00034796], EUR[0.00], USDT[-6.15924057], XRP-PERP[12] | | |
| 00080253 | Unliquidated | BNB[.009822], BTC[-0.00000064], ETH[.0009696], ETHW[.0009696], EUR[0.00], USDT[0.84642325] | | |
| 00080256 | Unliquidated | ETH[.00159641], EUR[0.00], USDT[16.83802125] | | |
| 00080257 | Unliquidated | BTC[0.00000001] | | |
| 00080259 | Unliquidated | AKRO[1], BAO[2], BTC[0], ETH[0], ETHW[.06512214], EUR[0.00], KIN[3], SOL[1], TONCOIN[9.62997466], UBXT[1] | | |
| 00080263 | Unliquidated | BTC[.01600555], SHIB[85137.61016304], USDT[0.71739542] | Yes | |
| 00080265 | Unliquidated | EUR[0.00] | | |
| 00080266 | Unliquidated | BAO[1], EUR[9800.45], USDT[0.09615389] | Yes | |
| 00080272 | Unliquidated | EUR[0.00] | | |
| 00080274 | Unliquidated | USDT[0.00000821] | | |
| 00080275 | Unliquidated | DOGE[10.0151713], EUR[98.08], SHIB[66666] | Yes | |
| 00080277 | Unliquidated | EUR[0.00] | | |
| 00080278 | Unliquidated | USDT[0.00370205] | | |
| 00080281 | Unliquidated | 0 | | |
| 00080282 | Unliquidated | AAVE[.10895502], BTC[.00006651], EUR[50.20], USDT[39.64225851] | | EUR[50.00] |
| 00080285 | Unliquidated | EUR[3319.91] | Yes | |
| 00080287 | Unliquidated | BAO[1], BTC[0.00009653], ETH[0.00037463], ETHW[0.00095382], EUR[0.00], USD[42.23] | | |
| 00080295 | Unliquidated | GMX[1.16], LTC[0.00995378], USDT[0.40446889], XRP[793.16003279] | | |
| 00080296 | Unliquidated | EUR[20.00] | | |
| 00080298 | Unliquidated | BTC[.01345267] | Yes | |
| 00080300 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00080304 | Unliquidated | EUR[0.00], SOL[.01713133], USDT[0.00000028] | | |
| 00080305 | Unliquidated | CRO[0], ETH[0.01515444], EUR[0.00], KIN[.00000001] | Yes | |
| 00080306 | Unliquidated | BNB[0], ETH[0], EUR[0.00], USDT[0.00000307] | Yes | |
| 00080309 | Unliquidated | EUR[765.52], SOL-PERP[0], USDT[0.00669680] | | |
| 00080313 | Unliquidated | BAO[1], BTC[.00212554], EUR[0.00], KIN[2], USDT[0.00013622] | | |
| 00080317 | Unliquidated | EUR[555.00] | | |
| 00080318 | Unliquidated | CHZ[.00996716], DOGE[1504.54993971], DOT[0], EUR[0.00], MATIC[.0009156], USDT[0.01182200], XRP[.00457821] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00080319 | Unliquidated | ETH[.17914086], EUR[4.38], USD[-2.13] | | |
| 00080324 | Unliquidated | BTC[0], ETH[1.13656316], EUR[0.00], FTT[0.16383817], RAY[401.97402655], SOL[0.98177471], USD[1004.23433902], XRP[.19073632] | Yes | |
| 00080326 | Unliquidated | BTC[0.30924987], EUR[0.00], USD[0.00372810] | Yes | |
| 00080335 | Unliquidated | APT[.25449563], BAND-PERP[0], ETH-PERP[0], EUR[900.16], FTT-PERP[0], GST-PERP[0], MANA[.00295902], SAND[.00238365], SOL[.00557401], SOL-PERP[0], SUN[0], TRX[0], USDC[10.39972810] | Yes | |
| 00080337 | Unliquidated | BAO[3], BTC[.00022938], ETH[.01375155], ETH-PERP[.001], ETHW[.00307041], EUR[1.00], FTT[.22592853], KIN[1], SOL[.07712721], USD[-1.27], XRP[7.21259629] | Yes | |
| 00080342 | Unliquidated | USD[0.01] | | |
| 00080346 | Unliquidated | EUR[0.00], KIN[1], USD[0.00000001] | Yes | |
| 00080350 | Unliquidated | EUR[5965.76] | Yes | |
| 00080352 | Unliquidated | ETH[.00196292], USD[-0.46471257] | | |
| 00080357 | Contingent, Unliquidated, Disputed | FTT[0.00298241], SRM[.07761488], SRM_LOCKED[2.92238512], TRX[.000002], USD[0.00454264] | | |
| 00080361 | Unliquidated | BUSD[0], DOGE-1230[129], ETH[0], ETH-0331[0], ETHW[.09969528], EUR[0.00], USD[3.01] | | |
| 00080363 | Unliquidated | BTC[0], ETH[0], EUR[195.87], XRP[0] | Yes | |
| 00080373 | Unliquidated | EUR[20.31] | Yes | |
| 00080376 | Unliquidated | APT[.00000005], BNB[0.32994821], BTC[0.01540023], DOT[12.92151882], ETH[0.14000013], FTT[10.00282641], MATIC[108.98289708], SOL[10.00874264], USD[0.00007661] | Yes | |
| 00080381 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00080383 | Unliquidated | EUR[921.18] | Yes | |
| 00080387 | Unliquidated | SOL[.5603372], USD[0.00] | | |
| 00080388 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00080392 | Unliquidated | ETH[.00000001], EUR[4.53] | | |
| 00080399 | Unliquidated | BTC[0], USD[0.56723423] | | |
| 00080405 | Unliquidated | ASD-PERP[0], BTC[.00001478], PERP-PERP[0], USD[0.00] | | |
| 00080408 | Unliquidated | ETH-PERP[0], EUR[1284.54], USD[0.78] | | |
| 00080411 | Unliquidated | AKRO[2], BAO[2], BTC[.01299604], DENT[1], ETH[.13029602], ETHW[.09278563], EUR[0.00], FTT[2.08045192] | Yes | |
| 00080419 | Unliquidated | USD[0.21013357] | Yes | |
| 00080425 | Unliquidated | AKRO[3], BAO[10], DENT[1], ETHW[.00026642], EUR[0.00], KIN[8], RSR[1], TRX[3.100923], UBXT[1], USD[0.00032603] | Yes | |
| 00080427 | Unliquidated | ALGO[0], AVAX[0], BTC[0], BTC-PERP[0], DOT[0], ETH-PERP[0], EUR[0.00], FTT[5.0537881], GRT[0], HT[351.50532783], JST[0], LINK[0], LRC[0], SOL[0], TRX[0], USD[0.00169068] | Yes | |
| 00080429 | Unliquidated | BTC[0], BUSD[0], ETH[0], ETHW[.02999962], USD[0.97419134] | | |
| 00080433 | Unliquidated | DOGE[.76013322], USD[2.91558292], XRP[0] | | |
| 00080436 | Unliquidated | BTC[0], ETH[0], EUR[0.00] | | |
| 00080437 | Unliquidated | BTC[.00530455], EUR[0.00], FTT[.00231405] | Yes | |
| 00080440 | Unliquidated | USD[0.00000029] | | |
| 00080452 | Unliquidated | 0 | | |
| 00080455 | Unliquidated | BTC[.00000001], DOT-PERP[0], ETH-PERP[0], USD[0.25] | | |
| 00080462 | Unliquidated | EUR[0.00], GALA-PERP[37000], USD[-550.44589366] | | |
| 00080465 | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.00], USD[0.00967023] | Yes | |
| 00080469 | Unliquidated | AAVE[2.84379628], AAVE-PERP[-0.01000000], ALGO[.243764], APE-PERP[-0.19999999], ATOM[.0277068], ATOM-PERP[0], AVAX-PERP[-0.10000000], BAL[.00036942], BCH[11.05720826], BNB[.00873706], BNB-PERP[0], BTC[0.02329246], COMP[0.00003435], DOGE[.405246], DOT[97.17994], ETH[0.14293893], ETH-PERP[0], ETHW[0.00099980], EUR[0.00], FTT[24.44130007], LINK[829.335236], LTC[0.01612302], LTC-PERP[-0.00999999], MKR[0.00062185], SOL[.01156014], SOL-PERP[-0.02000000], SUSHI[.443641], SXP[1634.316625], TRX[37.512236], UBXT[60185.951152], USD[8477.31753809], XMR-PERP[0], XRP[1414.495398] | | |
| 00080470 | Unliquidated | ETH-PERP[0], EUR[4994.63], FTT-PERP[0], USD[0.00] | | |
| 00080471 | Unliquidated | EUR[0.02] | | |
| 00080472 | Unliquidated | BAO[1], DENT[1], EUR[0.00], FIDA[1] | | |
| 00080473 | Unliquidated | KIN[1], SOL[0], TRX[.00001], USD[0.00000001] | Yes | |
| 00080480 | Unliquidated | EUR[0.00] | | |
| 00080483 | Unliquidated | USD[0.00000002] | | |
| 00080485 | Unliquidated | EUR[0.00] | | |
| 00080486 | Unliquidated | BAO[1], BTC[.00009354], EUR[0.51], USD[351.28] | | |
| 00080487 | Unliquidated | EUR[0.00] | | |
| 00080490 | Unliquidated | USD[0.00003389] | | |
| 00080493 | Unliquidated | BTC[0.00000002], BTC-PERP[0], EUR[0.00], SOL[0], SOL-PERP[0], USD[0.00005205] | | |
| 00080499 | Unliquidated | ETH[.001], USD[0.00195203] | | |
| 00080500 | Unliquidated | DOT[65.0864848], EUR[500.42], UBXT[1] | Yes | |
| 00080501 | Unliquidated | EUR[0.01], KNC[0.00000057], USD[15.11] | | |
| 00080502 | Unliquidated | UBXT[1], USD[0] | | |
| 00080506 | Unliquidated | EUR[0.96], LOOKS[0], USD[1.08] | | |
| 00080508 | Unliquidated | TRX[.000006], USD[0.00000001] | | |
| 00080510 | Unliquidated | EUR[0.37], USD[0.00] | | |
| 00080511 | Unliquidated | USD[7.20399946] | | |
| 00080512 | Unliquidated | BTC[.01927909], USD[618.60] | | |

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|---------------|---|--|----------------|----------------------|
| 00080515 | Unliquidated | BUSD[0], TRX[.000018], USD[0] | | |
| 00080517 | Unliquidated | 1INCH[0], CRO[0], DOGE[0], DOT[0], ETH[0], EUR[2066.04], LINK[0], MANA[0], MATIC[0], SHIB[0], SOL[0], SXP[1], XRP[0] | Yes | |
| 00080519 | Unliquidated | BTC[.00000016], EUR[0.00], KIN[1] | Yes | |
| 00080522 | Unliquidated | EUR[10.00] | | |
| 00080525 | Unliquidated | EUR[0.00] | | |
| 00080533 | Unliquidated | BAO[1], BTC[0], DOGE[0], ETH[0], ETHW[.11977152], EUR[77.78], FTM[0], KIN[2] | Yes | |
| 00080534 | Unliquidated | DENT[1], EUR[0.00], TRX[.000047], UBXT[1] | | |
| 00080535 | Unliquidated | EUR[0.00], SOL-PERP[0], SUN[0], USD[0.00820417] | | |
| 00080536 | Unliquidated | EGLD-PERP[0], USD[0.00000001] | | |
| 00080546 | Unliquidated | BTC[0], EUR[0.00], USD[0.00001986] | | |
| 00080550 | Unliquidated | CHF[0.00], USD[0.01147337] | Yes | |
| 00080551 | Unliquidated | AAVE[.1288714], BTC[.00009955], DENT[1], ETH[0.06967922], FTT[25], TRX[.000019], USD[336.37649518] | | |
| 00080552 | Unliquidated | BTC[.00000302] | Yes | |
| 00080557 | Unliquidated | BTC[0], USD[1.78] | | |
| 00080560 | Unliquidated | FTT[0.00002205], TONCOIN[0], USD[0.07] | | |
| 00080562 | Unliquidated | BAO[1], BTC[0.00000520], ETH[.0000336], EUR[0.00], KIN[1], USD[0.00000026] | Yes | |
| 00080567 | Unliquidated | USD[1090.02123548] | | |
| 00080572 | Unliquidated | NEAR[2917.25386], USD[.04798864] | | |
| 00080583 | Unliquidated | ATLAS[932.92110659], BTC[.00017253], EUR[0.26], KIN[1], TRX[1], XRP[130.72469577] | | |
| 00080586 | Unliquidated | BTC[.0450061], USD[0.00003365] | | |
| 00080591 | Unliquidated | ETH[0], EUR[0.00], USD[3.47222163] | | |
| 00080593 | Unliquidated | EUR[0.00] | | |
| 00080595 | Unliquidated | BAO[1], BTC[0], EUR[0.00], USD[10.27129638] | Yes | |
| 00080601 | Unliquidated | EUR[1.43], USD[0.00] | | |
| 00080603 | Unliquidated | ATOM[.00872112], BTC[0.00006371], DOGE[.99025404], ETH[.00013679], FTT[.09008558], SHIB[11141.76750776], USD[1.05228520] | Yes | |
| 00080604 | Unliquidated | USD[0.02] | | |
| 00080607 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], EUR[36.58], LINK-PERP[0], LTC-PERP[0], USD[-3.95] | | |
| 00080609 | Unliquidated | ETH[.00087384], EUR[0.00], USD[0] | | |
| 00080611 | Unliquidated | USD[0] | | |
| 00080612 | Unliquidated | USD[0.00614291] | | |
| 00080614 | Unliquidated | EUR[100.00], USD[0.00] | | |
| 00080615 | Unliquidated | TRX[.000005], USD[1062.23552753] | | |
| 00080622 | Unliquidated | EUR[0.00] | | |
| 00080628 | Unliquidated | DOT[0], USD[49.79] | | |
| 00080629 | Unliquidated | TRX[.000008], USD[-0.62901138], VET-PERP[1340] | | |
| 00080630 | Unliquidated | 1INCH[27.65903191], AAVE[.19306818], CHF[0.00], ETH-PERP[0], EUR[0.00], FTT[.66247837], SHIB[911227.10289566], SOL[1.28915301], SUSHI[10.36461924], UNI[2.38199687], USD[326.08871840] | Yes | |
| 00080634 | Unliquidated | BAO[2], ETH[.05795259], ETHW[.05723194], EUR[0.51], KIN[1], MATIC[6.07218969], SOL[3.08776895], UBXT[1] | Yes | |
| 00080635 | Unliquidated | EUR[10.09] | Yes | |
| 00080637 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[145.05154664] | | |
| 00080643 | Unliquidated | ETHW[.20116741] | | |
| 00080645 | Unliquidated | EUR[0.00], KIN[1], SHIB[728678087.835606] | | |
| 00080647 | Unliquidated | AMZN[.03722845], BTC[.05170386], BT[1221607.75833185], EUR[783.03], KBT[1224.91976775], PERP[1], USD[-0.01] | Yes | |
| 00080655 | Unliquidated | EUR[1013.08] | Yes | |
| 00080656 | Unliquidated | 0 | Yes | |
| 00080657 | Unliquidated | ETH[0], ETH-PERP[0], EUR[0.00], USDC[0.00001761] | | |
| 00080659 | Unliquidated | EUR[0.01], USD[50.20], XRP[.00960747] | | |
| 00080663 | Unliquidated | AVAX[.00021259], BTC[.00337353], DENT[56900], ETHW[.16199259], REEF[117190], USD[-44.49], XRP[2610.10434109] | | |
| 00080670 | Unliquidated | EUR[0.71], USD[0.00], XRP[.81] | | |
| 00080672 | Unliquidated | USD[717.70] | | |
| 00080675 | Unliquidated | ETH[0], USD[0.50289797] | | |
| 00080676 | Unliquidated | AKRO[1], TRX[1], USD[0.00074436], XRP[0] | Yes | |
| 00080678 | Unliquidated | BTC[0], ETH[0], EUR[0.00], LTC[0], SOL[0], USD[0.00001632], XRP[0] | | |
| 00080681 | Unliquidated | AVAX[.2], AXS[.1], BNB[.02], BTC[0], ETH[.00000001], EUR[1109.04], FTT[0.08188799], SOL[.06], USD[2293.40], USD[295.90506763] | Yes | |
| 00080684 | Unliquidated | BAO[1], BNB-PERP[0], BTC[0], DOT[1.43046461], ETH[.30963262], ETH-PERP[0], EUR[1913.46], KIN[1], LTC-PERP[0], UBXT[1], USD[164.42] | Yes | |
| 00080686 | Unliquidated | BTC[0.00589887], ETH[.07198632], ETHW[.07198632], USD[0.13] | | |
| 00080689 | Unliquidated | APE[.03181919], ETH[.00000025], USD[0.00] | Yes | |
| 00080690 | Unliquidated | ETH[0] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00080693 | | Contingent, Unliquidated, Disputed | EUR[0.00], USD[1.00] | | |
| 00080696 | | Unliquidated | USD[148.08] | | |
| 00080704 | | Unliquidated | BTC[0.00009595], FTT[0.00013787], TRX[0], USD[1.80668180] | | |
| 00080708 | | Unliquidated | BNB[0], BUSD[0], EUR[0.00], USD[0.00000001] | | |
| 00080713 | | Unliquidated | BTC[.01808542] | | |
| 00080724 | | Unliquidated | BTC[0.00000055], FTT[0.15608998], USD[0.00217767] | | |
| 00080725 | | Unliquidated | ALGO[3.96652], ATOM[.298326], BNB[0], CHZ[49.8974], DOT[26.196274], EUR[0.00], LINK[23.894006], SOL[.8397984], TRX[1.88732], UNI[4.246409], USD[77.17158138], XRP[62.97426] | | |
| 00080728 | | Unliquidated | DENT[1], EUR[89.82] | Yes | |
| 00080731 | | Unliquidated | EUR[0.00], USD[5.00] | Yes | |
| 00080738 | | Unliquidated | USD[0.00] | | |
| 00080739 | | Contingent, Unliquidated, Disputed | USD[5.00] | Yes | |
| 00080740 | | Unliquidated | EUR[0.00], KIN[1] | | |
| 00080741 | | Unliquidated | AAVE-PERP[2.31], DOT-PERP[25.5], SOL-PERP[0], USD[154.92] | | |
| 00080748 | | Unliquidated | ETH[.6021945], ETHW[.6021945], EUR[210.00] | | |
| 00080750 | | Unliquidated | USD[1306.29395] | | |
| 00080753 | | Unliquidated | ETHW[.00000916], EUR[0.31], USD[0] | Yes | |
| 00080754 | | Unliquidated | ETH[0.00000190], USD[0.00] | | |
| 00080756 | | Unliquidated | BNB[.00026724], BTC[0], FTT[0] | Yes | |
| 00080762 | | Unliquidated | ETH[.0005], ETH-PERP[.165], ETHW[.0005], EUR[610.46], LUNA2-PERP[0], SOL-PERP[0], USD[-532.52] | | |
| 00080763 | | Unliquidated | APE[.09888], CEL[.09864], DYDX[.0987], ETHW[.0599228], LTC[.009966], TRX[.000047], USD[0.00982400] | | |
| 00080764 | | Unliquidated | ETH[0], USD[0] | | |
| 00080768 | | Unliquidated | ETH[0] | | |
| 00080771 | | Contingent, Unliquidated | AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[5.1], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0.39999999], COMP-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHE[1.3], EUR[1.01], EURT[1.01000000], FIL-PERP[0], FLOW-PERP[0], FTT[6], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBT[1.30000000], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MEDIA-PERP[0], MKR-PERP[0.012], MOB-PERP[0], MSTR[.04738247], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0.00631782], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[18.89453815], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.31689683], SOL-PERP[0], SQ[0.18355217], SRM[13.35355636], SRM_LOCKED[.01473739], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-39.97503409], XAUT[0.00630909], XTZ-PERP[0], ZEC-PERP[0] | | |
| 00080779 | | Unliquidated | BAO[1], EUR[0.00], KIN[2] | | |
| 00080789 | | Unliquidated | BAO[1], EUR[15.36], KIN[1] | | |
| 00080791 | | Unliquidated | EUR[0.00], USD[0.00], XRP[.00364452] | Yes | |
| 00080794 | | Unliquidated | AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.00], FTT[0.08418330], USD[0.00007146] | | |
| 00080795 | | Unliquidated | BTC[0.01069769], ETHW[.02198992], EUR[0.00], LINK[.592224], SOL[.038848], USD[0] | | |
| 00080796 | | Unliquidated | BTC[.00039919], EUR[0.89] | | |
| 00080800 | | Unliquidated | BAO[1], ETH[.05523957], ETHW[.05455507], EUR[0.00], FTT[2.02024791], KIN[1] | Yes | |
| 00080803 | | Unliquidated | USD[5.00] | | |
| 00080808 | | Unliquidated | BAO[2], DENT[1], DOGE[1], EUR[0.00], FTT[25.15836656], HOLY[1.00525959], UBXT[1], USD[5.19] | Yes | |
| 00080811 | | Unliquidated | BNB[0], ETH[0], EUR[0.00] | Yes | |
| 00080813 | | Unliquidated | BTC[.00000001], EUR[0.00] | | |
| 00080819 | | Unliquidated | USD[0.00] | | |
| 00080821 | | Unliquidated | AXS-PERP[.8], CAKE-PERP[.65.5], USD[1372.87331779] | | |
| 00080824 | | Unliquidated | AAVE[0], EUR[16.25], LTC[0], USD[0.00], XRP[0] | | |
| 00080828 | | Unliquidated | BTC[.00000132], USD[1.32036447] | Yes | |
| 00080830 | | Unliquidated | BNB[0.00000355], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], KIN[1], MATIC[0], SHIB[0], TRX[.000024], USD[0.00020095] | Yes | |
| 00080832 | | Unliquidated | BTC[0.00009815], ETH[.00092419], ETH-PERP[-0.004], ETHW[.12097074], EUR[3.43], USD[7.15] | | |
| 00080839 | | Unliquidated | EUR[10.00] | | |
| 00080842 | | Unliquidated | USD[93.63] | | |
| 00080844 | | Unliquidated | APE-PERP[0], BAO[1], BTC[.01357422], EUR[0.25], SOL-PERP[0], USD[0.00] | | |
| 00080852 | | Unliquidated | USD[50] | | |
| 00080859 | | Unliquidated | BTC-PERP[.0019], ETH-PERP[.078], USD[-81.57] | | |
| 00080861 | | Unliquidated | KIN[1], USD[13.43] | Yes | |
| 00080862 | | Unliquidated | APT[.0000145], BAO[2], KIN[4], LINK[.00010184], SOL[0], USD[0.00823532] | Yes | |
| 00080863 | | Contingent, Unliquidated, Disputed | BAO[1], BTC[.00000007], USD[0.00000881] | Yes | |
| 00080864 | | Unliquidated | FTT[2126.55923644], LTC[.01604155], USD[0.52149262] | | |
| 00080865 | | Unliquidated | EUR[0.00], KIN[1], SOL[1.59241501] | | |
| 00080867 | | Unliquidated | USD[5.00] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00080873 | Unliquidated | DOGE-PERP[-1937], LUNA2-PERP[-0.09999999], USDT[504.59552452], XAUT-PERP[-0.01] | | |
| 00080876 | Unliquidated | BAO[4], EUR[0.00], KIN[5], SWEAT[.82951639], USD[0.46] | | |
| 00080878 | Unliquidated | AKRO[5], AXS[0], BAO[4], DOT[0], ETH[0], FTM[0.00472753], KIN[6], SPA[0.06559722], TRX[1.000002], USDT[0.00085127] | Yes | |
| 00080879 | Unliquidated | EUR[50.00], USD[48.78] | | |
| 00080880 | Unliquidated | BTC[0] | | |
| 00080881 | Unliquidated | TRX[.000014], USDT[40.04184091] | Yes | |
| 00080882 | Unliquidated | EUR[50.00], USD[-0.12] | | |
| 00080884 | Unliquidated | AKRO[1], DENT[1], EUR[0.00] | | |
| 00080885 | Unliquidated | BUSD[0], EUR[100.96], USDT[0.00940247] | Yes | |
| 00080887 | Unliquidated | ATOM-PERP[0], FTT-PERP[0], LUNA2-PERP[0], USDT[0.00000001] | | |
| 00080889 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00080891 | Unliquidated | BTC-PERP[.0048], BUSD[0], TRX[.000007], USDT[192.87954602] | | |
| 00080893 | Unliquidated | BCH[0], BTC[0], ETH[0], EUR[0.00], FTT[0], USDT[0] | | |
| 00080894 | Unliquidated | USD[50.00] | | |
| 00080895 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00080898 | Unliquidated | BAO[1], BTC[0], EUR[0.00], FTT[38.51608875], GRT[3928.40924324], USDT[4.97906818] | Yes | |
| 00080899 | Unliquidated | BTC[.00026057], EUR[0.00], USD[924.72], XRP[7830.38967157] | | |
| 00080900 | Unliquidated | BTC[0.01169777], USD[54.46] | | |
| 00080901 | Unliquidated | BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], USDT[0.59789664] | Yes | |
| 00080904 | Unliquidated | USD[5.00] | Yes | |
| 00080908 | Unliquidated | EUR[0.00] | | |
| 00080911 | Unliquidated | EUR[20.00] | | |
| 00080912 | Unliquidated | BTC[.00000016], ETH[.00000433] | Yes | |
| 00080915 | Unliquidated | BTC[0], USD[0.11] | | |
| 00080916 | Unliquidated | BTC[0.00000002] | | |
| 00080920 | Unliquidated | EUR[0.70], USD[5.05] | | |
| 00080923 | Unliquidated | BTC[0], EUR[0.52] | | |
| 00080924 | Unliquidated | EUR[5.00] | | |
| 00080930 | Unliquidated | ETH[.00299981], ETHW[.001], EUR[0.60] | | |
| 00080932 | Unliquidated | MASK[0], USD[-0.69], XRP[1.00852511], XRP-PERP[2] | | |
| 00080935 | Unliquidated | BAO[1], DENT[2], ETH[0.27098833], ETHW[.05847075], EUR[1.38], FTT[25.2893314], KIN[1], SHIB[81923174.2259568] | Yes | |
| 00080937 | Unliquidated | EUR[0.00], SOL[1.55878847] | Yes | |
| 00080939 | Unliquidated | AKRO[1], BAO[9], BTC[0], DENT[3], DOGE[.00662], EUR[0.00], KIN[5], RSR[.00114459], UBXT[4], USDC[0.00000001] | | |
| 00080942 | Unliquidated | ABNB[.10258284], AKRO[1], BAO[2], CREAM[1.1161476], DENT[1], ETHW[.01630736], EUR[243.24], KIN[5], SHIB[73801.41198672], TSLA[.02359383], USD[0.05] | Yes | |
| 00080946 | Unliquidated | ETH[0], ETH-PERP[0], EUR[815.03], FTT-PERP[0], USDT[1.62625039] | | |
| 00080950 | Unliquidated | AVAX-PERP[0], TONCOIN[.00003634], TONCOIN-PERP[0], USD[0.00] | | |
| 00080951 | Unliquidated | ETH[0] | | |
| 00080952 | Unliquidated | EUR[59.00], FTT-PERP[0], USD[102.87] | | |
| 00080954 | Unliquidated | AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[-0.0057], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.43485103], FTT-PERP[0], KSM-PERP[0], NEAR[.099766], NEAR-PERP[0], TOMO-PERP[0], USD[144.18] | | |
| 00080956 | Unliquidated | BTC[0] | | |
| 00080959 | Unliquidated | EUR[0.00] | | |
| 00080960 | Unliquidated | BTC[.00000446], ETH[.00004986], EUR[816.53], KIN[2], TRX[1], USDT[0.15804457] | | |
| 00080963 | Unliquidated | USD[129.35] | | |
| 00080964 | Unliquidated | EUR[0.00], FTT[3.16123423], USDT[5.46974018] | | |
| 00080968 | Unliquidated | ALPHA[1], BTC[0], FTT[31.01459659] | Yes | |
| 00080971 | Unliquidated | BTC[.00000001] | Yes | |
| 00080975 | Unliquidated | KIN[461041] | | |
| 00080977 | Unliquidated | AMPL[0], ATOM[0], BTC[0], COMP[0], EUR[2358.70], FTT[0], MATIC[0], PAXG[0], USDT[0.00000001], WBTC[0] | Yes | |
| 00080980 | Unliquidated | MASK[16], USD[0.75], XRP[158], XRP-PERP[2] | | |
| 00080987 | Unliquidated | CHF[0.00], EUR[0.44], EURT[.00689875], USDT[0.52488736] | | |
| 00080990 | Unliquidated | BAT[.01567229], ETH[.00000473], ETHW[.00100143], EUR[0.00], FTT[9.14680739], USD[196.32] | Yes | |
| 00080991 | Unliquidated | USD[5.00] | Yes | |
| 00080992 | Unliquidated | BTC[.000099], EUR[98.72] | | |
| 00080999 | Unliquidated | ALGO[155.17257634], BAO[1], BAT[302.59262541], BCH[73449059], BTC[.0199855], DOT[38.23777286], ETH[.95838752], EUR[100.48], FTT[9.06182481], KIN[1], LRC[99.20543168], LTC[11.9077338], MATIC[1431.07748939], SHIB[30383016.6023359], SOL[11.67725045], USDT[0.00000002], XRP[3393.06965524], ZRX[1112.12904077] | Yes | |
| 00081001 | Unliquidated | EUR[105217.60], USD[0.00] | | |
| 00081002 | Unliquidated | BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], ETH[.00000022], ETH-PERP[0], EUR[3799.95], FTT[0.02447491], LUNA2-PERP[0], USDT[0.00291184] | Yes | |
| 00081005 | Unliquidated | EUR[0.00], UBXT[1] | | |
| 00081006 | Unliquidated | BTC[0], ETH[0], ETHW[.0971907] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00081010 | Unliquidated | USD[0.00] | | |
| 00081014 | Unliquidated | ETH[.099981], ETHW[.18726934], EUR[66.54], USD[356.40] | Yes | |
| 00081015 | Unliquidated | ETHW[2.9670669] | Yes | |
| 00081017 | Unliquidated | APT[0], BAO[2], BTC[.01107893], DOT[.16516556], ETH[.25272704], EUR[0.00], RSR[1], TRX[2] | | |
| 00081021 | Unliquidated | USD[217.12] | | |
| 00081024 | Unliquidated | ETH[.0009552], USD[21.07] | | |
| 00081025 | Unliquidated | BTC[0.00005694], ETHW[.00171008], EUR[93.87], SOL-PERP[0], USD[77.47] | | |
| 00081028 | Unliquidated | BAO[5], BTC[0], DENT[1], DOGE[103.53579996], ETH[.00000034], EUR[0.00], FTM[.00159649], GALA[0], KIN[8], MANA[23.02701032], SAND[18.7507002], USD[0.00], XRP[.00080009] | Yes | |
| 00081029 | Unliquidated | FTT-PERP[0], SOL-PERP[0], TRX[0], USD[0.07524667] | | |
| 00081031 | Unliquidated | BTC[0], USD[1.37] | | |
| 00081032 | Unliquidated | AKRO[1], EUR[0.00], GRT[1], MATH[1], TRU[1], USD[0.00140195] | Yes | |
| 00081042 | Unliquidated | AKRO[1], BAO[1], BTC[0], MATIC[0] | | |
| 00081055 | Unliquidated | ATOM[1.30580768], BAO[2], BTC[.00000004], ETH[.00000038], ETHW[.04325435], EUR[131.94], KIN[4], RSR[981.05142515], SOL[.14964183], SWEAT[.00209016], TRX[2], XRP[22.91048095] | Yes | |
| 00081057 | Unliquidated | BTC[.1283], DOT[189], ETH[2.467], EUR[0.00], FTT[247.9], LINK[22.2], SOL[110.35], TRX[760.000028], USD[0.22441954] | | |
| 00081059 | Unliquidated | EUR[0.00], USD[284.64481395] | | |
| 00081062 | Unliquidated | ETH[0] | | |
| 00081064 | Unliquidated | AKRO[1], APE[0], BAND[0], BAO[14], BNB[0.11436788], DOGE[0], EUR[0.00], FTT[0], GALA[0], KIN[2], LINK[0], MATIC[0], RNDR[0], RSR[0], SRM[0], STEP[.00000052], TRX[1], UBXT[1] | | |
| 00081065 | Unliquidated | BTC[.01], BTC-PERP[-0.01], USD[1007.06] | | |
| 00081066 | Unliquidated | BAO[2], BNB[.0099335], CHZ[379.9278], DOGE[715.03025422], ENJ[332.0494457], ETH[.3699297], SOL[5.9088771], USD[269.30045449] | | |
| 00081074 | Unliquidated | LTC[.095542], USD[3560.98870242] | | |
| 00081076 | Contingent, Unliquidated, Disputed | DENT[1], USD[0] | Yes | |
| 00081087 | Unliquidated | BTC[0], EUR[0.00], USD[125.61620997] | | |
| 00081088 | Unliquidated | BNB[.009], EUR[0.38], USD[0.00] | | |
| 00081089 | Unliquidated | GALA[0], USD[0.31861556] | | |
| 00081093 | Unliquidated | USD[5.00] | | |
| 00081095 | Unliquidated | USD[0.00] | Yes | |
| 00081098 | Unliquidated | ETC-PERP[0], NEAR-PERP[0], USD[0.00], XMR-PERP[0] | | |
| 00081107 | Unliquidated | DOGE[.37336005], EUR[0.00], SHIB[764.49824355], USD[0.82] | | |
| 00081117 | Unliquidated | BTC[0.00005018], BTC-PERP[.0014], ETH[.00903587], ETHW[.00833972], KIN[1], USD[1.28.13056858] | Yes | |
| 00081119 | Unliquidated | BCH[-0.00000048], ETH-PERP[0], LINK-PERP[0], USD[102.54518396] | | |
| 00081128 | Unliquidated | BAND-PERP[0], BTC[0], CEL-PERP[0], ETH[0], ETH-PERP[0], USD[0.00845591], XRP[0] | | |
| 00081129 | Unliquidated | BNB[.00000001], CRO[0] | | |
| 00081130 | Unliquidated | BTC[.00179964], ETH[.0219956], MANA[70.9858], USD[4874.06] | | |
| 00081135 | Unliquidated | GAL[1203.62768479], USD[27.52] | | |
| 00081142 | Unliquidated | BTC[.0001], EUR[6.24] | | |
| 00081148 | Unliquidated | BTC[0], ETHW[.82684287], EUR[0.96], LUNC-PERP[10000], USD[-1.32] | | |
| 00081156 | Unliquidated | ETH[.1], GRT[0.00000001], MANA[0] | | |
| 00081157 | Unliquidated | BTC[0], ETH[.00000105], EUR[0.35], PAXG[0], SAND[0], SOL[0], USD[1.77515233] | Yes | |
| 00081161 | Unliquidated | EUR[0.00] | | |
| 00081162 | Unliquidated | ALGO[0], ETH[0], SOL-PERP[0], USD[0.00] | | |
| 00081165 | Unliquidated | ETH-PERP[0], EUR[2100.00], USD[-364.83] | | |
| 00081169 | Unliquidated | ETH[.0279848], ETHW[.0279848], FTT[0.00249324], USD[1.06] | | |
| 00081173 | Unliquidated | USD[49.72225069] | | |
| 00081178 | Unliquidated | AVAX[0], EUR[0.00] | | |
| 00081180 | Contingent, Unliquidated, Disputed | DENT[1], EUR[0.01], USD[0.00] | | |
| 00081182 | Unliquidated | DOGE[3.10279781], ETH-PERP[0], EUR[111.92], USD[0.03] | Yes | |
| 00081183 | Unliquidated | EUR[400.46], FTT[25.28517459] | Yes | |
| 00081184 | Unliquidated | EUR[0.00], USD[0] | | |
| 00081188 | Unliquidated | EUR[400.00], USD[44.707497] | | |
| 00081191 | Unliquidated | ATOM[0], USD[0.59802447] | | |
| 00081192 | Unliquidated | FTT[3.92410856] | Yes | |
| 00081193 | Unliquidated | BAO[1], DENT[1], ETH[0.00099764], ETH-PERP[0], ETHW[.05059301], EUR[0.00], UBXT[1], USD[112.93] | | |
| 00081202 | Unliquidated | EUR[0.00], SOL[1.02672413] | | |
| 00081206 | Unliquidated | EUR[40.00] | | |
| 00081207 | Contingent, Unliquidated, Disputed | USD[1.72769240] | | |

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|---------------|---|--|----------------|------------------------|
| 00081208 | Unliquidated | BTC[0], EUR[1.85] | | |
| 00081213 | Unliquidated | AKRO[1], EUR[0.00], USD[0] | Yes | |
| 00081216 | Unliquidated | USD[1.00812818] | | |
| 00081221 | Unliquidated | BNB[.00000001], USD[0.00] | | |
| 00081222 | Unliquidated | USD[499.95133415] | | |
| 00081224 | Unliquidated | EUR[0.00], FTT[0], USD[0] | | |
| 00081235 | Unliquidated | DENT[1], USD[0.00876328] | | |
| 00081240 | Contingent, Unliquidated, Disputed | USD[0] | Yes | |
| 00081243 | Unliquidated | AVAX[0], BTC[0], ETH[0], EUR[0.00], MATIC[0], SOL[0], USD[0.00960636] | Yes | |
| 00081244 | Unliquidated | BTC[0.00009961], ETH[0.00095630], EUR[150.00], USD[-10.05] | | |
| 00081249 | Unliquidated | EUR[4.53], USD[0.00000001] | | |
| 00081250 | Unliquidated | BTC[0.00300207], ETH[0], FTT[10.00338395], FTT-PERP[0], SOL[4.85220409], USD[6.84] | | |
| 00081258 | Unliquidated | AKRO[11], ALGO[0], ATOM[0.00003290], BAO[16], BTC[0], DENT[7], DMG[.00572373], DOGE[0.93343677], DOT[0], ENS[0], EUR[0.00], FTT[0], GMX[0], GRT[1], HGET[.00071598], KIN[32], MATIC[0], MKR[0], MPLX[.00273975], MTA[.00158527], REAL[0.00091445], RSR[3], STG[0], UBX[2], UNI[0], USD[0.05733754] | Yes | |
| 00081259 | Contingent, Unliquidated | FTT[15.16594227], SRM[294.14389615], SRM_LOCKED[1.00845337], USD[0.00] | | |
| 00081261 | Unliquidated | EUR[2239.35], SAND[83.202], UBX[1], USD[462.43298] | | |
| 00081265 | Unliquidated | ETH[0] | | |
| 00081267 | Unliquidated | USD[0.00] | | |
| 00081268 | Unliquidated | FTT[0], FTT-PERP[0], USD[0.28998121], XRP[652.72322267] | | |
| 00081269 | Unliquidated | AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00006690], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], HT[.1], SNX-PERP[0], SUN[0], USD[8678.97548729], XMR-PERP[0] | | |
| 00081270 | Unliquidated | EUR[1.87] | | |
| 00081273 | Unliquidated | EUR[50.73] | Yes | |
| 00081274 | Unliquidated | BTC[0], USD[0.54] | | |
| 00081275 | Unliquidated | AKRO[4], AUDIO[1], BAO[13], BNB[.00724029], BTC[.0010798], DENT[4], DOGE[37.03972746], DOT[.29429211], ETH[0.00004396], EUR[0.00], KIN[10], NEAR[1.09399208], RAY[3.70955623], RSR[2], SHIB[2406368.39203625], SUSHI[341.73327543], TRX[2], UBX[3], USD[1.80] | Yes | |
| 00081276 | Unliquidated | FTT[4], USDC[0] | Yes | |
| 00081279 | Unliquidated | BAO[1], CHZ[112.92], DENT[25217.465], EUR[0.00], WRX[17.62] | | |
| 00081282 | Unliquidated | BTC[.00005906], BTC-PERP[0], ETH[.00079134], ETH-PERP[0], SOL[.002744], SOL-PERP[0], USD[7.74727924] | Yes | |
| 00081286 | Unliquidated | EUR[0.00] | | |
| 00081305 | Unliquidated | EUR[5.07] | Yes | |
| 00081306 | Unliquidated | FTT[46.27234], USD[0.52] | | |
| 00081310 | Unliquidated | BAO[2], CHZ[1], TRU[1], USD[0.00] | | |
| 00081313 | Unliquidated | USD[0.00] | | |
| 00081314 | Unliquidated | EUR[0.00] | | |
| 00081316 | Unliquidated | BAO[4], BTC[0], EUR[0.00], FTT[0], USD[0.00] | Yes | |
| 00081318 | Unliquidated | BAO[1], DENT[1], EUR[3.19], USD[0] | | |
| 00081324 | Unliquidated | 0 | Yes | |
| 00081326 | Unliquidated | BUSD[0], DYDX-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[21.36] | | |
| 00081329 | Unliquidated | AKRO[2], EUR[0.00], TRX[1], UBX[1], USD[0.00020373] | | |
| 00081331 | Unliquidated | BTC[.000000095], DENT[1], ETH[0.00001466], EUR[0.00], FTT[0.00004983], USD[0.00000206] | Yes | |
| 00081332 | Unliquidated | BTC[0], EUR[0.00], USDC[0] | Yes | |
| 00081337 | Unliquidated | BUSD[0], EUR[309.04], USD[0.00] | | |
| 00081338 | Unliquidated | BAO[1], EUR[0.95], KSM-PERP[0], USD[0.00000001] | | |
| 00081353 | Unliquidated | BTC[0], USD[1.49398184] | | USD[0.78], USD[.70158] |
| 00081355 | Unliquidated | BAO[1], ETH[.00017196], EUR[0.00], KIN[1], RSR[160.64506558], TRX[1], USD[270.25] | Yes | |
| 00081357 | Unliquidated | EUR[0.00], KIN[1], UBX[1] | | |
| 00081359 | Unliquidated | EUR[50.70] | Yes | |
| 00081361 | Unliquidated | ATLAS[0], BAO[1], DENT[1], USD[0.00] | Yes | |
| 00081362 | Unliquidated | BTC[0.00004928], ETHW[.1249775], EUR[0.00], USD[0.00] | | |
| 00081365 | Unliquidated | ETH[.00900846], EUR[0.00], USDC[0] | Yes | |
| 00081366 | Unliquidated | EUR[439.62] | | |
| 00081372 | Unliquidated | USD[0.00] | | |
| 00081378 | Unliquidated | ETH[0], EUR[0.01] | Yes | |
| 00081379 | Unliquidated | EUR[0.00] | | |
| 00081382 | Unliquidated | BTC[0], EUR[0.00], FTT[0.55923827], FTT-PERP[0], SOL[0], USD[25.44] | Yes | |
| 00081383 | Unliquidated | BTC[0], USD[0.00], XRP[.07800175] | Yes | |
| 00081384 | Unliquidated | TRX[.000041], USD[4.24] | | |
| 00081386 | Unliquidated | AKRO[4], ALPHA[2], BAO[4], DENT[5], EUR[0.00], FRONT[1], KIN[5], UBX[1], USD[0.00] | Yes | |
| 00081389 | Unliquidated | NFT (348566833284845128/Singapore Ticket Stub #334)[1], NFT (510609382863352315/Monza Ticket Stub #1211)[1] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00081395 | Unliquidated | MATIC[12.07956281], USDC[0.03336991] | | |
| 00081398 | Unliquidated | BAO[1], BTC[.00004794], EUR[0.00], KIN[2], YFI[.00010626] | Yes | |
| 00081400 | Unliquidated | APE[.09834], AVAX-0930[0], USD[25.47428927] | | |
| 00081401 | Unliquidated | EUR[109.65], USD[0.00] | | |
| 00081403 | Unliquidated | BTC[0], ETH[0], FTT[52.893563], SOL[0], USD[3989.86], USDC[0.03630028] | Yes | |
| 00081405 | Unliquidated | USD[0.08] | Yes | |
| 00081409 | Unliquidated | BTC-PERP[.0005], EUR[1.00], USD[1.06892755] | | |
| 00081410 | Unliquidated | EUR[0.00] | | |
| 00081414 | Unliquidated | EUR[110.00], USD[0.02] | | |
| 00081419 | Unliquidated | BTC[0], ETH[0.00000007], ETHW[0.00099764], EUR[0.01], USD[0.00] | | |
| 00081425 | Unliquidated | ETH[.00656186], ETHW[.00656186] | | |
| 00081429 | Unliquidated | BAO[1], ETH[0], UBX[2] | | |
| 00081435 | Unliquidated | ALGO[452.83326005], DOGE[1283.24906544], EUR[0.00], KIN[3], MATIC[8.91149228], SHIB[4523000.20410433], USD[0] | Yes | |
| 00081436 | Unliquidated | EUR[0.00] | | |
| 00081437 | Unliquidated | AKRO[1], ALGO[179.15198586], AVAX[0], BAO[1], CHZ[0], DOT[0], ETH[0], EUR[0.00], FTT[9.12953520], GALA[2009.48115994], KIN[1], LINK[15.76314183], MANA[0], MATIC[0], NEAR[18.89286296], SAND[0], SOL[6.71284707], USD[100.70], XRP[597.39791824] | Yes | |
| 00081440 | Unliquidated | EUR[0.89] | | |
| 00081441 | Unliquidated | EUR[0.00], USD[0.79063871] | | |
| 00081442 | Unliquidated | BTC[.00000009] | Yes | |
| 00081443 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00081444 | Unliquidated | DENT[1], EUR[0.00], USD[5.00] | Yes | |
| 00081447 | Unliquidated | AKRO[1], BTC[0], ETH[0], USDC[0] | Yes | |
| 00081451 | Unliquidated | TRX[.000002], USD[1.65610924] | | |
| 00081454 | Unliquidated | BTC[.00221523] | | |
| 00081456 | Unliquidated | ATOM[13.3], ATOM-PERP[0], USD[0.73882067] | | |
| 00081458 | Unliquidated | USD[0.00] | | |
| 00081459 | Contingent, Unliquidated, Disputed | BAO[4], DENT[1], EUR[0.00], FRONT[1], TRX[3], USD[0.00] | | |
| 00081462 | Unliquidated | AAPL[6], AKRO[1], BAO[2], EUR[-1162.49], TRX[1], UBX[1], USD[5008.49] | | |
| 00081463 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00081465 | Unliquidated | EUR[0.00] | | |
| 00081466 | Unliquidated | ALICE-PERP[0], BTC[0.00000101], CREAM[.009978], GST[.08666], LINK-PERP[0], MATH[.09622], PORT[.09022], SPA[19.932], USD[0.00000001] | | |
| 00081467 | Unliquidated | EUR[0.00], MATIC[1] | | |
| 00081468 | Unliquidated | ETH[.0049468], EUR[-1.18], USD[636.37234417] | | |
| 00081470 | Unliquidated | APE-PERP[0], BAND-PERP[0], USD[0.00000001] | Yes | |
| 00081472 | Unliquidated | USD[6] | | |
| 00081475 | Unliquidated | EUR[0.00] | | |
| 00081479 | Unliquidated | BTC[.00036664], BTC-PERP[.0056], DOGE-PERP[8], USD[-9.18] | | |
| 00081480 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 00081483 | Unliquidated | USD[0.00] | | |
| 00081484 | Unliquidated | USD[48.43026566] | | |
| 00081485 | Unliquidated | ATOM[4.39067345], BAO[4], BNB[.689868], BTC[.00923987], DENT[1], EUR[0.00], KIN[4], LTC[2.50671176], RSR[2], TRX[1], UBX[2], USD[0] | Yes | |
| 00081487 | Unliquidated | EUR[0.00] | | |
| 00081488 | Unliquidated | BAO[1], DENT[1], EUR[1442.59], FIDA[1], KIN[2], USD[0] | | |
| 00081491 | Unliquidated | EUR[0.00] | | |
| 00081493 | Unliquidated | ETH[.21295953], EUR[0.00], USD[2.65558215] | | |
| 00081494 | Unliquidated | BTC[.03007447], EUR[0.00] | | |
| 00081495 | Unliquidated | ETH[-0.00063611], EUR[0.80], USD[0.46789907] | | |
| 00081497 | Unliquidated | ETH[.53849572], ETHW[.53849572] | | |
| 00081500 | Unliquidated | BNB[.0030823], BTC[.00192311], DENT[1], ETH[.01350477], ETHW[.00620849], EUR[99.25], KIN[1], MANA[14.02818776], SOL[.58849006], UBX[1] | Yes | |
| 00081503 | Unliquidated | BAO[2], EUR[0.00], POLIS[0], TRX[.000019], USD[0] | Yes | |
| 00081505 | Unliquidated | DENT[1], EUR[0.00], FTT[0.00018735], SXP[1], USDC[0.00000001] | Yes | |
| 00081511 | Unliquidated | EUR[285.01], GALA[19.9962], USD[0.00] | Yes | |
| 00081514 | Unliquidated | BAO[1], BTC[.004412], EUR[0.00], FTT[5.65198655], GALA[1560.01843852], KIN[2], SAND[277.05301091], USD[-11.22], XRP[225.28016978] | Yes | |
| 00081515 | Unliquidated | USD[0.00] | | |
| 00081517 | Unliquidated | DOGE[0], EUR[0.00], SHIB[0], USD[0.62] | | |
| 00081518 | Unliquidated | BAO[2], BTC[0], ETH[0], EUR[53.03], FTM[0], KIN[1], TRX[0], USD[48.46249872], XRP[0] | | |

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|---------------|---|--|-------------------------------------|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 00081519 | Unliquidated | EUR[0.01] | | |
| 00081520 | Unliquidated | USD[97.43428398] | | |
| 00081521 | Unliquidated | BAT[101.60776067], SOL[2.05447907], USD[0.07] | Yes | |
| 00081522 | Unliquidated | BTC[0.00000424], EUR[51.30], USD[0.30] | | |
| 00081526 | Unliquidated | BTC[0], FTM[.12618826], MATIC[2.14985783], USD[0.59] | Yes | |
| 00081530 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00081533 | Unliquidated | BTC[0] | | |
| 00081542 | Unliquidated | EUR[100.00], ROSE-PERP[1906], USD[-95.33] | | |
| 00081547 | Unliquidated | TRX[.000006] | | |
| 00081551 | Unliquidated | BAO[1], ETH-PERP[0], EUR[0.00], USD[0.00000001] | | |
| 00081553 | Unliquidated | BTC[0.00000024], ETH[0.00000404], ETHW[0], EUR[0.00], LINK[0], XRP[0] | Yes | |
| 00081554 | Unliquidated | DOGE[1], DOT[97.44114116], EUR[0.00], RSR[1] | Yes | |
| 00081555 | Unliquidated | USD[292.92] | | |
| 00081558 | Unliquidated | BTC[.00237722], DENT[1], EUR[0.00], RSR[1], UBXT[1] | Yes | |
| 00081560 | Unliquidated | EUR[0.00], TRX[1], USD[3.67] | | |
| 00081568 | Unliquidated | USD[142.885406] | | |
| 00081571 | Unliquidated | USD[0.00000004] | | |
| 00081572 | Unliquidated | BTC[.02659468], EUR[1.48] | | |
| 00081577 | Unliquidated | EUR[9685.08] | Yes | |
| 00081579 | Unliquidated | EUR[0.00] | | |
| 00081580 | Unliquidated | ETH[.29799089], ETHW[.29799089], USD[0.00] | | |
| 00081581 | Unliquidated | TRX[.000029] | | |
| 00081584 | Unliquidated | USD[92.15] | Yes | |
| 00081588 | Unliquidated | BTC[.03850465], ETH[.34220337], USD[10.35092767] | Yes | |
| 00081589 | Unliquidated | BTC[0.00000036], EUR[51.05] | | |
| 00081591 | Unliquidated | BTC[.00001009], EUR[0.00] | | |
| 00081596 | Unliquidated | EUR[4.35], USD[3.90] | | |
| 00081597 | Unliquidated | USD[5.00292899] | | |
| 00081600 | Unliquidated | BTC[0], EUR[0.28], USD[0.15] | | |
| 00081604 | Unliquidated | BTC[0.00000054], EUR[0.00], PAXG[.00000315], USD[0.68542091], XRP[.00211577] | Yes | |
| 00081606 | Unliquidated | EUR[0.00] | | |
| 00081607 | Unliquidated | BTC[.00000005], DENT[1], EUR[0.26], FTT[0.00337726], USD[0.24] | Yes | |
| 00081609 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00081610 | Unliquidated | AKRO[1], BAO[1], ETH[0], EUR[0.00], MATIC[0], USD[0.00000001] | Yes | |
| 00081613 | Unliquidated | USD[2.31] | Yes | |
| 00081624 | Unliquidated | EUR[0.00] | | |
| 00081635 | Unliquidated | USD[0.00] | Yes | |
| 00081638 | Unliquidated | APE-PERP[0], DOGE[95], HT-PERP[0], MOB-PERP[0], USD[0.02] | | |
| 00081650 | Unliquidated | BTC[.00478149], EUR[0.01], USD[-8.08] | | |
| 00081652 | Unliquidated | EUR[0.00], USD[1.69476714] | | |
| 00081653 | Unliquidated | EUR[0.00], STETH[0.07150329], USD[0.06] | | |
| 00081661 | Unliquidated | EUR[0.00] | | |
| 00081664 | Unliquidated | ETH[.009944], FTT[128.63675298] | | |
| 00081665 | Unliquidated | BAO[2], EUR[0.00], KIN[2], UBXT[1], USD[0.00000001] | | |
| 00081667 | Unliquidated | AKRO[1], BAT[1], EUR[0.00], GMX[.00114535], KIN[1], RSR[1], TRX[1], USD[0] | Yes | |
| 00081669 | Unliquidated | EUR[910.64] | Yes | |
| 00081670 | Unliquidated | USD[0] | | |
| 00081673 | Unliquidated | EUR[10000.00] | | |
| 00081674 | Unliquidated | USD[50.00] | | |
| 00081675 | Unliquidated | EUR[1.50], USD[0.73], XRP[.995] | | |
| 00081680 | Unliquidated | ETH[.00555712], USD[1.49964388] | | |
| 00081681 | Unliquidated | DENT[1], EUR[0.00] | | |
| 00081687 | Unliquidated | BTC[0], ETH[.00000812], EUR[0.00] | Yes | |
| 00081692 | Unliquidated | EUR[0.00] | | |
| 00081693 | Unliquidated | FTT[10], SOL-PERP[0], USD[15.64] | | |
| 00081696 | Unliquidated | USD[2.35191934] | | |
| 00081697 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[0] | Yes | |

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|---------------|---|--|----------------|---------------------------|
| | | | | |
| 00081706 | Unliquidated | BTC[.00028426], EUR[0.00], USD[-1.41] | | |
| 00081711 | Unliquidated | ETHW[,3097632], EUR[0.00], USD[0.00] | | |
| 00081712 | Unliquidated | BTC[,00002077] | | |
| 00081714 | Unliquidated | EUR[30.00] | | |
| 00081716 | Unliquidated | BNB-PERP[0], ETH[0], EUR[16.01], SOL-PERP[0], USD[5.09] | Yes | |
| 00081717 | Unliquidated | BTC[,00000021] | Yes | |
| 00081722 | Unliquidated | ETH[0.19600462], EUR[350.25], FTT[41.59353526], USD[T0.00000001] | | ETH[,195935], EUR[350.00] |
| 00081727 | Unliquidated | BTC[0.01704353], EUR[0.94] | | |
| 00081730 | Unliquidated | AKRO[1], ALGO[39.76629191], ATOM[5.50426888], BAO[4], BNB[,24853927], BTC[,0035826], DOGE[110.68429606], ETH[,04675224], ETHW[,02262201], EUR[0.00], KIN[5], MASK[2.7504724], MATIC[23.39448229], NEAR[8.08999561], SOL[2.03850097], XRP[151.81676968] | | |
| 00081731 | Unliquidated | USD[T0] | | |
| 00081734 | Unliquidated | BAO[3], ETH[0], EUR[0.00], KIN[1], USD[T0.02649986] | Yes | |
| 00081736 | Unliquidated | BAO[2], ETH[,00000034], EUR[350.27], KIN[1] | Yes | |
| 00081737 | Unliquidated | AKRO[1], DENT[1], EUR[0.00], USD[T10030.19284629] | | |
| 00081738 | Unliquidated | AKRO[1], BAO[2], BNB[,00000834], BTC[0.00000007], ETH[,00000229], ETHW[,18710886], EUR[48.66], RSR[1], USD[0.07] | Yes | |
| 00081740 | Unliquidated | EUR[0.00], LTC[,91015989], USD[T0.00000008] | | |
| 00081743 | Unliquidated | EUR[0.00], UNI[-16.29138328], USD[T192.32837018], XRP[-53.08761425] | | |
| 00081744 | Unliquidated | CHZ[1380], COMP[1.3], CRV[147], DYDX[34.6], FTT[0.01943707], GRT[543], SNX[37], SRM[96], USD[T0.06177829] | | |
| 00081753 | Unliquidated | AKRO[1], BAO[3], BTC[,00278993], EUR[0.97], KIN[1], UBX[T1] | | |
| 00081758 | Unliquidated | SECO[1.01344097], TRX[1], USD[T0.00000030] | Yes | |
| 00081760 | Unliquidated | BTC[,00025899], EUR[10.02], SOL[,42480882], USD[10.60], XRP[29.58556423] | | |
| 00081761 | Unliquidated | FTT[,00000045], USDC[0] | Yes | |
| 00081764 | Unliquidated | USD[T0] | Yes | |
| 00081766 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00081771 | Unliquidated | BTC[,0000647], EUR[0.75], UBX[T2], USD[0.00] | | |
| 00081772 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[40.14238907], USD[T0.00000001] | Yes | |
| 00081773 | Unliquidated | EUR[0.00] | | |
| 00081784 | Unliquidated | USD[T20] | | |
| 00081785 | Unliquidated | BTC[0], EUR[0.00], FTT[0] | Yes | |
| 00081786 | Contingent, Unliquidated, Disputed | EUR[0.42], USD[T0] | Yes | |
| 00081787 | Unliquidated | EUR[0.00] | | |
| 00081788 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00081789 | Unliquidated | USD[T0.00612866] | Yes | |
| 00081790 | Unliquidated | DOGE[,00195576] | Yes | |
| 00081791 | Unliquidated | BNB[0], BTC[0.00000012], ETH[,01362225], EUR[8999.67], MATIC[,5], USDC[0], WBTC[0] | | |
| 00081795 | Unliquidated | USD[T0.00024967] | Yes | |
| 00081796 | Unliquidated | BTC[,00000636], EUR[0.00], TRX[1] | Yes | |
| 00081799 | Unliquidated | USD[0.00] | | |
| 00081802 | Unliquidated | BTC[,11463979], EUR[0.00] | | |
| 00081803 | Unliquidated | AKRO[1], BTC[,00301407], EUR[0.00] | | |
| 00081806 | Unliquidated | ATOM-PERP[0], NEAR-PERP[0], USD[T75.20750728] | | |
| 00081807 | Unliquidated | ETH[0], EUR[0.00], USD[T0.00000016] | | |
| 00081809 | Unliquidated | USD[T99.9991639] | | |
| 00081812 | Contingent, Unliquidated, Disputed | EUR[867.30] | | |
| 00081815 | Unliquidated | ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], USD[0.00] | | |
| 00081819 | Unliquidated | EUR[40.01] | | |
| 00081821 | Unliquidated | EUR[0.00], USD[T0] | | |
| 00081823 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00081825 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00081827 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[,0466], ENS-PERP[0], ETH-PERP[0], USD[T0.69107530] | | |
| 00081835 | Unliquidated | EUR[0.00], USD[T49.33486712] | | |
| 00081841 | Unliquidated | BTC-PERP[-0.0023], USD[59.80] | | |
| 00081845 | Unliquidated | BUSD[0], OKB[2.00464883], USD[9.95] | | |
| 00081851 | Unliquidated | ETH[,00000082], ETHW[,6391257], EUR[0.00], SOL[,05634734] | Yes | |
| 00081852 | Unliquidated | BAO[2], BUSD[0], DOGE[,60385], TRX[1], USD[5.00] | | |
| 00081854 | Unliquidated | USD[T85.81536151] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00081857 | Unliquidated | AVAX[0], BTC[0.00249778], ETH[.69587472], ETHW[.17696814], EUR[101.88], MANA[0], MATIC[0], SOL[5.9189344], USD[0.11] | | |
| 00081858 | Unliquidated | OP-PERP[-87], USD[202.89779758] | | |
| 00081861 | Unliquidated | EUR[0.00], FTT[110.760885], TONCOIN[199.15843381], USD[0.53] | | |
| 00081863 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00081864 | Unliquidated | USD[0.00000001] | | |
| 00081866 | Contingent, Unliquidated, Disputed | ETHW[2.08839911], EUR[0.00] | | |
| 00081868 | Unliquidated | MATIC-1230[29], USD[15.05084653] | | |
| 00081869 | Unliquidated | BIT[1000000], ETH[.027], LTC[.00034022], USD[1.32] | | |
| 00081874 | Unliquidated | ATOM[0], BTC[0.04319614], CRO[295], ENJ[99.9892], EUR[0.00], FTM[50], HNT[7.99856], LINK[4.09964], SHIB[4099820], STORJ[89.991], UNI[3.99928], USD[0.18382315], XRP[644.973] | | |
| 00081875 | Unliquidated | AMZN[.97477066], BABA[.58059037], BITO[1.259748], BTC[0.02626387], ETH[0.00000002], ETHW[.0149936], FB[.30849585], FTT[4.24766218], LINK[.29624], LTC[0], MATIC[.9848], NEAR[55.49747739], SHIB[4727325.63440016], SOL[0], TSLA[.2202821], USD[774.94481496], XRP[408.8942] | | |
| 00081877 | Unliquidated | EUR[500.00], LUNC-PERP[2447000], USD[.401.60] | | |
| 00081882 | Unliquidated | BTC[0], ETH[0], SOL[1.0580874], USD[1.57] | | |
| 00081884 | Unliquidated | TRX[.000017], USD[42.97724761] | | |
| 00081888 | Unliquidated | EUR[0.01], USD[0] | | |
| 00081889 | Unliquidated | EUR[20.00] | | |
| 00081899 | Unliquidated | EUR[0.00] | | |
| 00081901 | Unliquidated | LUNC-PERP[5000], USD[1.48], XRP[23.50811037] | | |
| 00081906 | Unliquidated | USD[0.01] | | |
| 00081909 | Unliquidated | ETH-PERP[-6.43], EUR[3118.39], USD[7232.48] | | |
| 00081912 | Unliquidated | BAO[2], BTC[.01644049], DENT[1], ETH[.37836298], EUR[0.08], SOL[8.16863728], TRX[1], USD[2.68640522] | Yes | |
| 00081913 | Unliquidated | USD[0.00000001] | | |
| 00081919 | Unliquidated | ATOM[6.18532187], BTC[0.03266486], ETH[0.24426618], EUR[0.00], USD[0.00] | Yes | |
| 00081921 | Unliquidated | EUR[0.00] | Yes | |
| 00081923 | Unliquidated | EUR[0.00] | | |
| 00081924 | Unliquidated | ALPHA[1], EUR[0.00], TRX[1], USD[.28067974] | | |
| 00081925 | Unliquidated | ETH[0], ETHW[0], USD[0] | | |
| 00081926 | Unliquidated | BAO[1], EUR[38.79], KIN[4], RSR[2], SOL[0], TRX[1], USD[0] | | |
| 00081927 | Unliquidated | ATOM[10.04321558], BTC[0.01649913], DOT[23.13447702], ETH[0], EUR[0.00], FTT[.00000015], NEAR[51.85573494], NEAR-PERP[50], USD[41.06518373] | Yes | |
| 00081930 | Unliquidated | TRX[.000027], USD[0] | Yes | |
| 00081932 | Unliquidated | EUR[1000.00] | | |
| 00081938 | Unliquidated | ETH[0], GME[0], USD[1.21] | | |
| 00081940 | Unliquidated | ETH[0], EUR[2582.52], USD[0.00] | Yes | |
| 00081947 | Unliquidated | BTC[.00000147], EUR[1.25], HXRO[1], MATH[2], RSR[1], TRU[1], USD[1.17609704] | Yes | |
| 00081948 | Unliquidated | BAO[2], BTC[0], EUR[0.00], KIN[5] | Yes | |
| 00081959 | Unliquidated | USD[0.00] | | |
| 00081974 | Unliquidated | AKRO[2], EUR[0.00], GRT[1], KIN[1], MATIC[1], USD[0.00] | | |
| 00081979 | Unliquidated | BTC[0], ETHW[1.09], EUR[0.00], USD[0.00] | | |
| 00081980 | Unliquidated | 1INCH[0], AAVE[0], ATOM[0], AVAX[0], BNB[0], BTC[0], CHZ[0], COMP[0], DOT[0], DYDX[0], ETH[0], EUR[64.54], FTM[0], FTT[0], LINK[0], MATIC[0], NEAR[0], SOL[0], TRX[0], UNI[0], USD[0.00001152], XRP[0] | | |
| 00081986 | Unliquidated | AKRO[1], EUR[0.00], KIN[2], UBXT[1], USD[0] | Yes | |
| 00081992 | Unliquidated | EUR[0.00], USD[0.77101946] | Yes | |
| 00081995 | Unliquidated | AKRO[6], AMC[540.44883796], BAO[3], DENT[1], EUR[110.97], GME[719.49134081], KIN[2], RSR[2], TRX[5], UBXT[5], USD[0.00] | Yes | |
| 00082006 | Unliquidated | USD[0.00000001] | | |
| 00082013 | Unliquidated | BTC[.09809335], ETH[.00007443], ETHW[2.19807443], EUR[0.50], USD[0] | | |
| 00082015 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00082019 | Unliquidated | EUR[9116.22] | Yes | |
| 00082020 | Unliquidated | BAO[5], DENT[2], EUR[193.71], KIN[4], XRP[.00097616] | Yes | |
| 00082023 | Unliquidated | USD[117.23660541] | | |
| 00082026 | Unliquidated | BTC[0], EUR[0.93], USD[0.00] | | |
| 00082028 | Unliquidated | BTC[.00241878], DOGE[785.38085788], ETH[0], ETHW[.02946389], EUR[0.00], SOL[1.40557683] | | |
| 00082036 | Unliquidated | EUR[0.00], USD[0] | | |
| 00082040 | Unliquidated | ETH[0], EUR[0.94] | Yes | |
| 00082042 | Unliquidated | ATOM[.09532], AVAX[.09796], BNB[.239454], BTC[.00009452], CHZ[9.756], DOT[.09186], ETH[.0009346], LINK[.08132], MATIC[.719], SOL[.006726], USD[945.48], XRP[.708] | | |
| 00082051 | Unliquidated | LUNC[500000], USD[.27.95] | | |
| 00082056 | Unliquidated | BTC[0.00059992], USD[298.45] | | |
| 00082062 | Unliquidated | AKRO[1], BAO[9], BTC[.00594894], ETHW[.19509062], EUR[1419.11], KIN[3], LINK[13.82849835], RSR[1], SOL[3.16115749], UBXT[2], USD[0], XRP[20.27293289] | Yes | |
| 00082063 | Unliquidated | ETHW[.82258763], USD[0.09134435] | Yes | |
| 00082066 | Unliquidated | BAO[1], BTC[.00005824], EUR[97.89], KIN[4], TRX[1] | | |

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|---------------|---|---|----------------|----------------------|
| 00082068 | Unliquidated | ATOM[0], BAO[1], BTC[0], DOGE[0], EUR[0.80], MATIC[0], USD[0.48285210] | | |
| 00082072 | Unliquidated | ETH[0] | | |
| 00082074 | Unliquidated | BTC[0], ETH[0], EUR[0.00], MATIC[0], USD[0.04512219] | Yes | |
| 00082076 | Unliquidated | AKRO[2], BAO[1], BTC[0], ETH[0], EUR[0.00], FTT[.00001278], KIN[2], MANA[.00045312], SAND[.00037994], USDC[0] | | |
| 00082081 | Unliquidated | ETH[.5], ETHW[.5], EUR[100.00] | | |
| 00082087 | Unliquidated | TRX[.000085] | | |
| 00082088 | Unliquidated | EUR[23073.81], FTT[101.96314617], USD[0.00] | | |
| 00082093 | Unliquidated | EUR[1.84] | | |
| 00082101 | Unliquidated | USD[0.22] | | |
| 00082103 | Unliquidated | USDC[0] | | |
| 00082104 | Unliquidated | USD[5.00] | | |
| 00082107 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00082112 | Unliquidated | BNB[.0995] | | |
| 00082113 | Unliquidated | EUR[0.00], XRP[0] | | |
| 00082114 | Unliquidated | BNB[0], EUR[0.00], FTT[0.00386132], USD[0.00181761] | Yes | |
| 00082118 | Unliquidated | BULLSHIT[1000], USD[0.01] | | |
| 00082119 | Unliquidated | ENJ[.0069044], LINK[0], MATIC[0] | Yes | |
| 00082120 | Unliquidated | BTC[.00000002], ETH[0], EUR[4.06], USD[10.36237077] | Yes | |
| 00082121 | Unliquidated | EUR[0.00], USD[269.20544567] | | USD[268.971478] |
| 00082122 | Unliquidated | BAO[2], BTC[.00000004], DENT[1], ETH[0], EUR[0.09], KIN[5] | Yes | |
| 00082123 | Unliquidated | EUR[972.13], USD[0.00] | | |
| 00082125 | Unliquidated | USD[0.00000133] | | |
| 00082128 | Unliquidated | ETH[.23474198], EUR[0.00] | | |
| 00082134 | Contingent, Unliquidated, Disputed | EUR[0.52], USD[0.05334242] | | |
| 00082135 | Unliquidated | ETH[.121], SHIB[2000000], USD[10.79] | | |
| 00082140 | Unliquidated | BTC[.0047], ETH[.191], EUR[0.72], FTT-PERP[-1.6], USD[53.91] | | |
| 00082141 | Unliquidated | ETH[.00058515], EUR[0.00], SOL[.23412465] | | |
| 00082150 | Contingent, Unliquidated, Disputed | USD[0.00000001] | | |
| 00082151 | Unliquidated | AKRO[3], BAO[3], BNB[.00000164], BTC[.0279966], DENT[1], ETH[.18707317], EUR[0.00], KIN[4], MANA[0], SOL[0], TRX[2], UBX[1], USD[.00449864], XRP[0] | Yes | |
| 00082154 | Unliquidated | BAO[1], EUR[0.00], FTT[5.80031757] | Yes | |
| 00082155 | Unliquidated | EUR[0.00] | | |
| 00082163 | Unliquidated | USD[0.01] | | |
| 00082167 | Unliquidated | BAO[1], EUR[0.00], FTT[0], HBB[134.61017739] | Yes | |
| 00082168 | Unliquidated | USD[0.03861368] | | |
| 00082171 | Unliquidated | BAO[2], EUR[0.61], USD[0.00300670] | | |
| 00082174 | Unliquidated | BNB[.0095], ETH-PERP[0], FTT[30], USD[3653.92430376] | | |
| 00082178 | Unliquidated | BAO[2], ETH[.0000001], EUR[0.00], FTT[0.70589433] | Yes | |
| 00082185 | Unliquidated | AKRO[2], ALGO[.65251346], BAO[5], BAT[1], BTC[.00000322], CRO[.62617096], DENT[2], ETH[.00800777], ETHW[1.00470264], EUR[0.00], KIN[5], LINK[.16770898], MATIC[1.00001826], RSR[1], TRU[1], TRX[2], UBX[3], USD[20.87433853], XRP[1.06214433] | Yes | |
| 00082189 | Unliquidated | EUR[0.00], TRX[1] | Yes | |
| 00082191 | Unliquidated | BAO[1], BTC[.00130444], EUR[0.00] | Yes | |
| 00082194 | Unliquidated | EUR[400.00], NEAR[2.69346], USD[99.45] | | |
| 00082195 | Unliquidated | USD[0.00] | Yes | |
| 00082196 | Unliquidated | SOL-PERP[0], USD[1.40] | | |
| 00082200 | Unliquidated | ADA-PERP[804], BTC-PERP[.0246], ETH-PERP[0], EUR[400.00], LUNA2-PERP[0], USD[.693.69] | | |
| 00082203 | Unliquidated | ETH[.00000005], ETHW[.034464] | | |
| 00082205 | Unliquidated | EUR[1255.65], SOL[.007965], TRX[0], USD[0.01176009] | Yes | |
| 00082207 | Unliquidated | USD[0.00] | | |
| 00082209 | Unliquidated | TRX[.00031], USD[.27] | | |
| 00082210 | Unliquidated | BNB[0], BTC[0], ETH[0], FTT[0], PYPL[0], SOL[0.00120585], USD[7.39357417], XRP[0] | | USD[.276613] |
| 00082213 | Unliquidated | EUR[12.92], USD[32.10730996] | | |
| 00082216 | Unliquidated | EUR[0.00] | | |
| 00082222 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00082224 | Unliquidated | EUR[20.00] | | |
| 00082225 | Unliquidated | USD[0.13] | | |
| 00082228 | Unliquidated | EUR[0.00], USD[0] | | |
| 00082229 | Unliquidated | USD[9.74079724] | | |

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|---------------|---|---|----------------|----------------------|
| 00082230 | Unliquidated | BRZ[0], BTC[0], EUR[0.00], USD[0.00] | | |
| 00082231 | Unliquidated | EUR[0.00], USD[0.00008626] | | |
| 00082232 | Unliquidated | AKRO[1], AUD[0.00], AVAX[.81520994], BAO[2], KIN[5], MATIC[40.62877253], SHIB[558473.97782992], SLV[0], TRX[1], USD[0] | Yes | |
| 00082234 | Unliquidated | BAO[1], KIN[1], UBXT[1], USD[0.31907168] | Yes | |
| 00082235 | Contingent, Unliquidated, Disputed | CHF[0.00], LTC[.09599732] | | |
| 00082236 | Unliquidated | BTC[.00008058], ETH[.0007096], USD[2301.30053026] | | |
| 00082241 | Unliquidated | BNB[.222062], BTC[.00053362], CHZ[9.6822], CRO[9.5117], DOGE[.98604], ETH[0.06564094], ETHW[.05764094], GMT[.8893], LTC[.008209], MATIC[.89758], SHIB[93628], SOL[.0080554], SUN[0], USD[647.76], XRP[.81865] | | |
| 00082242 | Contingent, Unliquidated, Disputed | BTC[0] | | |
| 00082244 | Unliquidated | EUR[1.00] | | |
| 00082245 | Unliquidated | BTC[.00000016], EUR[0.48], FTT[0] | Yes | |
| 00082246 | Unliquidated | AKRO[1], DENT[1], MATIC[1], TOMO[1] | | |
| 00082250 | Unliquidated | SOL[0], USD[0.07] | | |
| 00082251 | Unliquidated | USD[.00000001] | | |
| 00082257 | Unliquidated | AKRO[1], BAO[1], BTC[0], DENT[1], DOT[0], ETH[0], ETHW[.06238898], EUR[0.00], KIN[3], TRX[2], UBXT[1], USD[0.18541761] | | |
| 00082262 | Unliquidated | ATOM[.00000804], BAO[1], BTC[0], EUR[0.00], KIN[1] | Yes | |
| 00082263 | Unliquidated | USD[106.61969296] | | |
| 00082267 | Unliquidated | FTT[1.20253724], USD[232.87215170] | Yes | |
| 00082272 | Unliquidated | USD[0.00] | | |
| 00082274 | Unliquidated | ATOM-PERP[0], DENT[1], LUNA2-PERP[0], USD[2.78242170] | | |
| 00082277 | Unliquidated | BTC[0.00772200] | | |
| 00082279 | Unliquidated | ETH[0] | | |
| 00082282 | Unliquidated | ALGO[4.999], BTC[0], FTT[4.999], SOL[0], USD[384.06] | | |
| 00082286 | Unliquidated | TRX[1], USD[0.00000064] | Yes | |
| 00082287 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00082290 | Unliquidated | SKL[0] | | |
| 00082296 | Unliquidated | LTC[.54290624] | | |
| 00082299 | Unliquidated | BTC-PERP[.0028], USD[-30.67] | | |
| 00082302 | Unliquidated | EUR[15.00] | | |
| 00082303 | Unliquidated | BAO[1], DENT[1], DOT[68.25426477], EUR[0.00], KIN[2], SOL[30.72575608], TRX[2], XRP[3948.74851824] | | |
| 00082305 | Unliquidated | USD[0.59121945] | | |
| 00082307 | Unliquidated | ALGO[0], ETHW[1.116], USD[50.09097421] | | |
| 00082310 | Contingent, Unliquidated, Disputed | CHF[0.00], FTT[0.50731349], LTC[.02275799] | | |
| 00082311 | Unliquidated | ETH[0], EUR[0.00] | | |
| 00082312 | Unliquidated | APE-PERP[0], ATOM-PERP[0], SWEAT[.88642], USD[0.71827865] | | |
| 00082313 | Unliquidated | EUR[0.00] | | |
| 00082314 | Unliquidated | ETH[.00156576], EUR[7.60], USD[-3.76] | Yes | |
| 00082317 | Unliquidated | APE-PERP[0], BAND-PERP[0], BTC[0], CVX-PERP[0], DYDX-PERP[0], EUR[0.00], FTT-PERP[0], GAL-PERP[0], SNX-PERP[0], USD[26.07] | | |
| 00082318 | Unliquidated | AVAX-PERP[0], BTC[.00000015], EUR[0.88], USD[0.00] | Yes | |
| 00082321 | Unliquidated | USD[0.00001204] | | |
| 00082324 | Unliquidated | BAO[1], ETH[.00000072], EUR[0.01], KIN[3], RSR[1], USD[0.02] | Yes | |
| 00082328 | Unliquidated | BAO[1], DOGE[320.45306615], ETH[1.01381191], ETHW[1.01338599], EUR[0.00], FTT[6.3180362], KIN[1], SOL[7.70267031], XRP[284.98542702] | Yes | |
| 00082337 | Unliquidated | BAO[3], BTC[0], EUR[0.00], HBB[.00046078], MATIC[0], TRX[1], USD[1408.69962246], XRP[0] | Yes | |
| 00082338 | Unliquidated | GRT[0], USD[15.86] | Yes | |
| 00082343 | Unliquidated | BTC[0], EUR[1.40], USD[.5810632] | Yes | |
| 00082349 | Unliquidated | EUR[0.00], USD[.00133181] | | |
| 00082350 | Unliquidated | EUR[2010.73] | Yes | |
| 00082354 | Unliquidated | GMT[-0.04044004], USD[0.97343869] | | |
| 00082358 | Unliquidated | LUNC[1998] | | |
| 00082362 | Unliquidated | BTC-PERP[0], ETH-PERP[0], HT-PERP[0], USD[10295.34], USD[0.00037416] | | |
| 00082370 | Unliquidated | ETHW[.00006714], FTT[.00003744], USD[0.02000007] | | |
| 00082372 | Unliquidated | BAO[1], EUR[0.00], KIN[4], USD[0.02852423] | Yes | |
| 00082373 | Unliquidated | USD[51.66] | | |
| 00082374 | Contingent, Unliquidated, Disputed | BAT[1], CEL[1], CHF[79056.80], DOGE[1], EUR[0.00], KIN[1], SECO[1] | | |
| 00082383 | Unliquidated | BAO[1], EUR[37.42] | Yes | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---------------------------------------|---|--|----------------|----------------------|
| 00082388 | Unliquidated | | AKRO[3], BAO[6], DENT[2], EUR[0.38], KIN[20], KLUNC[.00468431], RSR[3], UBXT[3], USD[0.00] | | |
| 00082389 | Unliquidated | | ATOM[0], BTC[0], ETH[0], KIN[1], USD[0.0000474] | Yes | |
| 00082392 | Unliquidated | | BTC[0], EUR[1.25] | | |
| 00082395 | Unliquidated | | BAO[1], ETH[.02466942], ETHW[.02466942], EUR[0.00] | | |
| 00082396 | Unliquidated | | USD[1.67] | | |
| 00082397 | Unliquidated | | BTC[0], ETH[0], EUR[0.00], KIN[2], TRX[2], USD[0.0000910] | | |
| 00082398 | Unliquidated | | EUR[0.00], SOL[4.9991], USD[7.35500162], XRP[1027.892] | | |
| 00082401 | Unliquidated | | ETH-PERP[0], EUR[300.00], USD[917.80], USD[-8.08981973] | | |
| 00082403 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00082410 | Unliquidated | | ATLAS[4851.42392060], BNB[0.05772317], BTC[.0052413], CHZ[2552.337024], ETHW[0], EUR[0.00], FTT[2.27400478], SHIB[3006966.2559413], USD[0.01474738] | | |
| 00082417 | Unliquidated | | ALT-PERP[0], ATOM-PERP[0], BTC[0.07480000], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[6.71628606], SOL[0], USD[0.00] | Yes | |
| 00082419 | Unliquidated | | KIN[1], USD[0.14960230] | | |
| 00082423 | Unliquidated | | EUR[0.00] | | |
| 00082424 | Unliquidated | | EUR[388.95], UBXT[1] | | |
| 00082427 | Unliquidated | | USD[0] | | |
| 00082438 | Unliquidated | | BTC[0.00008222], LINK[0], SOL[0.00029680], USD[-0.84320058], XRP[0] | | |
| 00082441 | Contingent, Unliquidated, Disputed | | BTC[.89949809], EUR[3068.53] | Yes | |
| 00082443 | Unliquidated | | ETHW[0], EUR[0.00], FTT[26.55543676], USD[0.0000014] | Yes | |
| 00082450 | Unliquidated | | BTC[0], ETH[0], EUR[0.00], SOL[0] | Yes | |
| 00082453 | Unliquidated | | BAO[6], DENT[1], DOGE[0.09271315], EUR[0.00], TRX[5], UBXT[1], USD[0] | Yes | |
| 00082457 | Unliquidated | | USD[0.00000066] | | |
| 00082460 | Unliquidated | | BTC[.01497734], ETH[.07596793], EUR[0.00], KIN[2], MATIC[125.1583531] | Yes | |
| 00082462 | Unliquidated | | EUR[0.00] | Yes | |
| 00082467 | Unliquidated | | RAY[0], SOL[.58370419] | | |
| 00082468 | Unliquidated | | EUR[0.00], USD[142.73008561] | | |
| 00082473 | Unliquidated | | ETH[1.0024498], ETHW[1.04201854] | Yes | |
| 00082475 | Contingent, Unliquidated, Disputed | | DOGE[701.81824863], KIN[1], TRX[1], USD[0.0000200] | Yes | |
| 00082477 | Unliquidated | | KIN[1], USD[0.04] | | |
| 00082479 | Unliquidated | | ETH[0.44261419], ETHW[0.44014910] | | ETH[.439999] |
| 00082480 | Unliquidated | | EUR[0.00] | | |
| 00082484 | Unliquidated | | BTC[0] | | |
| 00082490 | Unliquidated | | EUR[0.00], USD[0.0000623] | | |
| 00082491 | Unliquidated | | BAO[1], BTC[.0024436], ETH[.01431662], EUR[0.00], KIN[2] | | |
| 00082492 | Unliquidated | | BTC[.01359085], USD[47.38585848] | Yes | |
| 00082493 | Unliquidated | | BTC[0.00005954], ETHW[.0379892], TRX[0], USD[1.16903302] | | |
| 00082494 | Unliquidated | | ETH-PERP[0], USD[0.00] | | |
| 00082496 | Unliquidated | | BTC[.00000649], ETH[.00001556], EUR[0.00], USD[-0.04] | | |
| 00082500 | Unliquidated | | AAVE[.27], BNB[.18], BTC[.0138], DOGE-PERP[156], ETH[.337], EUR[0.00], SOL-PERP[0.52999999], USD[35.19] | | |
| 00082503 | Unliquidated | | BUSD[0], USD[0.00] | | |
| 00082506 | Unliquidated | | BUSD[0], USD[10.00] | | |
| 00082512 | Unliquidated | | ETH-PERP[0], EUR[0.00], USD[9717.81] | | |
| 00082513 | Unliquidated | | EUR[3.04] | Yes | |
| 00082514 | Unliquidated | | ALGO[.992], BTC[.0008], FTT[.099563], SOL-PERP[0], USD[0.34] | | |
| 00082515 | Unliquidated | | USD[0.96] | | |
| 00082516 | Unliquidated | | USD[16.32294408] | | |
| 00082517 | Unliquidated | | ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0], CREAM-PERP[0], ETH[0], ETH-PERP[.001], FTT[0.00000001], GST-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-0.00109874] | | |
| 00082519 | Unliquidated | | BCH-PERP[0], BTC[.00000001], BUSD[0], SOL-PERP[0], USD[0.14] | | |
| 00082523 | Unliquidated | | AKRO[1], BAO[1], EUR[0.00], RAY[17.07489088], SOL[1.61180327], SWEAT[1935.31912583] | | |
| 00082525 | Contingent, Unliquidated, Disputed | | EUR[0.04], USD[0] | Yes | |
| 00082526 | Unliquidated | | AAVE-PERP[0], APT-PERP[41], ATOM-PERP[0], BAND-PERP[0], BTC[.00004551], BTC-PERP[0.07479999], DOGE-PERP[3072], ETH-PERP[0.38599999], EUR[0.00], HT-PERP[35.25], KLAY-PERP[840], PERP-PERP[0], STG-PERP[641], TSLA-1230[2.49], USD[-1515.89], XRP-PERP[595] | | |
| 00082527 | Unliquidated | | BTC[.1], USD[150] | | |
| 00082528 | Unliquidated | | BAO[1], BTC[.00022884], EUR[0.00], GBP[0.00], KIN[2] | | |
| 00082538 | Unliquidated | | BTC[0.00100739], USD[0.10615997] | | |
| 00082540 | Unliquidated | | BTC[.00000017], EUR[0.00], USD[0.00020309] | | |
| 00082542 | Unliquidated | | EUR[0.00], TONCOIN-PERP[0], USD[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00082548 | Unliquidated | BTC[0.00369884], ETH[.05898879], FTT[2], USD[53.76207577] | | |
| 00082550 | Unliquidated | USD[112.53] | | |
| 00082552 | Unliquidated | USD[0.36] | | |
| 00082556 | Unliquidated | EUR[0.00], TRX[1.000018], USD[2919.78054145] | | |
| 00082558 | Unliquidated | ATOM-PERP[0], BTC[0], USD[0.01], XRP[0] | | |
| 00082561 | Unliquidated | BTC[0] | | |
| 00082569 | Contingent, Unliquidated, Disputed | EUR[0.01] | Yes | |
| 00082572 | Unliquidated | USD[0] | | |
| 00082573 | Unliquidated | EUR[4.95], STETH[3.27295008], USD[0.65] | Yes | |
| 00082577 | Unliquidated | BTC[0.00000163], ETH[0.00001385], GMT[127.91720758], USD[0.04] | Yes | |
| 00082582 | Unliquidated | CHZ[0], CRV[0], ENS[0], ENS-PERP[0], ETH-PERP[0], ETHW[7.4637242], LINK[0], USD[0.78890459] | | |
| 00082586 | Unliquidated | USD[0.00030000] | | |
| 00082589 | Unliquidated | ETH[.06199365], EUR[0.00], USD[0.00093321] | Yes | |
| 00082600 | Unliquidated | ATOM[.00002579], AVAX[3.35090326], BAO[6], BTC[0.00001851], CHZ[1], DENT[1], DOT[.00013305], ETH[.00000888], ETHW[.06173251], EUR[0.00], FTT[2.47361186], KIN[6], LTC[.10814326], SOL[.00000423], SUSHI[1.01222932], TRX[1], UBXT[2], USD[0.00793736], XRP[0.58232046] | Yes | |
| 00082602 | Unliquidated | BTC[.05143595], ETH[.34680272], EUR[0.00], USD[819.33472425] | | |
| 00082604 | Unliquidated | EUR[0.00] | | |
| 00082606 | Unliquidated | ATOM-PERP[0], EUR[0.00], USD[0.00000028] | Yes | |
| 00082607 | Unliquidated | BTC[0], EUR[0.00], SAND[0], USD[0] | | |
| 00082609 | Unliquidated | ALGO[29.73993286], AVAX[4.94458474], BAO[2], CRO[173.74694682], ETH[0], EUR[52.14], FTT[1.42961085], KIN[3], LTC[3.01915819], SHIB[6551251.00730759], SOL[0], TRX[1], UBXT[1], USD[0.00150471], XRP[30.94243712] | Yes | |
| 00082610 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00082617 | Unliquidated | BTC[.01489732], ETH[.10598092], EUR[0.53] | | |
| 00082618 | Unliquidated | BAO[2], DENT[2], ETH[0], EUR[285.34], MATIC[.12592075] | | |
| 00082620 | Unliquidated | AKRO[3], ATOM[0], BAO[9], BAT[.0000215], ETH[0], EUR[0.01], FTT[9.37290262], KIN[7], KNC[.00021074], STETH[0], TRX[25.06153582], USD[0.00026703] | Yes | |
| 00082623 | Unliquidated | BAO[2], USD[0.00], XRP[0] | Yes | |
| 00082625 | Unliquidated | USD[0.00] | | |
| 00082629 | Unliquidated | BAO[1], ETH[.00020158], EUR[0.00], UBXT[1], USD[0.00] | | |
| 00082630 | Unliquidated | EUR[0.00], KIN[1], UBXT[1] | | |
| 00082632 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], TRX[1], UBXT[1], USD[0.00] | | |
| 00082633 | Unliquidated | ETH[.0000115], EUR[0.00], USD[21.99] | | |
| 00082634 | Unliquidated | USD[0.00] | | |
| 00082643 | Unliquidated | USD[1.56811261] | | |
| 00082650 | Unliquidated | EUR[0.01] | Yes | |
| 00082652 | Unliquidated | ETH[0] | | |
| 00082653 | Unliquidated | FTT[10], GMX[0], SWEAT[5605269.12595], USDC[0.00000004] | | |
| 00082655 | Unliquidated | EUR[1.70], USD[0] | | |
| 00082663 | Unliquidated | USD[93.74392346] | | |
| 00082665 | Unliquidated | ALGO[7.35747863], BAT[31.19808445], DOGE[21.0861698], ETH[.00200618], ETHW[.0019788], SOL[.2474624], USD[17.07520461] | Yes | |
| 00082667 | Unliquidated | EUR[2015.85] | Yes | |
| 00082668 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[162.05] | Yes | |
| 00082670 | Unliquidated | ETH[0], ETH-PERP[0], ETHW[-0.00000334], EUR[579.12], USD[0.00001778] | | |
| 00082671 | Unliquidated | AKRO[1], BAO[1], BTC[0], CHZ[1], ETH[0], EUR[99.38], KIN[1], XRP[0] | | |
| 00082674 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00082676 | Unliquidated | BTC[-0.00003195], ETH[-0.00000573], USD[0.97], XRP[-0.00953372] | | |
| 00082679 | Unliquidated | ETH[0], USD[0.00000001], XRP[0.00102278] | Yes | |
| 00082680 | Unliquidated | AKRO[2], AUDIO[1], BAO[4], DENT[3], ETHW[.33341229], EUR[0.00], KIN[1], PERP[0], RSR[4], SNY[0], TRX[3], UBXT[2], USD[0], XRP[0] | | |
| 00082687 | Unliquidated | EUR[0.00], FTT[28.9], GME[11.10019896], USD[0.00] | | |
| 00082696 | Unliquidated | USD[11.08125369] | | |
| 00082698 | Unliquidated | APT[0], SAND[0], SOL[0] | | |
| 00082699 | Unliquidated | BTC-PERP[.0002], CAKE-PERP[0], DOGE-PERP[-.27], USD[15.38] | | |
| 00082703 | Unliquidated | EUR[0.00], MATIC[10.69531517], USD[0.00008713] | Yes | |
| 00082704 | Unliquidated | FTT-PERP[0], USD[0.00] | | |
| 00082705 | Contingent, Unliquidated, Disputed | TRX[.000011] | | |
| 00082707 | Unliquidated | EUR[1.00], USD[0.00] | | |
| 00082711 | Unliquidated | STETH[0], USD[0.94] | | |
| 00082712 | Unliquidated | AKRO[11], APT[11.02136846], ATOM[.0665683], AVAX[0], AXS[5.18106101], BAO[154], BNB[0], BTC[.04410832], CHZ[342.38790115], DENT[10], DOT[.13928024], ETH[.32584835], ETHW[.01323319], EUR[0.43], FTM[524.3791158], KIN[148], MANA[263.3294133], MATIC[.00025033], NEAR[0], RSR[3], SAND[216.59395777], SHIB[10530947.509485], SOL[0], TRX[14], UBXT[6], USD[10.93264632], WAVES[53.35092391], XRP[32.48417702] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00082720 | Unliquidated | BAO[4], BTC[.00000001], EUR[0.00], USD[203.74] | Yes | |
| 00082721 | Unliquidated | USD[.00000008] | | |
| 00082722 | Unliquidated | ETH-PERP[0], USD[0.51413804] | | |
| 00082723 | Unliquidated | FTT[0.06053604], TRX[.000001] | | |
| 00082724 | Unliquidated | USD[1.92846624] | Yes | |
| 00082728 | Unliquidated | EUR[0.00], TRX[1], USD[1.04880098] | | |
| 00082729 | Unliquidated | BNB[0], BTC[0], BTC-PERP[0], EUR[0.00], LINK[0], USD[0.00000009], XRP[0] | | |
| 00082731 | Unliquidated | EUR[10.00] | | |
| 00082735 | Unliquidated | BAO[1], USD[0] | | |
| 00082743 | Unliquidated | EUR[0.01], FTT[.40243929] | Yes | |
| 00082744 | Unliquidated | EUR[0.00], KIN[1], SOL[.00023333] | | |
| 00082745 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[0.00049420], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 00082748 | Unliquidated | USD[100.00] | | |
| 00082750 | Unliquidated | EUR[0.01], USD[0] | | |
| 00082751 | Unliquidated | BTC[.0005], TRX[10.000026] | | |
| 00082756 | Unliquidated | USD[122.06] | | |
| 00082758 | Unliquidated | USD[0.00315386] | | |
| 00082760 | Unliquidated | FTT[0.00388137] | Yes | |
| 00082771 | Contingent, Unliquidated, Disputed | USD[0.00000001] | | |
| 00082775 | Unliquidated | EUR[30.00], KIN[1], KSHIB[853.72162869], SHIB[852514.91901108] | | |
| 00082782 | Unliquidated | BAND-PERP[0], ETH-PERP[0], USD[0.96026615] | | |
| 00082783 | Unliquidated | EUR[0.00], USD[0] | | |
| 00082784 | Unliquidated | ATOM-PERP[0], CAD[0.00], EUR[0.00], FTT[0.00003960], USD[0.27198064] | | |
| 00082785 | Unliquidated | BTC[0], BTC-PERP[0], DOGE[.98443889], ETH[.00044841], ETHW[.00008779], EUR[0.05], SHIB[28220.04000524], SOL[.00290639], USD[0.00] | | |
| 00082787 | Unliquidated | EUR[20.00] | | |
| 00082790 | Unliquidated | BTC[0.00009968], EUR[0.00], TRX[.000012], USD[0] | | |
| 00082796 | Unliquidated | BTC[0], ETH[0], EUR[514.43] | Yes | |
| 00082799 | Unliquidated | USD[5.00] | | |
| 00082801 | Unliquidated | BNB[.00000046], ETH[0], KIN[1] | Yes | |
| 00082802 | Unliquidated | BTC[0.00000113], FTT[25.995], USD[6257.22696890] | | |
| 00082804 | Unliquidated | USD[0.00] | | |
| 00082805 | Unliquidated | AKRO[1], APT[62.942037], KIN[1], USD[0.00000003] | | |
| 00082806 | Unliquidated | ETH-PERP[0], EUR[415.85], USD[-.54.40] | | |
| 00082808 | Unliquidated | FTT[0], FTT-PERP[0], SOL[0], USD[0.00000002] | | |
| 00082811 | Unliquidated | BAO[1], DOGE[.65150933], EUR[9.75] | Yes | |
| 00082813 | Unliquidated | EUR[0.00], USD[0] | | |
| 00082820 | Unliquidated | EUR[0.00] | | |
| 00082821 | Unliquidated | EUR[50.15], HT[-0.10448119], USD[-80.58], XRP-PERP[160] | | |
| 00082825 | Unliquidated | DOGE[.28813645], EUR[0.00], FTT[.04251727], TRX[229.865946], USD[0.31] | Yes | |
| 00082829 | Unliquidated | TRX[.000019], USD[911.48448494] | | |
| 00082830 | Unliquidated | BTC[0], EUR[0.00], FTT[0], USD[0.00008411] | Yes | |
| 00082832 | Unliquidated | USD[301.07] | | |
| 00082836 | Unliquidated | ATLAS[3.80757349], ETH[.00003347], EUR[0.00], SOL[1.40731886] | | |
| 00082837 | Unliquidated | DOGE-PERP[570], EUR[0.00], TRX[1], USD[2.93] | Yes | |
| 00082841 | Unliquidated | USD[1.18] | | |
| 00082842 | Unliquidated | BAO[1], EUR[80.64], FTM[36.45789938], KIN[1], MATIC[1.00001826] | Yes | |
| 00082845 | Unliquidated | FTT[2.9], USD[0.00000001] | | |
| 00082852 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00082856 | Unliquidated | USD[0.00] | | |
| 00082864 | Unliquidated | DENT[1], EUR[2683.20], RSR[1], TRX[1] | | |
| 00082871 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00082876 | Unliquidated | BTC-PERP[0], USD[0.03915902] | | |
| 00082886 | Unliquidated | 1INCH[.00361262], BTC[0], CHZ[0.00595308], ETHW[.09108964], EUR[0.00], USD[0.40722076] | | USD[0.40] |
| 00082888 | Unliquidated | BTC[.21395896], ETH[3.999], EUR[0.20] | | |
| 00082890 | Unliquidated | BTC[0.00003215], ETH[0], FTT[3.3], TRX[.000006] | | |
| 00082897 | Unliquidated | APE-PERP[0], BTC[0], EUR[0.00], LINK-PERP[0], PAXG-PERP[0], USD[0.00000001] | | |
| 00082901 | Unliquidated | BNB-PERP[0], EGLD-PERP[0], SOL-PERP[0], USD[0.20281203] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00082908 | Unliquidated | ALGO[232.17201149], BNB[0] | Yes | |
| 00082911 | Unliquidated | ETH[.0004853], ETH-PERP[0], SOL[.00104166], USD[0.89] | Yes | |
| 00082912 | Unliquidated | BTC[0.00000061], TRX[.000026], USD[1.67658230] | | |
| 00082915 | Unliquidated | ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], FTT-PERP[0], USD[0.01] | | |
| 00082918 | Unliquidated | EUR[569.85] | Yes | |
| 00082920 | Unliquidated | USD[0] | Yes | |
| 00082922 | Unliquidated | ETH[0] | | |
| 00082924 | Unliquidated | EUR[0.00], FTT[26.52087798], SOL[0], USD[0.00000012] | | |
| 00082925 | Unliquidated | SHIB[1457.79448328], USD[0.34] | | |
| 00082926 | Unliquidated | EUR[0.00] | Yes | |
| 00082929 | Unliquidated | BTC[.0220948], DOT[6.48212332], ETH[.00000496], LTC[.54439025] | Yes | |
| 00082931 | Unliquidated | USD[0.00] | | |
| 00082935 | Unliquidated | EUR[9842.51] | Yes | |
| 00082947 | Unliquidated | USD[0.00] | | |
| 00082950 | Unliquidated | BTC-PERP[0], USD[0.00000002] | | |
| 00082951 | Unliquidated | ETHW-PERP[0], EUR[0.00], LUNC-PERP[95000], TRX[3], USD[5.68231794] | Yes | |
| 00082952 | Unliquidated | BTC[0.00019666], BTC-PERP[-0.0093], ETC-PERP[13.3], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[172.91] | | |
| 00082955 | Unliquidated | EUR[0.00] | | |
| 00082958 | Unliquidated | BAO[6], ETH[.00000052], ETHW[.05681755], EUR[262.40], KIN[3], MATIC[1.00001826], RSR[1], SHIB[3959134.02826619], UBX[2] | Yes | |
| 00082960 | Unliquidated | ETHW[0], FTT[0.10330407], USD[4.80] | | |
| 00082962 | Unliquidated | 1INCH[1], EUR[0.09], USD[0.84] | Yes | |
| 00082966 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00082967 | Unliquidated | BNB[8.38438653], EUR[4000.00] | | |
| 00082970 | Unliquidated | BTC[.0231], EUR[0.00], USD[5.02883699] | | |
| 00082972 | Unliquidated | EUR[136.74], KIN[1], USD[0.07938482] | Yes | |
| 00082973 | Unliquidated | AKRO[1], ETH[0], EUR[0.00], MATIC[0] | | |
| 00082975 | Unliquidated | USDC[0.00303620] | | |
| 00082976 | Unliquidated | USD[10.20], XRP[22] | | |
| 00082979 | Unliquidated | ETH[1.00352656], ETHW[.00352656], SOL[20], USD[247.25] | | |
| 00082980 | Unliquidated | BAO[1], DOT[0], ETH[0], EUR[0.00], KIN[1], SOL[0], USD[0.00000017] | Yes | |
| 00082984 | Unliquidated | BNB[0], FTT[7.20062034], USD[0.00] | | |
| 00082988 | Unliquidated | EUR[400.00], LUNC-PERP[155000], USD[-40.99] | | |
| 00082989 | Unliquidated | PAXG[0], USD[500.00001722], YFI[0] | | |
| 00082990 | Unliquidated | BAO[1], EUR[0.00], KIN[5], UBX[1], XRP[1223.98849072] | | |
| 00082992 | Unliquidated | BTC-PERP[.0075], EUR[499.00], USD[-132.34] | | |
| 00083002 | Unliquidated | ALGO[.01730172], APE[15.68370127], AVAX[.29239894], AXS[21.15700532], BAO[1], BAT[222.89059211], BNB[0], BTC[.00303485], CRV[683.33850399], DENT[3], DOGE[1979.08574513], ENJ[729.67221967], EUR[15800.82], FTT[125.11722087], FTT-PERP[0], GRT[483.17129057], HXRO[1], KIN[1], LINK[.04952725], MANA[185.27642648], MATIC-PERP[3027], NEAR[24.62140536], SAND[122.44126581], SHIB[3182513.55200095], SOL[.96836922], TRX[2], UNI[0], USD[-1555.72] | | |
| 00083003 | Unliquidated | BUSD[0], USD[0] | | |
| 00083005 | Unliquidated | BTC[.00323926], EUR[5000.00], KIN[1] | Yes | |
| 00083007 | Unliquidated | LEO[.00000091], TRX[501.96363032], USD[21.27496151] | Yes | |
| 00083011 | Unliquidated | ETH[.3333532], ETHW[.3333532] | | |
| 00083012 | Unliquidated | USD[0.00] | | |
| 00083019 | Unliquidated | USD[50.00] | | |
| 00083020 | Unliquidated | SOL[.00000001], USD[0.42] | | |
| 00083021 | Unliquidated | EUR[100.00] | | |
| 00083024 | Unliquidated | EUR[1000.00] | | |
| 00083027 | Unliquidated | EUR[100.98], USD[0.10] | | |
| 00083028 | Unliquidated | USD[2.77] | | |
| 00083031 | Unliquidated | TONCOIN[150] | | |
| 00083033 | Unliquidated | USD[0.00] | | |
| 00083038 | Unliquidated | EUR[0.00], USD[0] | | |
| 00083040 | Unliquidated | ETH-PERP[0], USD[298.88649828] | | |
| 00083041 | Unliquidated | AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[1], USD[1.33709803] | | |
| 00083044 | Unliquidated | EUR[0.00], USD[5.26], XRP[.00000001] | | |
| 00083048 | Unliquidated | USD[12.30339946] | | |
| 00083049 | Unliquidated | EUR[0.00] | | |
| 00083050 | Unliquidated | ETH[.00032062], USD[0.00] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|---|----------------|----------------------|
| 00083055 | Unliquidated | | 1INCH[0], AAVE[0], AGLD[0], ALEPH[0], AMPL[0], APE[0], ATOM[.00007853], AUDIO[0], AURY[0], AVAX[0], BAO[3], BIT[0], BLT[0], BRZ[0], BTC[0.00001716], C98[0], CHZ[0], CREAM[0], CRO[0], DENT[1], DYDX[0], EDEN[0], EUR[0.00], FTM[0], FTT[0], GALA[0.09137946], GARI[0], GENE[0], GODS[0], GST[0], HGET[0], HT[0], INDI[0], IP3[0], JOE[0], KIN[3], LEO[0], LTC[0], MANA[0], MNGO[0], MPLX[0], NEAR[0], NEXO[0], OMG[0], ORCA[0], REN[0], RSR[0], SKL[0], SNY[0], SOL[0], STMX[0], SUN[0], TLM[0], TRX[4], UNI[0], USDT[0.00000007] | Yes | |
| 00083056 | Unliquidated | | USDT[0.00000001] | | |
| 00083063 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00083065 | Unliquidated | | SOL-PERP[0], USD[55.97] | | |
| 00083066 | Unliquidated | | TRX[.000001], USDT[-0.00000002] | | |
| 00083067 | Unliquidated | | BNB[0], USD[0.00] | | |
| 00083068 | Unliquidated | | USD[0.00] | Yes | |
| 00083072 | Unliquidated | | FTT-PERP[0], USDT[182.56471885] | | |
| 00083078 | Unliquidated | | EUR[76.61], FTT[3.43788295], KIN[3], USD[0.00] | Yes | |
| 00083079 | Unliquidated | | USD[9.99] | | |
| 00083081 | Unliquidated | | BTC[0.00000077], DOT[.499905], EUR[0.00], LTC[.00547875], SXP[.3], TRX[322], USD[0.00] | | |
| 00083084 | Unliquidated | | BTC-PERP[0], USDT[8401.20500972] | | |
| 00083088 | Unliquidated | | EUR[0.00], USDT[.12324576] | | |
| 00083092 | Unliquidated | | BAO[4], DOGE[0], DOT[.76880814], ETH[.00000035], EUR[0.00], FTT[1.42160679], KIN[4], SHIB[0], USDT[.00402029] | Yes | |
| 00083093 | Unliquidated | | EUR[0.00], FTT[0.43090741], USDT[0] | | |
| 00083098 | Unliquidated | | EUR[10.09], USD[0.20] | Yes | |
| 00083103 | Unliquidated | | APT[.9986], AVAX[5.09898], BTC[.00005801], ETHW[9.9989996], FTT[.09874], SRM[200.9398], USDT[152.10227956] | | |
| 00083107 | Unliquidated | | BTC[.029994], EUR[1.00] | | |
| 00083109 | Unliquidated | | BTC[0], EUR[0.00], USDT[0.02653187] | Yes | |
| 00083110 | Unliquidated | | BNB[9.77048121], ETH[1.26396433] | Yes | |
| 00083114 | Unliquidated | | EUR[0.00] | | |
| 00083115 | Unliquidated | | MATIC[1.00001826], USDT[15.28390132] | Yes | |
| 00083117 | Unliquidated | | BAO[1], DOT[14.17319858], EUR[0.01] | Yes | |
| 00083118 | Unliquidated | | EUR[0.00], HT-PERP[0], SOL-PERP[1.22], USD[-149.04], XRP-PERP[725] | | |
| 00083120 | Unliquidated | | AKRO[1], APE[.0000953], BAND[.00000961], BAO[5], BTC[.00750249], ETH[.04451583], EUR[0.00], FTT[.00031786], KIN[11], SOL[.35022092], TRX[2], UBXT[2], YFI[.00011446] | Yes | |
| 00083121 | Unliquidated | | AKRO[1], BAO[1], EUR[939.43], MATIC[0], XRP[.00000001] | Yes | |
| 00083122 | Unliquidated | | AKRO[1], ETH[.00000052], ETHW[.05646364], FTT[3.25230298], KIN[1], MATIC[0], SOL[.00000064], TRX[1] | Yes | |
| 00083124 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00083126 | Unliquidated | | EUR[2.85], USDT[0.00000001] | | |
| 00083127 | Unliquidated | | ETH[0] | | |
| 00083134 | Unliquidated | | USD[0.00] | | |
| 00083146 | Unliquidated | | BTC[-0.00001462], EUR[1.39], TRX[3.1], USD[-0.72] | | |
| 00083147 | Unliquidated | | BNB[.00000005], DOGE[.00191949], EUR[0.00], USDT[44.76763102] | Yes | |
| 00083149 | Unliquidated | | ETH-PERP[0], EUR[691.39], USD[0.00] | | |
| 00083151 | Unliquidated | | BAO[1], EUR[8.38], KIN[2] | | |
| 00083155 | Unliquidated | | USD[0.01] | Yes | |
| 00083157 | Unliquidated | | BTC[0], EUR[0.00], USD[0.00] | | |
| 00083158 | Unliquidated | | AGLD[.00002728], ALCX[.00000043], ALEPH[3.927955], ALPHA[3.8464368], AMPL[0], ASD[.00010008], ATLAS[49.79299347], ATOM[.00000067], AUDIO[.00004117], BAL[.00000169], BAND[.00000719], BAO[3433.88444605], BAT[.00002939], BLT[9.15536773], BNT[.00001956], COPE[3.89772809], CRO[.00007843], CVC[3.85588269], DMG[.00000192], EDEN[6.13488179], EMB[18.23410353], ETHW[.08022605], EUR[2.02], FXS[.00000213], GARI[9.81656408], GENE[3148377], GODS[2.2418223], GOG[3.01200197], GST[20.01712559], HBB[5.83674898], HGET[.46988662], HOLY[.1342238], HT[.03620601], HUM[1.20640395], HXRO[2.50375581], INDI[.48445052], IP3[.75827265], JET[.75671807], JST[.00035355], KIN[3], KSOS[652.65019934], LEO[.08114466], LOOKS[.00004553], LRC[.00002937], LUA[2.28901376], MAPS[1.98285155], MATH[4.1905708], MCB[.07733734], MEDIA[.03323101], MER[13.04488002], MNGO[16.55942156], MOB[.54341942], MPLX[2.77053213], MTA[5.43275978], NEXO[.00000973], ORBS[9.32514256], ORCA[.74832], OXY[3.35735315], PEOPLE[.00038592], POLIS[1.95678575], PORT[18.81056552], PRISM[93.98314774], PSY[6.35981543], PTU[.00001933], PUNDIX[1.42460403], REAL[3.65372085], REN[.00007791], ROOK[.00273206], RSR[115.0602179], SECO[.10158661], SHIB[.78821745], SLND[.71152765], SLP[.00266482], SNY[2.95647431], SPA[51.13411779], STARS[10.09729594], STEP[15.48918752], SXP[2.11952238], TLM[10.17997361], TRU[3.1664608], TRYB[.0000059], UBXT[78.50351563], UMEE[24.56133972], VGX[1.12647346], WRX[3.54794627], XPLA[.44408313], POLIS[278.4], TRX[.00002], USDT[0.01470454] | Yes | |
| 00083159 | Unliquidated | | | | |
| 00083161 | Unliquidated | | USD[0.00] | | |
| 00083163 | Unliquidated | | ETH[.00040845], EUR[0.01] | | |
| 00083169 | Unliquidated | | EUR[0.00], KIN[1], USDT[.50321302] | | |
| 00083175 | Unliquidated | | EUR[0.00], KIN[1] | Yes | |
| 00083183 | Unliquidated | | EUR[1309.04], MATIC[0], USD[0.33] | Yes | |
| 00083184 | Unliquidated | | BTC[3.15734124] | Yes | |
| 00083196 | Contingent, Unliquidated, Disputed | | TRX[.000011], USDT[0.00746258] | | |
| 00083199 | Unliquidated | | ETH[.03537791], ETHW[.02910636], EUR[0.00], KIN[1] | | |
| 00083203 | Unliquidated | | SOL[0], USDT[0.00944199] | | |
| 00083206 | Unliquidated | | AVAX[.01105987], BTC[0.00586063], DOGE[334], ETH[.17197587], EUR[0.00], FTT[1], SOL[.00944585], USDT[0.01620099] | | |
| 00083217 | Unliquidated | | ETH-PERP[.279], USD[-175.77] | | |
| 00083218 | Unliquidated | | BTC[0.00009139], USDT[0] | | |
| 00083219 | Unliquidated | | BAO[1], USD[96.89] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|---------------------------------------|
| 00083225 | Unliquidated | BTC[.00061793] | | |
| 00083228 | Unliquidated | ETH[.0007302], EUR[0.00], USD[T1146.54633210] | | |
| 00083229 | Unliquidated | LINK[0], SOL[0], USD[T0.67057002] | | |
| 00083234 | Unliquidated | USD[T1.00001382] | | |
| 00083236 | Unliquidated | BTC[0.02119115], EUR[0.00], USD[0.08] | | |
| 00083237 | Contingent, Unliquidated, Disputed | BTC[0], ETH[0], EUR[0.00], USD[T0] | Yes | |
| 00083240 | Unliquidated | ADA-PERP[465], LUNC-PERP[1058000], MATIC-PERP[354], SHIB-PERP[51700000], USD[T-.651.76653826], XRP-PERP[1140] | | |
| 00083244 | Unliquidated | BTC[0.09686611], ETH[.00007022], EUR[3300.18] | Yes | |
| 00083250 | Unliquidated | BCH[.0002525] | | |
| 00083251 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], KIN[1], XRP[.00000001] | Yes | |
| 00083252 | Unliquidated | BTC[0], EUR[0.45] | | |
| 00083259 | Unliquidated | AVAX[3.89942], BCH[.0067302], BNB[.039956], BTC[0.00049274], CEL[.58066], DOGE[1.9416], DOT[.09964], ETH[.00271421], ETHW[.00271421], EUR[0.40], FTT[.99962], LINK[.59696], LTC[.009954], MATIC[21.9798], SOL[.039202], SUSHI[1.4936], SXP[158.39322], TRX[.8754], UNI[.24798], XRP[1.9856], YFI[.00139664] | | |
| 00083261 | Unliquidated | BAO[1], EUR[0.68], KIN[2], TRX[1] | Yes | |
| 00083265 | Unliquidated | EUR[5056.76], POLIS[211.70556755] | Yes | |
| 00083266 | Unliquidated | AMPL[0], EUR[0.00], FTT[0], MEDIA-PERP[0], USD[T0.00000002] | | |
| 00083269 | Unliquidated | EUR[100.00] | | |
| 00083270 | Unliquidated | AVAX[.9998], FRONT[.9918], FTT[.69986], HNT[.09958], TRX[.000002], USD[T173.2923112] | | |
| 00083271 | Unliquidated | BAO[1], BTC[.00000071], BUSD[0], ETH[.00000696], FTT[.02695415], USD[T0] | Yes | |
| 00083275 | Unliquidated | BTC[.0043965], EUR[0.00], USD[0.00] | | |
| 00083278 | Unliquidated | ETH[.00006358], EUR[0.00], SOL[.00067764], USD[0.00] | | |
| 00083280 | Unliquidated | BTC[0], ETH[0], USD[T0.98347402] | | |
| 00083283 | Unliquidated | EUR[12.60], USD[-9.25] | | |
| 00083284 | Unliquidated | BTC[0], EUR[0.00], USD[T0] | | |
| 00083291 | Unliquidated | AKRO[1], EUR[366.91], KIN[1], TRX[1], USD[0.00] | | |
| 00083292 | Unliquidated | USD[2073.38] | | |
| 00083298 | Unliquidated | TRX[.000001], USD[T.01] | | |
| 00083303 | Unliquidated | BNB[.0033537], ETH[.53501459], GAL[.74451868], MATIC[1.55005777], NEAR[.60930002] | Yes | |
| 00083318 | Unliquidated | EUR[8711.49], FTT[25.095231], USD[0.00] | Yes | |
| 00083325 | Unliquidated | BTC[0.00000026], ETH[.00000083], EUR[0.00], FTT[0.02124730], USD[0.00] | Yes | |
| 00083327 | Unliquidated | EUR[0.00], USD[T1.38932823] | | |
| 00083330 | Unliquidated | BAO[3], EUR[0.01], KIN[4], USD[T0.00000002] | Yes | |
| 00083333 | Unliquidated | BAO[1], EUR[0.00], KIN[2], USD[T0.33148153] | | |
| 00083340 | Unliquidated | TRX[.000036], USD[T122.21480984] | | |
| 00083349 | Unliquidated | BTC[0.20547585], USD[T.00000001], XRP[1280.08460886] | Yes | |
| 00083350 | Unliquidated | EUR[0.00], USD[T0] | | |
| 00083356 | Unliquidated | NEAR[0], USD[T0.61174413] | | |
| 00083358 | Unliquidated | USD[0.00] | | |
| 00083360 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[1.79] | | |
| 00083369 | Unliquidated | EUR[0.00] | | |
| 00083375 | Unliquidated | EUR[1.00], USD[0.00] | Yes | |
| 00083377 | Unliquidated | BAO[1], ETH[.00000041], EUR[0.00], SOL[0], UBXT[1] | Yes | |
| 00083380 | Unliquidated | EUR[14760.86], FTT[10.21362079], USD[2481.06] | | |
| 00083383 | Unliquidated | BTC[.00000001], ETH-PERP[0], SOL-PERP[0], TUSD[0], USD[0.20] | | |
| 00083392 | Unliquidated | BTC[.00000293], ETH[0], EUR[0.01] | | |
| 00083399 | Unliquidated | EUR[0.00] | | |
| 00083401 | Unliquidated | USD[T0.00018421] | | |
| 00083407 | Unliquidated | EUR[0.51], FTT[.02125681], SOL[0], SOL-PERP[0], USD[T0.00007208] | | |
| 00083410 | Unliquidated | EUR[0.00], USD[T0.00000002] | | |
| 00083413 | Unliquidated | AKRO[1], ATLAS[44045.11634987], BAO[5], CRV[.09261], DENT[1], EDEN[563.34405362], ENJ[.39891372], ETH[.00008197], ETH-PERP[0], EUR[2.00], FTT[26], GALA[3.47215874], JOE[.6216467], KIN[5], SRM[.63213465], UBXT[2], UNI[.01182081], USD[T0.00000001] | | |
| 00083419 | Unliquidated | EUR[0.00], USD[T0.02590001] | | |
| 00083421 | Unliquidated | ATOM[0.01243034], AVAX[0.00357823], ETH[0.00001280], FTT[8.9991], SOL[0.00348934], USD[0.12], XRP[0.00000088] | | ETH[.000012], SOL[.003471], USD[0.05] |
| 00083422 | Unliquidated | EUR[0.00], RSR[1], USD[0.00] | | |
| 00083432 | Unliquidated | EUR[189.59], SOL[.00781431], USD[T252.03894916] | Yes | |
| 00083434 | Unliquidated | BTC[0], DOT[.00040343], EUR[0.00], FTT[.00551278], USD[T0] | Yes | |
| 00083438 | Unliquidated | USD[T11790.55075957] | Yes | |
| 00083456 | Unliquidated | CHF[0.00], DOGE[0], FTT[0.04705644], USD[T0] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00083465 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00083472 | Unliquidated | BTC[0], CHF[0.00], EUR[3696.28], FTT[8.01145466], USD[1.00] | | |
| 00083474 | Unliquidated | EUR[50.00] | | |
| 00083475 | Unliquidated | ETH[.011], EUR[18.54], USD[0.39] | | |
| 00083476 | Unliquidated | BTC[0], TSLA[.00000061], USD[0.00009834] | Yes | |
| 00083490 | Unliquidated | 0 | Yes | |
| 00083493 | Unliquidated | BAND-PERP[0], BTC[.00615087], DOGE[394.33421916], ETH[1.09311921], ETHW-PERP[0], EUR[1192.45], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], LTC[2.17462093], SECO[9], SOL-PERP[0], USD[1057.94], XRP[1172.871039] | | |
| 00083496 | Unliquidated | EUR[1000.00] | | |
| 00083497 | Unliquidated | ETH[0.00099633], EUR[0.59], FTT[25.19548722], GST[.64], STETH[0.55182899], USD[3.07038483] | | |
| 00083501 | Unliquidated | AKRO[1], EUR[556.60], KIN[1], TRX[1] | | |
| 00083502 | Unliquidated | DOGE[1058], EUR[0.00], USD[415.79] | | |
| 00083510 | Unliquidated | EUR[0.04], TRX[.000011], USD[0.29632138] | | |
| 00083517 | Unliquidated | TRX[1.000002], USD[0.00888316] | | |
| 00083524 | Unliquidated | BAO[2], ETH[0], KIN[2] | Yes | |
| 00083529 | Unliquidated | USD[40.06] | | |
| 00083535 | Unliquidated | ETH[.00751599], EUR[0.00] | | |
| 00083536 | Unliquidated | BNB[0], BTC[0.00010298], EUR[1.84], USD[8.97] | | |
| 00083548 | Unliquidated | EUR[0.00] | | |
| 00083557 | Unliquidated | BTC[3.7341], EUR[1.00], USD[0.10] | | |
| 00083561 | Unliquidated | APE[.05127274], ATOM-PERP[0], DYDX-PERP[0], SOL[.09998], TRX[.000001], USD[0.10469483] | | |
| 00083562 | Unliquidated | AUDIO-PERP[0], DOT-PERP[0], KAVA-PERP[0], USD[803.22295934] | | |
| 00083563 | Unliquidated | EUR[0.00] | | |
| 00083568 | Unliquidated | BTC[0], EUR[655.21] | Yes | |
| 00083572 | Unliquidated | EUR[0.00] | | |
| 00083573 | Unliquidated | USD[1405.35863526], XRP[0] | Yes | |
| 00083575 | Contingent, Unliquidated, Disputed | EUR[10.13] | Yes | |
| 00083577 | Unliquidated | BNB[0], EUR[2252.99], USD[.04965404] | Yes | |
| 00083578 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[470.66] | Yes | |
| 00083580 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], KIN[1] | | |
| 00083581 | Unliquidated | ETHW[.00082933], EUR[0.00], INTER[1.81233793], REEF[.13553316], USD[6.60] | Yes | |
| 00083585 | Unliquidated | USD[0.00] | | |
| 00083588 | Unliquidated | EUR[62.77], USD[0.00] | | |
| 00083589 | Unliquidated | USD[0.02] | | |
| 00083599 | Unliquidated | BAO[2], EUR[648.12], KIN[2], TRX[2], UBX[1], USD[0.00] | | |
| 00083602 | Unliquidated | CHF[0.00], GBP[0.00], LTC[0.12240866], USD[0.00002391] | | LTC[.12227672] |
| 00083607 | Unliquidated | BAND-PERP[0], USD[0.37], XRP[209.8] | | |
| 00083609 | Unliquidated | 0 | Yes | |
| 00083610 | Unliquidated | AAVE[0], USD[0.00] | Yes | |
| 00083612 | Unliquidated | BTC[.00492222], DENT[1], EUR[0.00] | | |
| 00083614 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00083616 | Unliquidated | ETH[.09406844], MATIC[200.61391189] | Yes | |
| 00083620 | Unliquidated | AKRO[1], APE[12.26354555], BAO[1], BTC[.05681221], EUR[560.94], RSR[1], SOL[.53812263] | Yes | |

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|---------------|---|---|----------------|--|
| | | | | |
| 00083761 | Unliquidated | BAO[3], DENT[1], ETH[.24895218], ETHW[.00006721], EUR[1.35], KIN[5], UBXT[2], USD[0.23] | Yes | |
| 00083762 | Unliquidated | GALA[418.81212205], KIN[1], REEF[0], USD[35.98746039], XRP[32.9934], XRP-PERP[50] | | |
| 00083778 | Unliquidated | EUR[0.00] | Yes | |
| 00083784 | Unliquidated | EUR[0.25], UBXT[1], WAXL[52.09150284] | Yes | |
| 00083799 | Unliquidated | EUR[0.00] | | |
| 00083811 | Contingent, Unliquidated, Disputed | USD[4.95119104] | | |
| 00083814 | Unliquidated | BTC[.02565677], ETH[.21931118], EUR[0.00], SOL[6.10478663] | | |
| 00083815 | Unliquidated | BAND[19.78772802], ETH[0.50065801], EUR[456.67], FTM[96], GMT[227.34060777], MASK[30.83], MATIC[48], RSR[17598.44263016], SOL[4.76582256], SUSHI[40.1824908], USD[0.00], XRP[812.9502] | | BAND[15.989996], ETH[.500021], SOL[.01632477], SUSHI[40] |
| 00083831 | Unliquidated | ALGO[404.58865618], AVAX[4.49505220], BNB[0.10445163], BTC[.05075408], DOGE[1009.98555317], ETH[0.84454035], EUR[10.96], FTT[0], LINK[19.98649721], LTC[3.03441494], USD[0.00000033], XRP[202.40520412] | Yes | |
| 00083832 | Unliquidated | AKRO[3], BAO[7], DENT[1], EUR[0.00], FTT[135.4543362], KIN[7], RSR[1], TRX[2], XRP[1268.1832177] | | |
| 00083834 | Unliquidated | DOT[0], EUR[0.00] | | |
| 00083835 | Unliquidated | BUSD[0], EUR[5038.32] | Yes | |
| 00083836 | Unliquidated | BTC[0] | | |
| 00083838 | Unliquidated | BAO[4], BNB[0.00000345], CRO[0], DENT[1], ETH[0], EUR[0.00], FTT[.00012533], KIN[1], MANA[134.13734357], MATIC[0], TRX[2] | Yes | |
| 00083844 | Unliquidated | BAO[3], BNB[0], DENT[1], EUR[0.00], FTT[0] | Yes | |
| 00083849 | Unliquidated | APT[0], DOT[0], EUR[0.00], FTT[0], MATIC[0] | Yes | |
| 00083855 | Unliquidated | EUR[0.00] | Yes | |
| 00083858 | Unliquidated | FTT[0.00004920], USD[0.00] | | |
| 00083862 | Unliquidated | BTC[.00000007], ETH[.00000151], EUR[0.00], KIN[2] | Yes | |
| 00083863 | Unliquidated | EUR[0.00], USD[49.93517668] | | |
| 00083866 | Unliquidated | USD[0] | | |
| 00083868 | Unliquidated | 0 | | |
| 00083871 | Unliquidated | BAO[2], USD[0.00] | Yes | |
| 00083884 | Unliquidated | CHF[0.00], KIN[1], USD[0] | | |
| 00083888 | Unliquidated | BTC[.0034], USD[0.93], XRP[125] | | |
| 00083892 | Unliquidated | AKRO[1], BAO[2], KIN[2], USD[0.00] | | |
| 00083895 | Unliquidated | USD[0.00000002] | | |
| 00083909 | Unliquidated | BTC[0], TRX[.000014], USD[0.00000001] | | |
| 00083910 | Unliquidated | BAO[1], EUR[0.00], KIN[3] | | |
| 00083917 | Unliquidated | ETH[.00019874], GOG[0.28341470], USD[0.03] | | |
| 00083919 | Unliquidated | BTC-PERP[.0069], USD[.61.41] | | |
| 00083926 | Unliquidated | DOGE[0.02848931], ETH[0], EUR[0.00] | Yes | |
| 00083929 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0] | Yes | |
| 00083934 | Unliquidated | ETH[0], EUR[0.00], SOL[58.02297641], USD[1.80] | | |
| 00083938 | Unliquidated | FTT[1.05930886] | Yes | |
| 00083939 | Unliquidated | ETH[9.66720766], ETHW[9.66720766] | | |
| 00083940 | Unliquidated | USD[0.00] | | |
| 00083941 | Unliquidated | EUR[100.00] | | |
| 00083949 | Unliquidated | USD[0.00358290] | | |
| 00083954 | Unliquidated | CAKE-PERP[0], FTT-PERP[0], USD[2.32512783] | | |
| 00083960 | Unliquidated | USD[0.00000002] | | |
| 00083962 | Unliquidated | EUR[100.00] | | |
| 00083981 | Unliquidated | BTC[.01519696], EUR[1.72] | | |
| 00083982 | Unliquidated | BAO[1], USD[0.00103809] | Yes | |
| 00083995 | Unliquidated | BTC[.00000992], EUR[0.00], USD[2472.62033716] | | |
| 00084000 | Unliquidated | USD[0.00] | | |
| 00084003 | Unliquidated | EUR[267812.75], USD[0] | | |
| 00084005 | Unliquidated | USD[0] | | |
| 00084008 | Unliquidated | AKRO[1], AUDIO[1], EUR[0.00], FRONT[1], HXRO[1], KIN[1], MATIC[2], RUNE[1], SECO[1] | | |
| 00084009 | Unliquidated | EUR[0.00], FTT[0], SUN[0], TRX[0], USD[0.00] | Yes | |
| 00084011 | Unliquidated | EUR[0.01], USD[0.07] | | |
| 00084015 | Unliquidated | DENT[3510.42625147], ETHW[0], SPELL[5379.6590369], USD[6430.77684480] | Yes | |
| 00084026 | Unliquidated | AVAX[25.13923147], ETH[.5690402], SOL[1.0096874] | Yes | |
| 00084028 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00084030 | Unliquidated | USD[6.46] | | |
| 00084039 | Unliquidated | USD[0.01] | Yes | |

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| 00084041 | Unliquidated | BTC[.00121076], ETH[.01557166], ETHW[.01538], EUR[130.99], KIN[2] | Yes | |
| 00084046 | Unliquidated | EUR[0.00], FTT[0], USD[0] | Yes | |
| 00084057 | Unliquidated | BTC[.00731917], CRV[.37503231], EUR[0.00], GMT[72], SOL[1.48299149], USD[0.47] | | |
| 00084062 | Unliquidated | PAXG[0] | | |
| 00084066 | Unliquidated | BTC[.00018379] | Yes | |
| 00084067 | Unliquidated | EUR[0.00], SHIB[817555.0148047] | Yes | |
| 00084070 | Unliquidated | EUR[1000.00], HT-PERP[0], USD[-164.16] | | |
| 00084071 | Unliquidated | BAND-PERP[0], ETH[.00088717], ETH-PERP[0], USD[9790.65], USD[0.00315560] | | |
| 00084077 | Unliquidated | USD[0] | | |
| 00084080 | Unliquidated | BTC[.00000398] | Yes | |
| 00084086 | Unliquidated | EUR[100.00] | | |
| 00084093 | Unliquidated | BTC[0], EUR[0.00], TRX[0], USD[0.13] | | |
| 00084097 | Unliquidated | BTC[.00003061], EGLD-PERP[0], USD[1.37227946] | | |
| 00084101 | Unliquidated | BTC[.1] | | |
| 00084103 | Unliquidated | BAO[2], DOGE[0], ETH[0.00000018], EUR[0.00], KIN[3], SOL-PERP[0], USD[0.00204853], XRP[0] | | |
| 00084104 | Unliquidated | AKRO[1], EUR[0.00], USD[0] | Yes | |
| 00084106 | Unliquidated | EUR[0.00], USD[4.67923545] | | |
| 00084107 | Unliquidated | AKRO[2], BAO[2], KIN[2], RSR[1], USD[289.16] | Yes | |
| 00084110 | Unliquidated | ETH[69.986], USD[-57832.29] | | |
| 00084114 | Unliquidated | ETH[.0010902], USD[-1.07] | | |
| 00084115 | Unliquidated | AKRO[1], BAO[6], CHZ[1], DENT[4], EUR[0.03], FTT[0], HXRO[1], KIN[8], SXP[1], TRU[1], TRX[1], UBXT[1], USD[0] | Yes | |
| 00084116 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.99999016] | | |
| 00084118 | Unliquidated | USD[102.88177079] | | |
| 00084124 | Unliquidated | FTT[.02247793], USD[0] | Yes | |
| 00084126 | Unliquidated | USD[0.00452046] | | |
| 00084127 | Unliquidated | BTC[0], ETH-PERP[.046], ETHW[.00148202], EUR[0.00], USD[-25.35008756] | | |
| 00084133 | Unliquidated | ATOM-1230[0], ETH-PERP[0], EUR[2333.49], SOL-PERP[0], USD[0.00000002] | | |
| 00084134 | Unliquidated | LTC[.00186953], USDC[472.74611846] | | |
| 00084136 | Unliquidated | BTC[.00002943], CHZ[.14904312], ETH[0], EUR[0.00], USD[93.65321423] | Yes | |
| 00084148 | Contingent, Unliquidated, Disputed | BTC[.76253777], EUR[0.00] | | |
| 00084151 | Unliquidated | BTC[0], EUR[0.00], FTM[0], USD[0] | Yes | |
| 00084155 | Unliquidated | USD[1789.31] | | |
| 00084157 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00084160 | Unliquidated | DENT[1], EUR[0.00] | Yes | |
| 00084162 | Unliquidated | CEL[1100] | | |
| 00084163 | Unliquidated | BTC[.00168021] | Yes | |
| 00084164 | Unliquidated | EUR[0.00], TRX[.41988], USD[3.05700795] | | |
| 00084170 | Unliquidated | ETH[.07232212], EUR[0.50], GMX[26.3559796], USD[3.13] | | |
| 00084171 | Unliquidated | USD[0.00] | Yes | |
| 00084176 | Unliquidated | BTC[.1261], ETH[.522], ETH-PERP[0], USD[-55.79] | | |
| 00084177 | Unliquidated | EUR[2000.00] | | |
| 00084180 | Unliquidated | BNB[0], BTC[0], EUR[1.73], TRX[.000003], USD[0] | | |
| 00084184 | Unliquidated | APE-PERP[0], ETHW-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], SUN[0], USD[0.00] | | |
| 00084185 | Unliquidated | BTC[0], DOT[0], EUR[0.00], USD[1.85416027] | | |
| 00084188 | Unliquidated | BAO[1], BTC[0], SWEAT[0] | Yes | |
| 00084190 | Unliquidated | EUR[0.00], KIN[1] | Yes | |
| 00084193 | Unliquidated | EUR[0.43], USD[0.00331622] | | |
| 00084195 | Unliquidated | USD[5.00] | | |
| 00084197 | Unliquidated | ETHW[60.60556816], USD[0.00000001] | Yes | |
| 00084201 | Unliquidated | BNB[0], ETHW[0], USD[0.08100815] | | |
| 00084207 | Unliquidated | EUR[0.00], KIN[2], USD[7.39371545] | | |
| 00084209 | Contingent, Unliquidated, Disputed | GODS[134.274483], IMX[36.892989], MBS[414.92115], RAY[81.98442], USD[.14448869] | | |
| 00084214 | Unliquidated | BTC[0.00173117], SOL[.004678], USD[.11693261] | | |
| 00084215 | Unliquidated | BTC[.0002], EUR[0.00], USD[12.18] | | |
| 00084217 | Unliquidated | DOGE[1258.93036428], EUR[0.00], FTT[16.73727124], MATIC[95.93669064], SAND[170.36008770], USD[0.00] | | |
| 00084218 | Unliquidated | EUR[15600.01] | | |

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| 00084226 | Unliquidated | ETHW[.00008517], LTC[.00182685], USD[0] | | | | |
| 00084227 | Unliquidated | EUR[330.12], TRX[1] | | | | |
| 00084229 | Unliquidated | AKRO[2], BAO[5], BTC[.02504303], DENT[2], ETH[.00535892], EUR[6.01], KIN[3], MATIC[13.89197505], SOL[1.94382236], SUSHI[7.34203697], TRX[2], UBX[4] | | Yes | | |
| 00084236 | Unliquidated | USD[0.01] | | | | |
| 00084241 | Unliquidated | BTC[.00253028], EUR[0.70] | | | | |
| 00084242 | Unliquidated | ETH[.00000008], USD[.11696279] | | Yes | | |
| 00084243 | Unliquidated | BTC[0.02341032], ETH[0.31925698], LINK[7.00457577], MATIC[42.20599000], SOL[19.09966603], USD[3.32] | | | | |
| 00084244 | Unliquidated | BTC[.0000724], EUR[2.73], USD[0.00] | | | | |
| 00084248 | Unliquidated | BAO[1], EUR[0.00], SWEAT[514.03380911] | | Yes | | |
| 00084257 | Unliquidated | BTC[.00000001] | | | | |
| 00084269 | Unliquidated | USD[0.87] | | | | |
| 00084283 | Unliquidated | BAO[1], ETH[.00000001], SWEAT[697.45267388] | | | | |
| 00084286 | Unliquidated | BUSD[0], GOG[.93369], USD[0.00000001] | | | | |
| 00084290 | Unliquidated | ETH[.00322309], EUR[87.00], USD[8.77] | | | | |
| 00084302 | Unliquidated | BTC[0], MATIC[0], USD[0.00000001] | | | | |
| 00084307 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | | | |
| 00084311 | Unliquidated | BAO[1], EUR[0.00], XRP[72.66627246] | | Yes | | |
| 00084319 | Unliquidated | BTC[.1084783], USD[195.70] | | | | |
| 00084323 | Unliquidated | USD[0.00000001] | | | | |
| 00084328 | Unliquidated | USD[0.00000603] | | | | |
| 00084329 | Unliquidated | BTC[0], ETH[0], ETHW[.07719259], EUR[0.58], USD[0.00316308] | | | | |
| 00084331 | Unliquidated | USD[5.00] | | | | |
| 00084337 | Unliquidated | ETH[0], ETHW[.89303173] | | | | |
| 00084340 | Unliquidated | USD[46.15121790] | | | | |
| 00084343 | Unliquidated | BTC[0.00008388], BTC-PERP[-0.6288], ETH-PERP[-6.177], EUR[0.75], USD[34769.68] | | | | |
| 00084357 | Unliquidated | ALGO[17.60393019], BTC[.00033099], DENT[1], DOGE[101.17450003], ETH[.00166584], KIN[4], MATIC[0], USDC[26.65671979] | | Yes | | |
| 00084361 | Unliquidated | BNB[.0079746], BTC[0.05294734], ETH[.19673566], EUR[0.00], MATIC[47.85807], TRX[.000001], USD[10.41063232] | | | | |
| 00084364 | Unliquidated | EUR[0.09], KIN[2], XRP[1144.81990345] | | Yes | | |
| 00084371 | Unliquidated | ALGO[0], BNB[.64], BTC[0], DOT[.043], ETH[0], EUR[0.00], USD[0.17793594] | | | | |
| 00084372 | Unliquidated | AKRO[2], BAO[1], BTC[0.01253639], ETH[1.84014402], EUR[0.00], FTT[6.04846851], KIN[2], TRX[1] | | Yes | | |
| 00084374 | Unliquidated | BTC[.00084683], EUR[0.46], USD[1.53] | | | | |
| 00084377 | Unliquidated | AKRO[1], BAO[2], EUR[0.00] | | | | |
| 00084382 | Unliquidated | USD[0] | | | | |
| 00084384 | Unliquidated | EUR[50.63] | | Yes | | |
| 00084387 | Unliquidated | EUR[467.83], USD[0.36] | | | | |
| 00084389 | Unliquidated | BNB[.0099275], BTC[0.00004596], CHZ[9.9003], ETH[.00098074], EUR[0.00], LINK[.096962], SOL[.0096032], USD[428.37] | | | | |
| 00084394 | Unliquidated | EUR[0.00], STETH[0.00001836] | | Yes | | |
| 00084395 | Unliquidated | BUSD[0], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], LUNA2-PERP[0], SOL-PERP[0], USD[0.00000004] | | | | |
| 00084399 | Unliquidated | COMP-PERP[0], TRX[.000017], USD[426.02176211] | | | | |
| 00084407 | Unliquidated | USD[0.00196887] | | Yes | | |
| 00084411 | Unliquidated | AAVE[.007356], ALGO[.7442], ATOM[.084], AUDIO[.9026], AVAX[.0977], BAL[.004306], BCH[.0002536], COMP[.00000804], DOGE[.5454], DOT[.09164], ETH[.0009016], HNT[.08492], KNC[.00624], LINK[.07374], LTC[.007414], RSR[9.96], SOL[.009954], UNI[.01897], USD[0.00562338], XRP[.8038] | | | | |
| 00084418 | Unliquidated | EUR[0.00], USD[0] | | Yes | | |
| 00084431 | Unliquidated | 0 | | | | |
| 00084433 | Unliquidated | BTC[0.00000024], EUR[929.67], USD[0] | | Yes | | |
| 00084435 | Unliquidated | BTC[.0000012], ETH[.00001837], EUR[0.00], USD[0.00001165] | | Yes | | |
| 00084449 | Unliquidated | BTC-PERP[0], DOGE[95066.04992489], USD[0.00] | | | | |
| 00084452 | Unliquidated | TRX[.000006], USD[505.05844382] | | Yes | | |
| 00084455 | Unliquidated | BTC[0], ETH[.005], ETHW[157.5], EUR[0.00], USD[0.00] | | | | |
| 00084457 | Unliquidated | USD[0.00000001] | | | | |
| 00084459 | Unliquidated | USD[0.00] | | | | |
| 00084461 | Unliquidated | EUR[45.00], USD[-1.75] | | | | |
| 00084464 | Unliquidated | BTC[.00000009], ETH[.0000095], EUR[100.09] | | Yes | | |
| 00084474 | Unliquidated | BTC[.00000001] | | | | |
| 00084483 | Unliquidated | ETH[.00004], ETHW[.00004], SWEAT[0], USD[0.27] | | | | |
| 00084485 | Unliquidated | TRX[1], USD[300.00000001] | | Yes | | |
| 00084486 | Unliquidated | DAI[322.51236998], EUR[30.32], TRX[1], USD[0] | | Yes | | |
| 00084488 | Unliquidated | BTC[.00025203], EUR[0.01] | | Yes | | |
| 00084491 | Unliquidated | EUR[0.00], SOL[.0002922], SOL-PERP[0], UBX[1], USD[0.00043870] | | | | |

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| 00084495 | Unliquidated | USDT[0.00008402] | | |
| 00084502 | Unliquidated | FTT[212.39500009], USD[0.55] | | |
| 00084503 | Unliquidated | BNB[0], BTC[0], DOGE[0], ETH[0], FTT[1957.80836], TRX[.631], USDT[2.91407312] | | |
| 00084505 | Contingent, Unliquidated, Disputed | USDT[0.19063230] | | |
| 00084514 | Unliquidated | ALPHA[1], BTC[0.00000016], ETH[0.25264527], EUR[0.00], FTT[6.43016646], TRX[1] | Yes | |
| 00084518 | Unliquidated | EUR[0.00] | | |
| 00084530 | Unliquidated | ETH[.00069205], EUR[0.00] | | |
| 00084533 | Unliquidated | BNB[.61752552], BTC[.01401521], DENT[19012.76881973], DOT[3.46], ENJ[89.68], SOL[2.09875618] | | |
| 00084541 | Unliquidated | FTT-PERP[0], USDT[173.10788834] | | |
| 00084546 | Unliquidated | APT[20], EUR[0.00], USDT[8.55623419] | | |
| 00084551 | Unliquidated | EUR[10.59], USD[0.00] | | |
| 00084552 | Unliquidated | EUR[0.80], USD[0.00] | | |
| 00084554 | Unliquidated | BAO[1.11816876], USDT[0] | | |
| 00084557 | Unliquidated | BTC[0] | | |
| 00084574 | Unliquidated | BTC[0], EUR[0.02] | | |
| 00084580 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00084582 | Unliquidated | EUR[0.00] | | |
| 00084593 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00084595 | Unliquidated | ADA-PERP[30], DOGE[50], DOGE-PERP[50], ETH-PERP[0], EUR[0.00], FTM[0], KIN[319179.04971874], SHIB[100000], SOL[.72], SOL-PERP[0], SRM[0], TRX[50], USDT[-13.36752269], VET-PERP[280], XRP[101.37026026] | | |
| 00084598 | Unliquidated | EUR[100.00] | | |
| 00084602 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USDT[0.00000001] | | |
| 00084603 | Unliquidated | BNB[.0000092], EUR[0.00], SWEAT[4172.72523628], USDT[0] | Yes | |
| 00084605 | Unliquidated | USD[0.00] | | |
| 00084610 | Unliquidated | USD[0.07] | Yes | |
| 00084611 | Unliquidated | EUR[0.00], USDT[0.00000002] | | |
| 00084619 | Unliquidated | ETH-PERP[0], EUR[0.00], USDT[0.00928463] | Yes | |
| 00084623 | Unliquidated | USD[2.82] | | |
| 00084624 | Unliquidated | BAO[2], DENT[1], EUR[38.40], TRX[1], USD[-0.54] | | |
| 00084630 | Unliquidated | ETH[2.6], SOL[3.61999] | | |
| 00084632 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00084634 | Unliquidated | USD[0.00] | | |
| 00084636 | Unliquidated | EUR[6.16], USDT[0.00005701] | Yes | |
| 00084638 | Unliquidated | AKRO[2], DENT[1], TRX[1], UBXT[1], USDT[0] | Yes | |
| 00084641 | Unliquidated | EUR[1.00], USD[0.31] | Yes | |
| 00084645 | Unliquidated | EUR[0.18] | | |
| 00084649 | Contingent, Unliquidated, Disputed | BTC[.0051076] | | |
| 00084656 | Unliquidated | ETH[0.00000001] | | |
| 00084658 | Unliquidated | APE[9.94585391], BAO[2], BCH[5.18598881], BTC[.01747708], DENT[1], DOGE[1621.78126345], DOT[9.0251289], ETH[.13511846], ETHW[.75286979], EUR[0.00], KIN[2], LTC[1.56442407], RSR[1], SOL[.00005013], USDT[44.86518905], XRP[162.69514888] | Yes | |
| 00084666 | Unliquidated | EUR[0.00], KIN[1], SWEAT[329.42163041] | Yes | |
| 00084673 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], KIN[1], UBXT[1] | | |
| 00084683 | Unliquidated | AKRO[1], BAO[2], BNB[.15049157], BTC[0], ETH[.06300526], EUR[0.00], KIN[1], UBXT[1], USDT[49.38097799] | | |
| 00084686 | Unliquidated | EUR[5.00] | | |
| 00084692 | Unliquidated | ETH-PERP[.313], EUR[600.00], USD[-501.61] | | |
| 00084693 | Unliquidated | BTC[0], EUR[1.54], USDT[.07772318] | | |
| 00084697 | Unliquidated | AKRO[1], DENT[2], EUR[0.00], KIN[3] | | |
| 00084701 | Unliquidated | BTC[.02522152], EUR[536.26] | Yes | |
| 00084703 | Unliquidated | BTC[.00009998], EUR[0.38], USD[-0.01] | | |
| 00084710 | Unliquidated | BAO[1], BTC[.00000086], DENT[2], ETH[.00000985], EUR[0.00], KIN[2], STETH[0.37724555], UBXT[2], USDT[0.00454908] | Yes | |
| 00084712 | Unliquidated | EUR[403.92], USD[1.09] | | |
| 00084713 | Unliquidated | USD[0.00] | | |
| 00084714 | Unliquidated | EUR[1.00] | | |
| 00084717 | Unliquidated | BTC[.0003247], EUR[0.00], TRX[1] | Yes | |
| 00084719 | Unliquidated | ETH[.05199012], USDT[90.3968] | | |
| 00084720 | Unliquidated | USDT[0.00000011] | | |
| 00084721 | Unliquidated | EUR[49.56] | | |

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|---------------|---|--|----------------|----------------------|
| 00084723 | Unliquidated | BTC-PERP[0.06429999], USD[-664.85] | | |
| 00084726 | Unliquidated | ATOM[.099753], AVAX[.099848], BNB[.0199696], BTC[0.00009958], CHZ[9.9829], DOT[.099354], ETH[.00099506], LINK[.098708], MATIC[.97891], SOL[.0097245], USD[76.82], XRP[.98081] | | |
| 00084734 | Unliquidated | FTT-PERP[-19.2], USD[153.93] | | |
| 00084735 | Unliquidated | SWEEP[0.00010862], USD[0.66] | | |
| 00084740 | Unliquidated | ATOM-PERP[0], CAKE-PERP[0], DMG[.00406724], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[3.35], SOL-PERP[0], USD[3.80] | Yes | |
| 00084741 | Unliquidated | ETH[0], FTT[0], USDT[0.00276932] | | |
| 00084743 | Unliquidated | BAO[2], BTC[0], ETH[0], EUR[0.00], TRX[1], UBXT[2] | | |
| 00084744 | Unliquidated | USDT[21.56559208] | | |
| 00084753 | Unliquidated | BAO[1], CHF[100.41], DENT[1], EUR[3000.03], USDC[2441.46191487] | Yes | |
| 00084754 | Unliquidated | BTC-PERP[-0.2055], EUR[2000.00], FTT[0.30731106], TRX[.000046], USDT[9578.69934427] | | |
| 00084756 | Contingent, Unliquidated, Disputed | EUR[100.00], USD[-4.51] | | |
| 00084758 | Unliquidated | USDT[0.03704332] | | |
| 00084764 | Unliquidated | BNB-PERP[0], ETC-PERP[0], EUR[630.06], LINK-PERP[0], NEAR-PERP[0], USD[0.00] | | |
| 00084765 | Unliquidated | EUR[5000.00] | | |
| 00084767 | Unliquidated | BAO[1], EUR[0.00], GALA[5788.48147755], MATH[1], SOL[7.04840886] | | |
| 00084772 | Unliquidated | TRX[.00001], USDT[48.25] | | |
| 00084778 | Unliquidated | BTC[.0036], ETH[.062], EUR[5.46] | | |
| 00084783 | Unliquidated | USDT[0.00000002] | Yes | |
| 00084790 | Unliquidated | BAO[1], BTC[.00000016], EUR[0.00], FTT[4.21871191] | Yes | |
| 00084795 | Unliquidated | ETHW[.0432513], EUR[0.00], USDT[0.00000001] | | |
| 00084798 | Unliquidated | BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USDT[0] | | |
| 00084799 | Contingent, Unliquidated, Disputed | BTC[.00000305], EUR[0.00] | | |
| 00084802 | Unliquidated | AKRO[1], AUDIO[1], BTC[.00191299], ETH[1], EUR[280.76], SXP[1], UBXT[1], USD[1.91] | | |
| 00084803 | Unliquidated | AKRO[2], CRO[0], KIN[2], RSR[2] | | |
| 00084805 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[6.88], USDT[-4.63120654] | | |
| 00084806 | Unliquidated | BNB[.00000512], ETH[0], USD[0.00] | | |
| 00084814 | Unliquidated | USDT[0.01018213] | Yes | |
| 00084815 | Unliquidated | APT[0], ATOM[0], BIT[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], SOL[0], USDT[0.00000007] | | |
| 00084816 | Unliquidated | SOL[.0000007], USD[14698.31], USDT[0.51143282] | | |
| 00084817 | Unliquidated | FTT[.00976775], USD[1.98] | Yes | |
| 00084819 | Unliquidated | TONCOIN[0] | | |
| 00084827 | Unliquidated | ETH[0.01071224] | | |
| 00084831 | Unliquidated | APT[0], ATOM[0], AVAX[0], BCH[0], BNB[0], BRZ[.0002302], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], LINK[0], LTC[0], SOL[0], TRX[1.91594], UNI[0], USDT[0], XRP[0] | | |
| 00084832 | Unliquidated | AAVE-PERP[0], ATOM-PERP[0], CEL-PERP[0], DOT[0.08084505], EUR[0.00], FTT[1.25329958], SOL[8.05058759], USD[0.01] | | |
| 00084834 | Unliquidated | APE[3.60222543], BCH[.13980358], BTC[.00000028], DOGE[363.81391429], EUR[0.26], LTC[.41432834], SHIB[1750140.74758284], SOL[-43583474] | Yes | |
| 00084836 | Unliquidated | EUR[50.00] | | |
| 00084837 | Unliquidated | ALGO[0], APT[0], ATOM[10.95604840], BAL[0], BNB[0], BTC[0], ETH[.04729141], EUR[0.00], FTM[0], FTT[0], GBP[0.00], KIN[0], LRC[0], MASK[0], MATIC[22.00034835], SHIB[0], SLND[0], SOL[1], TRX[0], TULIP[2.44821941], USDT[6.58741182] | Yes | |
| 00084840 | Unliquidated | BTC[0.00009154], ETH[.00087479], TRX[.000029], USDT[2140.78380841] | | |
| 00084842 | Unliquidated | TONCOIN[57.90730487], USD[0.13] | Yes | |
| 00084843 | Unliquidated | BTC[0] | | |
| 00084845 | Unliquidated | EUR[0.21], USDT[0.10295175] | | |
| 00084849 | Unliquidated | BTC[0], DOGE[.00284991], ETH[.00000051], FTT[4.22547895], USD[0.01] | Yes | |
| 00084855 | Unliquidated | EUR[0.00] | | |
| 00084861 | Unliquidated | DFL[135502.35833339], KIN[1], USDT[0.16815424] | | |
| 00084862 | Contingent, Unliquidated, Disputed | BAO[3], EUR[0.00], KIN[2], LTC[.00000038], MATIC[1], SXP[1], TRX[1], UBXT[1] | | |
| 00084865 | Unliquidated | BUSD[0], CLV-PERP[0], USDT[0.00000001] | | |
| 00084870 | Unliquidated | BTC[0], ETH[.0009774], EUR[0.00], TRX[77.75448362], USDT[0.00006761] | | |
| 00084871 | Unliquidated | ETH[.10220372], EUR[2.13], USDT[0.00000588] | | |
| 00084876 | Unliquidated | USD[0.00] | | |
| 00084888 | Unliquidated | USDT[76.37900193] | | |
| 00084896 | Unliquidated | TONCOIN[.00154432] | Yes | |
| 00084898 | Unliquidated | ETH-PERP[0], USD[3555.30], USDT[0.00311542] | | |
| 00084901 | Unliquidated | EMB[0], TRX[.00001], USDT[0.10888355] | | |
| 00084902 | Unliquidated | EUR[0.00] | | |
| 00084904 | Unliquidated | EUR[50.00] | | |

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|---------------|--|---|--|----------------|----------------------|
| 00084912 | | Unliquidated | AKRO[2], ALPHA[1], BAO[4], DENT[2], EUR[1.00], KIN[5], MATIC[1.00001826], TRX[1], UBXT[1] | Yes | |
| 00084914 | | Unliquidated | APT[0], BAO[2], BNB[.00002132], BTC[0], CRO[0], ETH[.0000367], FTT[3.0058602], TRX[0], USDC[0.14894550], USD[0] | Yes | |
| 00084924 | | Unliquidated | ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0] | | |
| 00084925 | | Unliquidated | BTC[0], DOGE[0], LTC[0], SOL[0], TRX[.000014], XRP[.00000024] | Yes | |
| 00084935 | | Unliquidated | AKRO[1], ETHW[.61264021], USD[0.00001318] | | |
| 00084936 | | Unliquidated | ETH[0], EUR[0.00], FTT[26.53024046], USD[0.58351266] | Yes | |
| 00084941 | | Unliquidated | 0 | Yes | |
| 00084946 | | Unliquidated | 0 | Yes | |
| 00084952 | | Unliquidated | ETH-PERP[0], USD[0.00] | | |
| 00084953 | | Unliquidated | APT[0], BTC[0], BUSD[0], ETH[0], EUR[4421.09], FTT[19.39612], SYN[472.9054], UNI[76.58468], USD[1683.02], USD[2.30728368] | | |
| 00084954 | | Unliquidated | FTT[0.11065539], USD[93.98150017] | Yes | |
| 00084962 | | Unliquidated | USD[0.00107201] | | |
| 00084964 | | Unliquidated | DOT[0], EUR[0.00], NEAR[1.60891149], USD[0] | Yes | |
| 00084967 | | Unliquidated | BAO[2], BNB[0], CHZ[1], ETH[0.26368600], ETHW[2.45178601], EUR[58.69], FTT[0], KIN[3], UBXT[3], USD[0.00] | | |
| 00084968 | | Unliquidated | ATOM[175], BTC-PERP[0], USD[4642.87992891] | | |
| 00084970 | | Unliquidated | AKRO[4], APE[8.58471813], BAO[11], BNB[.30000067], BTC[.01399159], BTT[48500881.8342151], CHZ[414.69660366], CRO[420.19080331], DENT[2], ETH[.44155102], EUR[70.00], GALA[1000.13919657], KIN[8], MATIC[40.01643936], SAND[34.63481447], SHIB[2000222.9673093], SOL[1.26397547], TRX[2], UBXT[2], XRP[43.92699411] | | |
| 00084980 | | Unliquidated | ETH[0], FTT[14.2610686], SOL[0] | Yes | |
| 00084984 | | Unliquidated | BTC[.00000231], ETH[.00001972] | Yes | |
| 00084991 | | Unliquidated | USD[0.31] | Yes | |
| 00084993 | | Unliquidated | EUR[0.00] | | |
| 00084996 | | Unliquidated | BTC[.00000125], ETH[.00000826], SOL[.00034435], USD[1.71039332] | Yes | |
| 00084999 | | Unliquidated | AKRO[1], BAO[1], BTC[.000000002], ETH[.00000089], EUR[0.00], KIN[1] | Yes | |
| 00085001 | | Unliquidated | DOGE[.00000001], EUR[0.46], RSR[1] | | |
| 00085002 | | Unliquidated | DOGE[784.4340669], KIN[1], USD[0] | | |
| 00085009 | | Unliquidated | EUR[0.00] | | |
| 00085012 | | Unliquidated | ETH[0] | | |
| 00085013 | | Unliquidated | AKRO[2], CQT[.00106385], ETH[0], EUR[0.00], GMX[0.00001899], KIN[1], USD[0.00] | Yes | |
| 00085017 | | Unliquidated | ETHW[3.6252634], USD[0.71000020] | | |
| 00085019 | | Unliquidated | EUR[0.34], USD[0] | | |
| 00085024 | | Unliquidated | 1INCH[0], AKRO[1], BAO[10], DENT[2], ETH[0], EUR[0.23], KIN[10], RSR[1], TRX[3.010024], UBXT[1], USD[0.05730096] | | |
| 00085025 | | Unliquidated | ALPHA[1], BAO[3], DENT[1], ETH[1.48499296], EUR[107.72], GRT[1], HBB[50.42600352], KIN[5], SOL[1.00964439], TRX[1], UBXT[3] | Yes | |
| 00085027 | | Unliquidated | BAO[1], ETH[.19263069], EUR[0.00] | Yes | |
| 00085029 | | Unliquidated | EUR[0.00], SHIB[401.74585635] | Yes | |
| 00085030 | | Unliquidated | ETH[0.00015005], ETHW[0], TRX[.01], USD[0.70227159] | | |
| 00085032 | | Unliquidated | USD[0.00000207] | | |
| 00085034 | | Unliquidated | EUR[0.00], GMT[10.42078729], MATIC[3.30069675], SNX[2.31319933], SOL[1.0037121], USD[0.00] | Yes | |
| 00085046 | | Unliquidated | EUR[0.00] | | |
| 00085047 | | Unliquidated | BTC[.35116173], ETH[1.00174038], EUR[2003.23] | Yes | |
| 00085053 | | Unliquidated | EUR[0.00] | | |
| 00085055 | | Unliquidated | ETHW[3.945], USD[0.00275827] | | |
| 00085056 | | Unliquidated | BTC[0], EUR[0.00], GBP[0.00], JPY[0.00], USD[0] | | |
| 00085061 | | Unliquidated | ETHW[20.0288666], USD[0.04] | | |
| 00085062 | | Unliquidated | BTC[.0035], ETC-PERP[0], USD[0.04165133] | | |
| 00085070 | | Unliquidated | EUR[50.00] | | |
| 00085071 | | Unliquidated | USD[0] | | |
| 00085073 | | Unliquidated | ETH[0], WBTC[0] | | |
| 00085077 | | Unliquidated | USD[-0.18], XRP[.686722] | | |
| 00085082 | | Unliquidated | AKRO[1], EUR[0.00], KIN[3], MATH[1], TRX[1], UBXT[3] | | |
| 00085088 | | Unliquidated | FTT[.00000008], USD[1.77126021] | | |
| 00085090 | | Unliquidated | USD[0.01] | | |
| 00085093 | | Unliquidated | USD[0.00015169] | | |
| 00085094 | | Unliquidated | EUR[644.86], USD[0.00] | | |
| 00085113 | | Unliquidated | ETHW[0], USD[0.54131651] | | |
| 00085130 | | Unliquidated | BAO[1], BTC[.00928606], ETH[.05098786], EUR[0.00], KIN[1], TRX[2] | | |
| 00085131 | | Unliquidated | BTC[.03623839], ETH[.45239252], EUR[0.00], FTT[56.18834203], USD[274.48373199] | | |
| 00085135 | | Contingent, Unliquidated, Disputed | AKRO[1], EUR[0.01] | Yes | |
| 00085144 | | Unliquidated | EUR[0.00] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00085148 | Unliquidated | BTC[.00000061], PAXG[.00001123], PSG[31.2755449], USD[0.00] | Yes | |
| 00085150 | Unliquidated | USD[0.00] | | |
| 00085156 | Unliquidated | EUR[0.01] | | |
| 00085157 | Unliquidated | EUR[2.22] | | |
| 00085162 | Unliquidated | USD[0] | | |
| 00085164 | Unliquidated | USD[875.00] | | |
| 00085169 | Unliquidated | BTC[.01353423], EUR[0.00], USD[0.00017471] | | |
| 00085173 | Unliquidated | EUR[0.00], KIN[1], TOMO[1] | | |
| 00085180 | Unliquidated | USD[58.09843847] | | |
| 00085181 | Unliquidated | USD[43.07] | | |
| 00085184 | Unliquidated | 0 | Yes | |
| 00085185 | Unliquidated | AKRO[1], AUDIO[1], BTC[0], CHF[0.01], ETH[0], EUR[0.00], HXRO[1], KIN[1], MATIC[400.02751488], TRX[2], UBXT[1], USD[0.00014064] | Yes | |
| 00085187 | Unliquidated | DENT[1], EUR[0.00], KIN[1], XRP[.00000001] | Yes | |
| 00085194 | Unliquidated | BTC[0], WBTC[0] | | |
| 00085201 | Unliquidated | FTM[0], USD[0.00] | | |
| 00085205 | Unliquidated | ETH[.0000007], EUR[88.95], KIN[1] | Yes | |
| 00085209 | Unliquidated | AKRO[1], BAO[6], DENT[2], EUR[0.00], KIN[7], TRX[1], UBXT[2], USD[0] | | |
| 00085210 | Unliquidated | EUR[0.00], USD[2.45538459] | | |
| 00085211 | Unliquidated | 0 | Yes | |
| 00085212 | Unliquidated | EUR[239.01], TRX[.00875608] | | |
| 00085223 | Unliquidated | EUR[0.00] | | |
| 00085237 | Unliquidated | EUR[1.00] | | |
| 00085240 | Unliquidated | ETH[0] | | |
| 00085243 | Unliquidated | EUR[0.00], USD[62.17], XRP[77.14140564] | | |
| 00085256 | Unliquidated | ETH-PERP[0], USD[0.00] | | |
| 00085264 | Unliquidated | USD[0.31588881] | | |
| 00085265 | Unliquidated | EUR[0.00], KIN[1], UBXT[1] | | |
| 00085278 | Unliquidated | ETH[0], EUR[0.08], USD[0.08] | | |
| 00085281 | Unliquidated | EUR[0.00] | | |
| 00085282 | Unliquidated | ETH[.02063131] | | |
| 00085287 | Unliquidated | ETH[.00018982], RSR[1], TRX[1.000023], USD[0] | Yes | |
| 00085290 | Unliquidated | EUR[0.00] | Yes | |
| 00085291 | Unliquidated | ETHW[.0009738], USD[0.26] | | |
| 00085296 | Unliquidated | USD[12] | | |
| 00085297 | Unliquidated | ETHW[22.27076775], USD[0.21] | | |
| 00085300 | Unliquidated | USD[0.00000001] | Yes | |
| 00085301 | Unliquidated | BTC[.00036159], ETH[.00009919], EUR[0.71], KIN[1], USD[40.70] | Yes | |
| 00085303 | Unliquidated | USD[0.00] | | |
| 00085312 | Unliquidated | EUR[48.43] | | |
| 00085316 | Unliquidated | BTC[0], ETH[0], FTT[0], KIN[1], MATIC[.01328129], TRX[1], USD[0.00] | Yes | |
| 00085318 | Unliquidated | FTT-PERP[0], TRX[.000008], USD[0.56087211] | | |
| 00085319 | Unliquidated | ETHW[.000999], FTT[6.5], TRX[.00002], USD[0.03188573] | | |
| 00085322 | Unliquidated | BAO[5], ETH[.00043034], EUR[0.00], KIN[2], USD[0] | | |
| 00085323 | Unliquidated | KIN[2372274.4] | | |
| 00085324 | Unliquidated | USD[0.00] | | |
| 00085332 | Unliquidated | USD[10.00] | | |
| 00085333 | Unliquidated | USD[0.00000094] | | |
| 00085338 | Unliquidated | EUR[0.00] | | |
| 00085341 | Unliquidated | TRX[.000002] | | |
| 00085345 | Unliquidated | ETHW[.60056505] | | |
| 00085358 | Unliquidated | BAO[2], BTC[0], DENT[1], DOGE[1], EUR[0.00], KIN[1], LTC[0], USD[0.00000025] | Yes | |
| 00085359 | Unliquidated | ETH[0.02082002], EUR[0.00], FTT[0.01843954], LTC[1.00263355], USD[0.00860903] | Yes | |
| 00085367 | Unliquidated | BAO[1], ETHW[0], EUR[0.00], FTT[0.08109518], KIN[1], LEO[6.80789737], NEAR[0], UBXT[1], USD[0.00] | Yes | |
| 00085369 | Unliquidated | TRX[.000006], USD[0.00360212] | | |
| 00085381 | Unliquidated | BTC[0.00006344], LTC[0], USD[.0.82] | | |
| 00085386 | Unliquidated | AAVE[5.30514792], CRV[718.64519939], SLP[19166.46395348], XRP[7721.44181319] | Yes | |
| 00085396 | Unliquidated | BTC[0], EUR[0.00], TRX[1] | | |
| 00085405 | Unliquidated | ETH[.04085975], TRX[1], USD[0.00000161] | | |

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|---------------|---|--|----------------|----------------------|
| 00085407 | Unliquidated | DOGE[.21292], ETH[-0.00176054], TRU[2.99943], USD[4.31663295] | | |
| 00085412 | Unliquidated | EUR[0.00] | | |
| 00085418 | Unliquidated | SOL[0], USD[0.04] | | |
| 00085420 | Unliquidated | SOL[.004], USD[0.00] | | |
| 00085429 | Unliquidated | BAO[1], ETH[.0000196], USD[0] | Yes | |
| 00085430 | Contingent, Unliquidated, Disputed | LTC[.004], USD[0] | | |
| 00085436 | Unliquidated | EUR[0.50] | | |
| 00085438 | Unliquidated | USD[0] | | |
| 00085440 | Unliquidated | BTC[0.00015653], EUR[0.00], FTT[0.03673420], FTT-PERP[0], USD[0.25] | | |
| 00085441 | Unliquidated | BAO[1], BTC[0], CHZ[.00025615], CRO[.00051074], DENT[2], ETH[0], EUR[0.00], FTT[1.03061662] | Yes | |
| 00085459 | Unliquidated | BTC[.00000098], EUR[0.00], KIN[1] | Yes | |
| 00085467 | Unliquidated | USD[5.00] | | |
| 00085474 | Unliquidated | USD[0.00000002] | | |
| 00085477 | Unliquidated | USD[0.00] | | |
| 00085484 | Unliquidated | BAO[1], BTC[0], EUR[0.00], UBXT[1], USD[0.00459825] | Yes | |
| 00085501 | Unliquidated | ETHW[10.13397989], SOL[.00126134] | | |
| 00085502 | Unliquidated | ETH[0.00099972], ETHW[.22], USD[-0.02] | | |
| 00085505 | Unliquidated | BAO[3], DENT[1], EUR[0.00], KIN[1], LINK[0], UBXT[1], USD[0.00000008], XRP[0] | Yes | |
| 00085512 | Unliquidated | AXS-PERP[0], USD[0.00] | | |
| 00085522 | Unliquidated | EUR[0.00], FTT[0], USD[71.75] | Yes | |
| 00085523 | Unliquidated | USD[0.27] | | |
| 00085524 | Unliquidated | ETHW[0], TONCOIN[13.13], USD[2.00] | | |
| 00085525 | Unliquidated | AKRO[1], BAO[1], ETH[.00000168], USD[0.00248047] | Yes | |
| 00085530 | Unliquidated | EUR[1.16] | | |
| 00085540 | Unliquidated | AKRO[1], BAO[1], BTC[0], DENT[1], ETH[0], EUR[0.00], KIN[1], RSR[1], SOL[23.53737603], TRX[2], USD[0.00] | Yes | |
| 00085548 | Unliquidated | TRX[.000001], USD[49.250365] | | |
| 00085560 | Unliquidated | USD[0.00000001] | | |
| 00085561 | Unliquidated | BAO[1], BTC[0], KIN[2], STETH[0.11117162], UBXT[1], USD[50.00018818] | Yes | |
| 00085564 | Unliquidated | LINK-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00085570 | Unliquidated | ETHW[0], USD[0.00] | | |
| 00085575 | Unliquidated | USD[0.03189652] | | |
| 00085577 | Unliquidated | EUR[0.00] | | |
| 00085581 | Unliquidated | EUR[4000.00], TRX[0], USD[4447.90752846] | | |
| 00085589 | Unliquidated | BNB[.00000595], BTC[.0000001], ETH[0], SOL[.00017077], USD[2.92] | Yes | |
| 00085592 | Unliquidated | USD[7872.3553663] | Yes | |
| 00085596 | Unliquidated | USD[0.40623684] | | |
| 00085604 | Unliquidated | APT[0], ETH[0] | | |
| 00085606 | Unliquidated | BTC[0.00002603], USD[0.00008967] | Yes | |
| 00085623 | Unliquidated | BTC[.00000443], EUR[0.02], LUNC-PERP[5000], SOL[0], USD[0.19] | | |
| 00085624 | Unliquidated | BTC[.00090452], HXRO[405.00031153], KIN[1] | | |
| 00085627 | Unliquidated | EUR[22.00] | | |
| 00085630 | Contingent, Unliquidated, Disputed | EUR[50.00] | | |
| 00085637 | Unliquidated | BTC[0], ETH[.00024565], ETH-PERP[0], LDO[.00077652], USD[0.72] | Yes | |
| 00085639 | Unliquidated | BAO[1], ETH[0.00000002], ETHW[0.00017374], KIN[1] | Yes | |
| 00085640 | Contingent, Unliquidated, Disputed | EUR[1.00] | | |
| 00085641 | Unliquidated | EUR[1.69] | | |
| 00085645 | Unliquidated | ETH[0], USD[0.17] | | |
| 00085648 | Unliquidated | BAO[1], ETH[.00000008], EUR[0.00], FTT[.00000482], KIN[3] | Yes | |
| 00085649 | Unliquidated | EUR[58.42], USD[-12.68] | | |
| 00085650 | Unliquidated | ETH[.0001654], USD[0.00] | | |
| 00085653 | Unliquidated | EUR[1424.86], USD[.14757888] | | |
| 00085660 | Unliquidated | ALGO[1504.67283629], ATOM[50.12018202], GALA[4780.12099834], SAND[1653.69050748], SHIB[9820228.16941608] | Yes | |
| 00085665 | Unliquidated | TRX[.000013], USD[0.98922383] | | |
| 00085670 | Unliquidated | KIN[2], UBXT[1], USD[0.01] | | |
| 00085671 | Unliquidated | BAO[1], EUR[0.00], FTT[14.08242595], TRX[.000008], USD[0] | | |

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|---------------|---|--|----------------|----------------------|
| 00085674 | Unliquidated | BTC[.00039786], EUR[0.00], UBXT[1] | | |
| 00085680 | Unliquidated | USDT[0.00000001] | | |
| 00085681 | Unliquidated | APT[0], BAO[2], DENT[1], ETH[0], EUR[0.00], KIN[5], SOL[0.00003869], UBXT[1], USDT[0.00004569] | Yes | |
| 00085683 | Unliquidated | USDT[0.94482837] | | |
| 00085684 | Unliquidated | EUR[0.00] | | |
| 00085686 | Unliquidated | SOL[.12881773], USD[0.33] | | |
| 00085688 | Unliquidated | CHF[504.31], ETH[.20481623] | Yes | |
| 00085695 | Unliquidated | EUR[0.32], USD[0.00] | Yes | |
| 00085699 | Unliquidated | STETH[0.03056587], USD[0.00] | Yes | |
| 00085710 | Unliquidated | BTC[.00306111], EUR[1.00] | | |
| 00085712 | Unliquidated | DENT[1], EUR[0.00], USDT[50.26941364] | Yes | |
| 00085714 | Unliquidated | BNB[0], BTC[0], ETH[0], EUR[0.00], USD[0.00], XRP[0] | | |
| 00085717 | Unliquidated | ETH[0], MATIC[0], USD[0.00] | | |
| 00085730 | Unliquidated | USDT[0.00000413] | | |
| 00085734 | Unliquidated | BTC[.06948678], ETH[.599], EUR[1.29] | | |
| 00085739 | Unliquidated | ETHW[4.25000549] | Yes | |
| 00085740 | Unliquidated | ETHW[.00001279] | Yes | |
| 00085745 | Unliquidated | BTC[.00049744], EUR[0.00] | | |
| 00085752 | Unliquidated | EUR[0.02], TRX[.000009], USD[0.39] | | |
| 00085754 | Unliquidated | EUR[0.00] | | |
| 00085756 | Unliquidated | ATLAS[20133.40516762], RSR[1], TRX[1], USDT[0] | | |
| 00085766 | Unliquidated | USD[0.88815195] | | |
| 00085767 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00085770 | Unliquidated | BTC[.00004995], EUR[0.00] | Yes | |
| 00085771 | Unliquidated | ATOM-PERP[-10.33], AVAX-PERP[-7.50000000], BTC-PERP[.0048], TUSD[0], USDT[4430.96925972] | | |
| 00085775 | Unliquidated | EUR[20.00], USD[-3.93] | | |
| 00085777 | Unliquidated | ETH[.25], ETHW[.0001541], USD[0.00] | | |
| 00085783 | Unliquidated | BTC[0.07128645], ETH[.84583926], EUR[1.30] | | |
| 00085785 | Unliquidated | USD[0.00] | | |
| 00085791 | Unliquidated | ETH[.00000001], EUR[0.00], USD[0.00] | | |
| 00085794 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00085795 | Unliquidated | AKRO[1], EUR[11.23], SXP[1], UBXT[1] | Yes | |
| 00085799 | Unliquidated | BNB[0.01312461], ETH[.00027591], EUR[0.00], USDT[0.69410832] | | |
| 00085801 | Unliquidated | EUR[0.00], MATIC[0], USD[0.00] | | |
| 00085802 | Unliquidated | USDT[9.05473099] | | |
| 00085805 | Unliquidated | ETHW[59.3789685], FTT[0.00764432], USD[0.00] | | |
| 00085807 | Unliquidated | USDT[0] | | |
| 00085810 | Unliquidated | ETHW[40.83737917], TRX[.000019], USDT[0.00000002] | | |
| 00085813 | Unliquidated | EUR[100.00] | | |
| 00085817 | Unliquidated | BTC[.00566441] | | |
| 00085820 | Unliquidated | STETH[0], USD[0.15] | Yes | |
| 00085825 | Unliquidated | BNB[0], BTC[0], CRO[34.20553975], ETH[0], EUR[0.00], FTT[.14838607], SOL[.10810981], USD[0.00] | | |
| 00085844 | Unliquidated | FTM[682.09344399], KNC[0], OMG[263.87318227], SHIB[4049028.40893509], TRX[1092.22542757] | Yes | |
| 00085849 | Unliquidated | 1INCH[1], ETH[0.00002715], KIN[1], MATIC[1.00001826], SHIB[0], STETH[0], USDT[0] | Yes | |
| 00085850 | Unliquidated | BTC[0], ETH[0], EUR[507.23], MANA[0] | Yes | |
| 00085852 | Unliquidated | BTC-PERP[.001], EUR[15.00], USD[-20.81] | | |
| 00085854 | Unliquidated | BTC[0.00000852], EUR[0.40], USDT[8.16566019] | | |
| 00085858 | Unliquidated | BAO[3], EUR[0.00], FTT[35.47816586], KIN[1], TRX[1], UBXT[1], USDT[0.00000011] | Yes | |
| 00085862 | Unliquidated | EUR[0.01] | | |
| 00085864 | Unliquidated | EUR[1.27], TRX[1] | | |
| 00085872 | Unliquidated | BTC[0], EUR[3890.00], FTT[0], GST[0], TRX[0], USDT[0.10191661] | | |
| 00085873 | Unliquidated | BTC[-0.00002878], FTT[.037623], USDT[2720.17047175] | | |
| 00085878 | Contingent, Unliquidated, Disputed | EUR[0.00], KIN[1] | Yes | |
| 00085881 | Unliquidated | BTC[.0000488], EUR[999.00] | | |
| 00085882 | Unliquidated | CRO[1516.05972973], ETH[.00001834], EUR[0.00], FTT[5.65994112], TRX[1], UBXT[1] | Yes | |
| 00085887 | Contingent, Unliquidated, Disputed | BTC-PERP[.0068], ETHW-PERP[0], USD[-69.44] | | |

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|---------------|---|---|----------------|----------------------|
| 00085894 | Unliquidated | EUR[2406.70], USD[0.00] | Yes | |
| 00085897 | Unliquidated | BTC[,01570686], ETH[,13840782], EUR[0.00], SOL[,45231761], XRP[63.14423389] | | |
| 00085903 | Unliquidated | DENT[1], EUR[0.00], HXRO[1], TOMO[1] | | |
| 00085904 | Unliquidated | BTC[,01260886], EUR[0.00], KIN[1] | | |
| 00085906 | Unliquidated | EUR[0.01] | | |
| 00085916 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2], TRX[1.000022], USD[0] | | |
| 00085918 | Unliquidated | APE[2.52397256], BAO[4], BNB[,47766969], BTC[,0385224], CRV[0], ETH[,00000047], ETHW[1.43996436], EUR[1867.71], FTT[15.00534387], KIN[2], TRX[1] | Yes | |
| 00085919 | Unliquidated | BNB[0], FTT[25.01335161], USD[0.00] | | |
| 00085920 | Unliquidated | BTC[0], ETH[0.00005896], EUR[0.00], MATIC[0], USD[0] | Yes | |
| 00085936 | Unliquidated | DENT[1], EUR[0.00], TRX[1] | Yes | |
| 00085943 | Unliquidated | EUR[1.00], LUNC-PERP[3000], USD[123.49] | | |
| 00085947 | Unliquidated | USD[0.66168872] | Yes | |
| 00085954 | Unliquidated | EUR[222.72], XRP[556.68908793] | | |
| 00085956 | Unliquidated | BTC[,04945182] | | |
| 00085960 | Unliquidated | BCH[,00000076], BTC[0.00058445], EUR[0.06], KIN[1], TRYB[182.37021178] | Yes | |
| 00085964 | Unliquidated | EUR[29.48], SHIB[0], USD[0.00] | Yes | |
| 00085967 | Unliquidated | EUR[0.02], USD[0.00] | | |
| 00085969 | Unliquidated | EUR[0.01], TRX[0], USD[0.05] | | |
| 00085971 | Unliquidated | EUR[100.00] | | |
| 00085973 | Unliquidated | EUR[201.66] | Yes | |
| 00085975 | Unliquidated | BAO[1], BTC[,00004766], EUR[1.34], USD[43.10] | | |
| 00085978 | Unliquidated | ETH[0], EUR[0.00], USD[0.74028446] | | |
| 00085979 | Unliquidated | BAO[2], BUSD[0], EUR[0.00], SOL-PERP[0], USD[0.00], XRP[0] | | |
| 00085980 | Unliquidated | BTC[,00005146], EUR[0.00] | | |
| 00085982 | Unliquidated | BAO[1], BTC[,00047788], ETH[,0061128], EUR[0.00], KIN[1], MATIC[15.8629658], SHIB[1183898.97395422] | | |
| 00085985 | Unliquidated | ETH[,06987921], EUR[0.00], LUNC-PERP[310000], RSR[1], USD[26.00] | Yes | |
| 00085986 | Unliquidated | BTC[,00409516], ETH[,05921402] | Yes | |
| 00085994 | Unliquidated | ALCX-PERP[0], BTC[0], ETH[0], EUR[0.00], FTT[0], USD[0.76] | | |
| 00086001 | Unliquidated | POLIS[0.00242285], USD[0] | Yes | |
| 00086003 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.00], KIN[1], SOL[,30191986], USD[0.07131944] | Yes | |
| 00086008 | Unliquidated | EUR[0.00], FTT[9.32080633], KIN[5] | Yes | |
| 00086009 | Unliquidated | BAO[1], DENT[1], EUR[0.00], UBX[1] | | |
| 00086010 | Unliquidated | BTC[,00000103], EUR[2002.39], USDC[,04768473], USD[0] | Yes | |
| 00086011 | Unliquidated | 0 | | |
| 00086017 | Unliquidated | BTC[0.00638154], CHZ[70.08315397], DENT[1], DOGE[78.11426091], ETH[,08578994], EUR[0.00], FTT[,08463216], GRT[,00824864], KIN[1], LINK[4.3013074], MATIC[50.43632945], SAND[,00720672], SOL[,42629201], USD[147.53440811], XRP[145.95420635] | Yes | |
| 00086023 | Unliquidated | AKRO[1], DENT[1], RSR[1], USD[0.01] | Yes | |
| 00086025 | Unliquidated | BTC[,00000051], EUR[0.00] | | |
| 00086029 | Unliquidated | AKRO[1], APE[5.04415359], ATLAS[3507.65584886], BAO[11], BAT[70.32376075], BTC[0], CHZ[0], DOGE[1061.1077015], ENJ[100.50473576], ENS[3.01166075], ETH[,08202542], ETHW[,45837985], EURO[,04], FTT[16.98657159], GALA[0], GRT[0], KIN[10], MANA[88.50907851], MATIC[0], QII[0], TRX[2], USD[167.93502012], XRP[,00621403] | Yes | |
| 00086031 | Unliquidated | APT[,00009996], BNB[0], DENT[1], TRX[1], USD[73.97265687] | Yes | |
| 00086032 | Unliquidated | ETH[0], USD[0.00] | | |
| 00086035 | Unliquidated | USD[0.00000024] | | |
| 00086036 | Unliquidated | MATIC[,12403695] | | |
| 00086045 | Unliquidated | EUR[0.00], FTM[95.15338209], REEF[560000], USD[9.84495640] | | |
| 00086049 | Unliquidated | USD[-0.17], XRP[,00014233], XRP-PERP[1] | | |
| 00086059 | Unliquidated | BTC[0.00001282], EUR[24900.10], USD[1.46] | Yes | |
| 00086060 | Unliquidated | EUR[0.00] | Yes | |
| 00086066 | Unliquidated | BTC[0.00000001] | | |
| 00086068 | Unliquidated | ETHW[,00145792], USD[0.70] | | |
| 00086069 | Unliquidated | BTC[,00000134], SWEAT[0], USD[0.01] | Yes | |
| 00086070 | Unliquidated | BTC[0.20764423], USD[1.97] | Yes | |
| 00086071 | Unliquidated | ALGO[246.42282655], BTC[,10040347], DOGE[1486.43061908], ETH[1.10960423], EUR[0.00] | Yes | |
| 00086072 | Unliquidated | BTC[,05857533], EUR[0.00] | | |
| 00086073 | Unliquidated | USD[10830.62] | | |
| 00086079 | Unliquidated | BTC[,02801569], SHIB[24798964.6336626] | Yes | |
| 00086086 | Unliquidated | BTC[,03075325], ETH-PERP[0], EUR[100.00], TRX[,000007], USD[161.77741884], XRP[159.968] | | |
| 00086088 | Unliquidated | USD[0.01] | | |
| 00086091 | Unliquidated | ETHW[,00037936], USD[2.25] | | |
| 00086094 | Unliquidated | USD[0] | | |

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|---------------|---|---|----------------|----------------------|
| 00086095 | Unliquidated | ALGO[30.34886063], BAND[7.5971927], LINK[17.08867844] | Yes | |
| 00086096 | Unliquidated | ETHW[.00055202], EUR[0.00], USD[0.00] | | |
| 00086097 | Unliquidated | AAVE[.00995], AVAX[.09992], AXS[.09964], BCH[.000961], BNB[.019984], BTC[.00009988], CHZ[9.976], CRO[9.974], CRV[.9954], DOGE[.9726], ETH[.0009978], EUR[0.00], FTM[.9794], FTT[0.09988000], GR[.9702], LINK[.09968], LTC[.069932], MANA[.9972], MATIC[.18], OMG[.4968], SAND[.9976], SHIB[99820], SOL[.009862], SRM[.9974], SUSHI[.498], TRX[.9396], UNI[.09942], USD[85.78], XRP[.9914] | | |
| 00086099 | Unliquidated | BTC[0.01282383], USD[1.86] | Yes | |
| 00086104 | Unliquidated | BTC[.0063186] | | |
| 00086111 | Unliquidated | BNB[0], BTC[.00000616], USD[1.53] | | |
| 00086115 | Unliquidated | TRX[12], USD[19.06] | | |
| 00086118 | Unliquidated | BTC[.00000009], EUR[0.00], FTT[.00001609], MATIC[0.00029973], USDT[0] | Yes | |
| 00086119 | Unliquidated | AMPL[0.70340206], BNT-PERP[0], TRX[.000002], USDT[0.72672400] | | |
| 00086120 | Unliquidated | EUR[1843.89] | Yes | |
| 00086122 | Unliquidated | AKRO[2], AVAX[.10634538], BAO[10], BTC[0], DENT[1], ETH[.0000007], EUR[125.90], KIN[6], MATIC[.00183498], PAXG[.00000134], USDT[6.15409875] | Yes | |
| 00086127 | Unliquidated | BAO[1], CHZ[0], EUR[0.00], FTT[5.90696076], RSR[1], USDT[0.00796750] | Yes | |
| 00086132 | Unliquidated | BTC[.01], CHF[221.78], ETH[.1], SOL[25], UBXT[1], XRP[100] | | |
| 00086133 | Unliquidated | USD[0.00] | | |
| 00086135 | Unliquidated | ETHW[.1] | | |
| 00086137 | Unliquidated | AKRO[2920.2498363], ALGO[472.45607158], BAO[78243.33943119], ETH[.05789418], EUR[0.00], GALA[3243.69108599], KIN[1027088.35505769], MATIC[0], SAND[376.41596682], SOL[3.00268671], SPELL[14731.1071115], UBXT[1], USDT[0.00000001] | Yes | |
| 00086142 | Unliquidated | ETH[0] | | |
| 00086144 | Unliquidated | AKRO[1], BTC[0.04249913], EUR[0.00], KIN[4], SOL[2.0221195], TRX[1.00342892] | Yes | |
| 00086146 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00086151 | Unliquidated | TRX[.000007], USDT[0.00000001] | | |
| 00086152 | Unliquidated | AKRO[1], EUR[0.00], KIN[907060.03559602], XRP[0] | | |
| 00086153 | Unliquidated | EUR[50.00] | | |
| 00086158 | Unliquidated | EUR[0.01], KIN[2], USDT[6.14212309] | | |
| 00086160 | Unliquidated | ATLAS[27776.28527003], BTC[.03818054], ETH[.30398055], EUR[0.01], KIN[2], MANA[498.47667712], POLIS[514.47595856], RSR[1] | Yes | |
| 00086161 | Unliquidated | BAO[13], BTC[0], DENT[2], EUR[1784.24], FRONT[1], HOLY[1.00050239], KIN[21], TOMO[1], UBXT[1], USDT[0] | Yes | |
| 00086165 | Unliquidated | BTC[-0.00000010], ETH[.09084002], EUR[-2.81], USD[42.09] | | |
| 00086170 | Unliquidated | USD[5.00] | | |
| 00086171 | Unliquidated | EUR[0.00], UBXT[2], USDT[0] | Yes | |
| 00086181 | Unliquidated | BTC[.00539946], ETH-PERP[0.05100000], USD[-61.57] | | |
| 00086182 | Unliquidated | BTC[.00000029], ETH[.00000301] | Yes | |
| 00086189 | Unliquidated | BAO[1], USD[0.72], XRP[.946] | | |
| 00086191 | Unliquidated | USD[5.00] | | |
| 00086192 | Unliquidated | USDT[187.956241] | | |
| 00086201 | Unliquidated | BTC[.01929332], ETH[.1959682], EUR[0.38] | | |
| 00086204 | Unliquidated | BTC[0], USD[0.00] | | |
| 00086207 | Unliquidated | USD[79.56] | | |
| 00086213 | Unliquidated | 0 | | |
| 00086219 | Unliquidated | USD[0.18], XRP[0] | | |
| 00086223 | Unliquidated | BAO[1], CHF[0.00] | | |
| 00086228 | Unliquidated | USDT[1341.42125674] | | |
| 00086234 | Unliquidated | EUR[0.00], USDT[-0.00000349] | | |
| 00086238 | Unliquidated | EUR[0.00], TRX[1] | | |
| 00086245 | Unliquidated | MATIC[5.86811912], POLIS[.3], SHIB[32052.106], USDT[0.01241885] | | |
| 00086246 | Unliquidated | BTC[0.00015501], BTC-PERP[.0001], ETH[-0.00302009], USDT[3.26746443] | | |
| 00086251 | Unliquidated | USDT[.02217122] | Yes | |
| 00086258 | Unliquidated | USD[0.00] | | |
| 00086262 | Unliquidated | BTC[0], ETH[0], USDT[0.87717090] | | |
| 00086265 | Unliquidated | BTC[0.01179616], LTC[3.2984116], NEAR[62.865496], UNI[30.38746], USDT[172.48233104] | | |
| 00086268 | Unliquidated | 0 | | |
| 00086272 | Unliquidated | BTC[.0000007], ETHW[1.08210339], EUR[0.00], FTT[1.68728938], KIN[0], SHIB[0], TRX[3.26597787], USDT[0.00049339] | Yes | |
| 00086274 | Unliquidated | BTC[0.00221822], ETH[.02218222], EUR[30.10], FTT[.99981], USD[191.36] | Yes | |
| 00086276 | Unliquidated | EUR[0.48], LUNC-PERP[487000], USDT[60.38675479] | | |
| 00086277 | Unliquidated | EUR[5.00] | | |
| 00086278 | Unliquidated | BTC[.0642], EUR[3250.05] | | |
| 00086289 | Unliquidated | EUR[0.00], UBXT[1], USDT[0] | | |
| 00086291 | Unliquidated | EUR[0.00], USDT[97.57600326] | | |
| 00086292 | Unliquidated | 1INCH[1.51803045], EUR[112.00] | | |

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|---------------|--|---|---|----------------|---|
| 00086297 | | Unliquidated | BAO[1], DENT[1], EUR[0.00] | Yes | |
| 00086299 | | Unliquidated | BAO[1], EUR[11.00], KIN[1], USD[0] | Yes | |
| 00086300 | | Unliquidated | ETH-PERP[0], USD[882.94704669] | | |
| 00086305 | | Unliquidated | ALGO[350.09477671], CHF[0.06], CHZ[550.16751615], DENT[2], DOGE[2340.26372667], ETH[.00000333], EUR[0.48], TRU[1], USD[1147.75] | Yes | |
| 00086307 | | Unliquidated | EUR[2.20], USD[0] | Yes | |
| 00086308 | | Unliquidated | BAO[2], ETH[0], FTT[0], TRX[1], USD[0.0000015] | Yes | |
| 00086309 | | Unliquidated | BAO[1], CHZ[1], EUR[0.00], SXP[1], USD[1741.44660479] | | |
| 00086310 | | Unliquidated | AVAX[.00000557], BAO[1], EUR[16.93], KIN[2], SOL-PERP[-0.11], USD[1.55] | Yes | |
| 00086311 | | Unliquidated | USDC[0.18311457] | | |
| 00086314 | | Unliquidated | APE[0], SHIB[0], USD[1.41] | | |
| 00086315 | | Unliquidated | APE[.092286], BNB[.00000009], BTC[.00012516], DOGE[.11881], ETHW[.00025396], EUR[0.00], TRX[1], USD[113.73] | Yes | |
| 00086319 | | Unliquidated | EUR[0.00], TRX[.000002], USD[0.00106752] | | |
| 00086328 | | Unliquidated | EUR[0.00], USD[0.00000035] | Yes | |
| 00086331 | | Unliquidated | ETH[.00947] | | |
| 00086345 | | Unliquidated | EUR[0.00], LTC-PERP[0], USD[0.01116485] | | |
| 00086346 | | Unliquidated | BTC[0.00006554], BUSD[0], DOGE[.37053], ETH[.00087346], FTT[.097625], SOL[.00405262], TRX[.000003], USD[1.71766288] | | |
| 00086352 | | Unliquidated | BUSD[0], FTT-PERP[0], SOL-PERP[0], USD[0], XRP[0] | | |
| 00086358 | | Unliquidated | CRO[.00550229], EUR[0.00], KIN[1], TRX[1] | | |
| 00086359 | | Unliquidated | ATLAS[0], ETH[.00133939], LTC-PERP[.2], SOL[0.12117500], USD[-10.17], XRP[71.04049647] | | |
| 00086361 | | Unliquidated | EUR[200.16], USD[49.29901606] | | EUR[200.12], USD[39.17], USD[10.114152] |
| 00086364 | | Unliquidated | ETHW[2.0112], LTC[0.1902466], MATIC[2], USD[0.01] | | |
| 00086366 | | Unliquidated | USD[0.00000002] | Yes | |
| 00086367 | | Unliquidated | AVAX[1.71061714], BAO[3], BNB[.05649848], BTC[.00231647], DOT[7.34972466], ETH[.01331612], EUR[0.00], FTM[87.80758088], KIN[1], LTC[.31975665], NEAR[.72348058], SAND[2.51274824], SHIB[507463.15109518], SOL[1.17734666], TRX[36.48234412], XRP[41.62311104] | Yes | |
| 00086368 | | Unliquidated | ETHW[.00087657], MATIC[0], USD[0.57] | | |
| 00086369 | | Unliquidated | KIN[6], UBXT[1], USD[0.00000001] | | |
| 00086372 | | Unliquidated | BTC[0], CRO[1167.72503567], ETH[.20613067] | Yes | |
| 00086374 | | Contingent, Unliquidated, Disputed | USD[0.01104243] | Yes | |
| 00086376 | | Unliquidated | TRX[.000001], USD[0.00] | | |
| 00086380 | | Unliquidated | ETH[0] | | |
| 00086385 | | Unliquidated | BAO[2], BTC[0.03194688], ETH[0.14161391], EUR[571.97], FTT[23.39884537], KIN[1], USD[307.54066019] | Yes | |
| 00086386 | | Unliquidated | BAO[1], EUR[0.21], KIN[3], UBXT[1], XRP[1475.98759387] | Yes | |
| 00086387 | | Unliquidated | BUSD[0], USD[0.00] | | |
| 00086388 | | Unliquidated | BTC[0], EUR[984.28], USD[0.89] | | |
| 00086389 | | Unliquidated | BTC[.00000184], EUR[0.00], USD[0.89408246] | | |
| 00086394 | | Unliquidated | ETH[0] | | |
| 00086395 | | Unliquidated | MOB[.38828], USD[301.23] | Yes | |
| 00086396 | | Unliquidated | ETH[.00008507], TRX[.000053], USD[.27622123] | Yes | |
| 00086398 | | Unliquidated | ETH[0] | | |
| 00086405 | | Unliquidated | ATOM-PERP[0], DOGE[35.30593738], SOL[0], USD[0.41], XRP[318.26141607] | | |
| 00086409 | | Unliquidated | BAO[1], ETHW[.00033806], EUR[0.00], USD[0.56] | | |
| 00086417 | | Unliquidated | ETHW[.00087249], SOL-PERP[-3.9], USD[92.16] | | |
| 00086419 | | Unliquidated | ALGO[0], BTC-PERP[0], CHZ[0], EUR[0.00], USD[2437.73687149] | | |
| 00086421 | | Unliquidated | USD[0.01] | | |
| 00086422 | | Unliquidated | EUR[0.00] | | |
| 00086423 | | Unliquidated | DENT[1], EUR[0.00], KIN[1], RSR[1], SRM[9.85], UBXT[1] | | |
| 00086432 | | Unliquidated | BNB-PERP[6.5], EUR[900.00], USD[1636.81] | | |
| 00086434 | | Unliquidated | EUR[0.00] | Yes | |
| 00086444 | | Unliquidated | BNB[0], ETH[0], EUR[0.31], KIN[1], USD[2.88] | Yes | |
| 00086446 | | Unliquidated | FTT[0], USD[0.32940345] | | |
| 00086453 | | Unliquidated | AKRO[1], AUDIO[663.61403938], BNB[0], CHZ[7741.28715891], DOGE[3841.73480303], ETH[.000002], ETHW[3.27609772], GRT[8224.84504026], MANA[165.90574736], SHIB[105761550.906635], SLP[28032.35039355], TRX[0], UNI[15.12290474], USD[0.26340060], XRP[1173.48652516] | Yes | |
| 00086455 | | Unliquidated | AKRO[2], ATOM[0], BAO[8], BAT[111.85598303], CHZ[241.46170386], DENT[4], ETH[0], EUR[-0.33], FTT[21.8780476], GMT[206], KIN[5], MATIC[67], MBS[.94585], SPELL[89.7700299], TRX[2], USD[-66.44893482], WAXL[133.07038121], XRP[0.07725626] | | |
| 00086457 | | Unliquidated | BNB[0], BTC[0], FTT[0.13763597], USD[0.00] | | |
| 00086461 | | Unliquidated | ETH[0], ETHW[.00001181], USD[0.39] | | |
| 00086462 | | Unliquidated | BAO[1], BTC[.04868465], EUR[0.00] | | |
| 00086476 | | Unliquidated | ETH[0] | | |
| 00086477 | | Unliquidated | EUR[886.39], FTT[0], USD[0] | Yes | |
| 00086478 | | Unliquidated | EUR[1.29] | | |

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|---------------|---|--|----------------|--------------------------|
| 00086484 | Unliquidated | EUR[0.00], USD[22.89799888] | | |
| 00086485 | Unliquidated | BTC[0.00715553], ETH[0.03327182], USD[54.27928557] | | ETH[.033239], USD[53.99] |
| 00086490 | Unliquidated | USD[0.00] | | |
| 00086494 | Unliquidated | EUR[80.00], USD[-30.57] | | |
| 00086495 | Unliquidated | ETH[0], ETHW[.0002198], EUR[5175.72], USD[1783.29] | | |
| 00086496 | Unliquidated | ALGO[.9932], AVAX-PERP[0], BTC[.00019872], DOT[.09966], EGLD-PERP[1.54], ETH[.0019944], FTT[0.56555124], LINK[.09884], LINK-PERP[0], LTC[.009968], NEAR[32.09358], RSR[71667.234], SOL-PERP[0], USD[-11.87] | | |
| 00086499 | Unliquidated | USD[0] | | |
| 00086501 | Unliquidated | RNDR-PERP[0], USD[0.00] | | |
| 00086503 | Unliquidated | APT[7.02850524], KIN[1], TRX[.000012], USD[0] | Yes | |
| 00086504 | Unliquidated | AKRO[1], AVAX[5.20754423], BAO[1], BNB[1.1059464], BTC[.03639304], DENT[1], ETH[.09559383], EUR[0.00], FTT[5.79081503], GBP[0.00], LTC[.30326613] | Yes | |
| 00086506 | Unliquidated | EUR[0.00] | | |
| 00086512 | Unliquidated | BNB[.00004432], BTC[.00000126], EUR[0.00], USD[0.00642604] | Yes | |
| 00086513 | Unliquidated | 0 | Yes | |
| 00086514 | Unliquidated | EUR[0.00] | Yes | |
| 00086515 | Unliquidated | BAO[5], EUR[0.00], KIN[1], USD[0] | | |
| 00086516 | Unliquidated | BAO[1], EUR[45.00], KIN[2], TRX[1], XRP[6.88534418] | | |
| 00086517 | Unliquidated | MATIC[0], USD[0.0000095] | | |
| 00086528 | Unliquidated | EUR[40.00] | | |
| 00086538 | Unliquidated | BAO[1], HOLY[1.00026477], USDC[0] | Yes | |
| 00086541 | Unliquidated | ETH[-0.00000292], EUR[0.49] | | |
| 00086543 | Unliquidated | BTC[0], ETH[0], USD[516.77] | | |
| 00086549 | Unliquidated | USD[0.00641476] | | |
| 00086550 | Unliquidated | BTC[.11205328] | | |
| 00086553 | Unliquidated | BTC[.00100276], ETH-PERP[.593], EUR[716.38], USD[-955.07] | | |
| 00086563 | Unliquidated | USD[0.00] | | |
| 00086568 | Unliquidated | ATOM[2], BTC[.0094], ETH[.069], EUR[0.00], SOL[2.41], USD[96.26] | | |
| 00086574 | Unliquidated | BAO[1], DOGE[135340.31432248], EUR[0.00], MATIC[1170.43164633], TRX[1], USD[0.00] | Yes | |
| 00086576 | Unliquidated | USD[0.00000291] | | |
| 00086577 | Unliquidated | AKRO[1], BAO[1], ETH[0], EUR[0.32], HXRO[1], KIN[1], MATH[1], TRX[2], UBXT[1], USD[1.41698370] | | |
| 00086580 | Unliquidated | BTC[.00042189], EUR[0.00], USD[1.88275654] | | |
| 00086590 | Unliquidated | EUR[2023.15] | Yes | |
| 00086594 | Unliquidated | BNB[0], SOL[0] | | |
| 00086600 | Unliquidated | BNB[.0005], BTC[.0005], ETH[.001], EUR[0.50], EUROCC[0] | | |
| 00086601 | Unliquidated | BAO[1], EUR[630.48], FTT[1.0075627], KIN[1] | Yes | |
| 00086604 | Unliquidated | BTC[0], EUR[1.46] | | |
| 00086607 | Unliquidated | ETHW[1.59685647], LTC[0] | Yes | |
| 00086610 | Unliquidated | EUR[4740.00], USD[0.01] | | |
| 00086613 | Unliquidated | ETH[.01475943], EUR[0.00], KIN[1] | Yes | |
| 00086614 | Unliquidated | AVAX[0], DOGE[0], ETH[0], MATIC[0] | | |
| 00086622 | Unliquidated | ETH[.00002793], USD[0.03] | Yes | |
| 00086623 | Unliquidated | AKRO[1], BTC[0], EUR[201.41] | | |
| 00086628 | Unliquidated | ETHW[2.21219531] | | |
| 00086629 | Unliquidated | USD[323.17209158] | | |
| 00086631 | Unliquidated | AAVE[0], UNI[3.54748283] | Yes | |
| 00086636 | Unliquidated | EUR[0.00], SXP[1] | | |
| 00086640 | Unliquidated | BTC[.03023888], CHZ[1324.04807658], ETH[.31910582], EUR[0.00], FTT[13.91053740], LINK[20.87459338], MATIC[460.11322315], SAND[174.27360334], SOL[28.18394976], TRX[1], USD[1506.52841257], XRP[542.41402251] | Yes | |
| 00086641 | Unliquidated | AVAX-PERP[0], USD[0.00000001] | | |
| 00086645 | Unliquidated | ALGO[2], BTC[.0005], DOGE[131.86536871], LTC[.04888432], USD[0.88] | Yes | |
| 00086647 | Unliquidated | BTC[-0.00020055], ETH[-0.01107509], USD[38.10671642] | | |
| 00086648 | Unliquidated | BAO[2], EUR[0.00], SOL-PERP[0], USD[0.00] | | |
| 00086656 | Unliquidated | BNB[.00000119], ETH[.00000001], EUR[372.79], SOL[.0000013], USD[0.00004258], XRP[.00020506] | Yes | |
| 00086660 | Unliquidated | EUR[0.08], KIN[2] | Yes | |
| 00086668 | Unliquidated | AVAX[0], BNB[0], USD[0.00] | | |
| 00086672 | Unliquidated | BTC[.01439741], USD[1.28] | | |
| 00086673 | Unliquidated | BTC[.02278805], ETH[1.02404744] | Yes | |
| 00086674 | Unliquidated | AAVE[.76], LOOKS[262], USD[0.10] | | |
| 00086680 | Unliquidated | BNB[0], ETH[.00000001] | | |
| 00086683 | Unliquidated | ETH[.002], ETHW[0], USD[2.81] | | |

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|---------------|---|---|----------------|----------------------|
| 00086684 | Unliquidated | ENJ[0], ETH[0], MATIC[0], USD[5.00] | Yes | |
| 00086685 | Unliquidated | BTC-PERP[.1065], ETH-PERP[0], USD[-1036.17] | | |
| 00086689 | Unliquidated | EUR[0.00] | | |
| 00086692 | Unliquidated | EUR[0.77] | Yes | |
| 00086699 | Unliquidated | BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[1617.76], SOL-PERP[0], USD[0.00] | | |
| 00086702 | Unliquidated | EUR[0.00], RSR[1], SWEAT[4600.64265227] | | |
| 00086705 | Unliquidated | USD[0.00] | | |
| 00086714 | Unliquidated | ALGO[1718.67775241], APE[187.92747293], ETH[1.16327153], EUR[0.00], IMX[1207.57156711], MATIC[528.43090523], SOL[0], USD[222.55] | Yes | |
| 00086716 | Unliquidated | TRX[.000022], USD[362.09643145] | | |
| 00086720 | Unliquidated | EUR[5049.93], USDC[.03660209] | Yes | |
| 00086721 | Unliquidated | APT-PERP[3], CLV-PERP[511.5], DOGE-PERP[282], ENS-PERP[3.03], ETH-PERP[.235], EUR[354.51], MATIC-PERP[220], USD[-661.13] | | |
| 00086722 | Unliquidated | BTC-PERP[-0.0009], USD[22.63] | | |
| 00086723 | Unliquidated | BAO[5], ETHW[1.89305407], EUR[0.00], FTT[2.01889710], GALA[597.59292165], TRX[1] | Yes | |
| 00086728 | Unliquidated | APT[.00006746], BAO[3], BNB[0], BTC[0], DENT[1], ETH[0], EUR[0.00], KIN[5], USD[0.00011109] | Yes | |
| 00086731 | Contingent, Unliquidated, Disputed | EUR[0.01], USD[0.01] | | |
| 00086735 | Unliquidated | EUR[0.00] | | |
| 00086742 | Unliquidated | USD[0] | | |
| 00086748 | Unliquidated | BAT[1], EUR[0.00], MATIC[0] | Yes | |
| 00086753 | Unliquidated | USD[2.27471841] | | |
| 00086754 | Unliquidated | BTC[.00000098], ETH[.00001239], EUR[0.00] | Yes | |
| 00086761 | Unliquidated | EUR[0.00] | | |
| 00086762 | Unliquidated | APT[.00009615], BAO[6], BNB[1.20455863], BTC[.04543656], DENT[3], DOGE[0], ETH[.06193798], EUR[225.26], KIN[14], RSR[1], SHIB[7931261.76825669], TRX[3], UBXT[1], USD[0.00000001], XRP[300.1629018] | Yes | |
| 00086764 | Unliquidated | LINK[.00289292] | Yes | |
| 00086766 | Unliquidated | BTC[.08960957], EUR[0.00], KIN[2], UBXT[1] | Yes | |
| 00086767 | Unliquidated | USD[198.95] | | |
| 00086771 | Unliquidated | ETH[.00000734], EUR[0.01], USD[0] | | |
| 00086772 | Unliquidated | BTC[0.00289947], ETH[.03199424], EUR[130.89] | | |
| 00086774 | Unliquidated | USD[222.32472609] | | |
| 00086783 | Unliquidated | LINK[0], USD[1.85] | | |
| 00086784 | Unliquidated | AMPL[0], ATOM[.00000059], BAO[2], CRO[.00085574], KIN[1], USD[0.00000001] | Yes | |
| 00086796 | Unliquidated | EUR[25050.02] | | |
| 00086802 | Unliquidated | USD[0.00] | | |
| 00086804 | Unliquidated | USD[.00000001] | | |
| 00086805 | Unliquidated | BNB[.0001568], BTC[0.00000794], DENT[1], EUR[0.00] | Yes | |
| 00086807 | Unliquidated | EUR[3797.00] | | |
| 00086809 | Unliquidated | BTC[0.00009526], FTT[.0962], HNT[2.097587], LINK[.090063], SUSHI[.39474], USD[0.00324122] | | |
| 00086810 | Unliquidated | AMPL[0], BTC[0], HXRO[.97102], LEO[8.198794], PAXG[0], USD[52.38] | | |
| 00086816 | Unliquidated | USD[41.04] | | |
| 00086819 | Unliquidated | BTC[0], EUR[403.94], USD[1922.33] | Yes | |
| 00086820 | Unliquidated | AKRO[1], BNB[0], CRO[0], KIN[2], RSR[1], TRX[.000206], USD[0.00000299] | Yes | |
| 00086823 | Unliquidated | USD[0.00] | | |
| 00086834 | Unliquidated | BAO[1], BTC[.03154554], DENT[2], FTT[25.60355654], KIN[2], MATIC[.00290451], TRX[1], UBXT[2], USD[100.01], XRP[284.04438888] | Yes | |
| 00086840 | Unliquidated | ETH[.00000921] | Yes | |
| 00086841 | Unliquidated | USD[0] | | |
| 00086843 | Unliquidated | EUR[0.00], USD[0.00000001], XRP[0] | Yes | |
| 00086845 | Unliquidated | ALPHA[1], AUDIO[1], BAO[4], DENT[1], EUR[0.00], FRONT[1], KIN[1], MATIC[1], TRX[1], UBXT[2], USD[0.00000519] | | |
| 00086847 | Unliquidated | EUR[414.58] | Yes | |
| 00086850 | Unliquidated | EUR[0.00], USD[0.0003025] | | |
| 00086852 | Unliquidated | AKRO[1], EUR[52.17], KIN[1], USD[-0.10] | | |
| 00086853 | Unliquidated | AKRO[1], KIN[1], USD[0.00000017] | Yes | |
| 00086856 | Unliquidated | USD[0.00] | | |
| 00086858 | Unliquidated | BTC[.00994005], ETH[.45579923], EUR[100.00], TRX[.283032], USD[106.25], XRP[.831571] | | |
| 00086860 | Unliquidated | EUR[0.00], USD[0.03914806] | | |
| 00086861 | Unliquidated | LTC[.00000282] | Yes | |
| 00086865 | Unliquidated | USD[301.87] | | |
| 00086868 | Unliquidated | BTC[.00113001], ETH[.0157819], EUR[301.49] | Yes | |
| 00086869 | Unliquidated | ETH[0], USD[9570.30] | | |

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|---------------|---|---|----------------|----------------------|
| 00086871 | Unliquidated | USD[0.00000001] | | |
| 00086873 | Unliquidated | ETHW[0], EUR[0.00] | Yes | |
| 00086875 | Unliquidated | BNB[.00000001], EUR[0.00], SOL[.0055281] | | |
| 00086882 | Unliquidated | BTC[.00009802], EUR[98.12] | | |
| 00086883 | Unliquidated | EUR[0.00] | | |
| 00086889 | Unliquidated | AAVE[1.0102274], BAO[1], BTC[.00000936], DENT[3], ETH[0], EUR[0.00], KIN[1], TRX[3], USD[0.00017776] | Yes | |
| 00086896 | Unliquidated | AKRO[1], EUR[0.00] | Yes | |
| 00086897 | Unliquidated | BTC[.0004999], EUR[0.74] | Yes | |
| 00086898 | Unliquidated | BTC[0.05428968], EUR[2000.88] | | |
| 00086900 | Unliquidated | BAO[1], BTC[.00103583], EUR[79.50], KIN[1] | Yes | |
| 00086903 | Unliquidated | BTC[0], DENT[2], ETH[.50013086], EUR[0.00] | | |
| 00086905 | Unliquidated | BTC[.00001], BTC-PERP[0], USD[0.13810814] | | |
| 00086906 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00086907 | Unliquidated | EUR[0.00], USD[0] | | |
| 00086910 | Unliquidated | USDC[0.00000002] | | |
| 00086914 | Unliquidated | USD[0.00008707] | | |
| 00086916 | Unliquidated | ETH[.60260206], EUR[0.83], KIN[1], USD[.14595] | Yes | |
| 00086920 | Unliquidated | AAVE[6.78256956], AKRO[4], AVAX[7.39332499], BAO[5], BTC[.60287961], DENT[1], ETH[4.17733802], FTT[130.97041508], KIN[5], LINK[66.85838410], MANA[561.17377087], MATIC[498.36882401], RSR[2], SAND[1044.37923822], SOL[58.38362088], TRX[2], UBXT[3], USD[0.34332301] | Yes | |
| 00086922 | Unliquidated | BAO[1], CRO[0], FTT[0.00023865], KIN[2], TRX[1], USD[0.00683705] | Yes | |
| 00086925 | Unliquidated | USD[5.00] | | |
| 00086933 | Unliquidated | BAO[5], KIN[2], TRX[1], USD[102.49] | Yes | |
| 00086934 | Unliquidated | BTC[.0002], USD[3.76563492] | | |
| 00086938 | Unliquidated | BTC[0] | | |
| 00086940 | Unliquidated | EUR[5055.41], USD[0] | | |
| 00086944 | Unliquidated | ETH[.00000009], EUR[0.00], KIN[1], SOL[.00005191] | Yes | |
| 00086945 | Unliquidated | EUR[0.00] | | |
| 00086948 | Unliquidated | BTC[0], EUR[0.00], KIN[2] | | |
| 00086950 | Unliquidated | EUR[0.00], FTT[2.47228976], USD[0] | Yes | |
| 00086951 | Unliquidated | EUR[0.00] | | |
| 00086952 | Unliquidated | EUR[0.00], XRP[19.35996835] | | |
| 00086953 | Unliquidated | ETHW[29.58889357], USD[0.00] | | |
| 00086954 | Unliquidated | BTC[0], EUR[0.01] | | |
| 00086955 | Unliquidated | BNB-PERP[0], EUR[0.01], USD[0.00371804] | | |
| 00086959 | Unliquidated | BAO[2], ETHW[62.08029647], EUR[3.22], KIN[1] | | ETHW[10] |
| 00086964 | Unliquidated | FTT[0.00351882], USD[0.44] | Yes | |
| 00086968 | Unliquidated | 0 | | |
| 00086970 | Unliquidated | ETH[0], ETHW[.00110594] | | |
| 00086971 | Unliquidated | BTC[0], USD[.01847015] | Yes | |
| 00086972 | Unliquidated | USD[1.47] | | |
| 00086981 | Unliquidated | EUR[0.00] | | |
| 00086986 | Unliquidated | EUR[0.00] | | |
| 00086989 | Unliquidated | ALGO[0], BTC[.00042986], EUR[-0.76], LINK[0], UNI[0], USD[-4.36] | | |
| 00086999 | Unliquidated | BTC[0], XRP[.315133] | | |
| 00087004 | Unliquidated | USD[0.07969690] | | |
| 00087006 | Unliquidated | ATOM-PERP[0], EUR[590.00], SOL[.0098902], SOL-PERP[35.9], USD[-811.43] | | |
| 00087007 | Unliquidated | EUR[0.04], THETA-PERP[130.6], USD[128.90] | | |
| 00087008 | Unliquidated | BTC[0.00001851] | Yes | |
| 00087009 | Unliquidated | BTC[.00323832], EUR[60.00] | | |
| 00087013 | Unliquidated | AKRO[2], BAO[1], EUR[0.00], HXRO[1], MATIC[1.00001826], TRX[1], UBXT[1], USD[0.00002396], XRP[0] | Yes | |
| 00087019 | Unliquidated | BTC[.01021852], EUR[150.05], UBXT[1] | Yes | |
| 00087021 | Unliquidated | ETH[.05770818] | Yes | |
| 00087027 | Unliquidated | BTC[.0079], USD[1.86777844] | | |
| 00087029 | Unliquidated | ETH[.14549143], EUR[0.00], KIN[2] | | |
| 00087032 | Unliquidated | ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[281.00], LINK-PERP[0], USD[1.70] | | |
| 00087033 | Unliquidated | USD[113.74501508] | | |
| 00087036 | Unliquidated | APT[0], EUR[0.00], MATIC[1], SOL[0] | | |
| 00087037 | Unliquidated | ETH-PERP[0], USD[655.36] | | |
| 00087040 | Unliquidated | USD[-7205.72], XRP[22123.3764], XRP-PERP[5000] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|--|--|----------------|-----|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | | | |
| 00087044 | Unliquidated | USD[0.00] | | | | | |
| 00087046 | Unliquidated | EUR[1500.00], FTT[.00000001], USD[0] | | | | | |
| 00087047 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[2.76] | | | | | |
| 00087053 | Unliquidated | AKRO[1], BAO[2], DOGE[1000.3470906], ETH[1.64194653], EUR[293.20], FTT[10.00347092], SOL[10.00401908], SUN[0], XRP[3185.45681597] | | | Yes | | |
| 00087055 | Unliquidated | BTC[0], USD[0.03] | | | | | |
| 00087064 | Unliquidated | ALGO[308.69645352], APE[64.14580803], BNB[2.02934584], ENJ[46.35775107], ETH[1.22256593], EUR[0.00], FTT[187.26595571], GALA[6411.15317411], LINK[24.90091427], MANA[743.07176082], SAND[114.89383015], SOL[2.53287297], TRX[1], UBXT[2] | | | Yes | | |
| 00087065 | Unliquidated | BAO[5], DENT[3], DYDX[.00056061], KIN[2], LINK[.00020072], PSG[45.05555832], SOL[0], UBXT[2], USDC[0.02913934] | | | Yes | | |
| 00087066 | Unliquidated | ETH[.152], USD[187.01] | | | | | |
| 00087078 | Unliquidated | ETH-PERP[.266], USD[.222.11] | | | | | |
| 00087081 | Unliquidated | USD[91.58] | | | | | |
| 00087083 | Unliquidated | BNB-PERP[0], USD[0.00000003] | | | | | |
| 00087085 | Unliquidated | USD[7008.76593099] | | | | | |
| 00087088 | Unliquidated | AKRO[1], EUR[29.93], KIN[4], RSR[2], UBXT[1], USD[-600.96684097], XRP-PERP[2709] | | | | | |
| 00087092 | Unliquidated | EUR[100.00] | | | | | |
| 00087096 | Unliquidated | ETH-PERP[.068], EUR[0.00], USD[-44.71534569] | | | | | |
| 00087097 | Unliquidated | 0 | | | Yes | | |
| 00087098 | Unliquidated | DENT[1], EUR[1.45], FRONT[1], KIN[2], RSR[1], UBXT[2] | | | Yes | | |
| 00087099 | Unliquidated | APE[5.57216445], BTC[.01103463], SOL[3.98699217] | | | Yes | | |
| 00087100 | Unliquidated | BTC[.00061388], EUR[6.78], USD[0] | | | Yes | | |
| 00087101 | Unliquidated | EUR[0.00] | | | | | |
| 00087102 | Unliquidated | EUR[0.00], USD[96.48192191] | | | | | |
| 00087103 | Unliquidated | CRO[.59465549] | | | Yes | | |
| 00087107 | Unliquidated | EUR[0.44] | | | | | |
| 00087110 | Unliquidated | BTC[.00254479], ETH[.01564484], EUR[0.92], FTT[1.0315346], KIN[1], TRX[1] | | | | | |
| 00087111 | Unliquidated | BTC[.0000737], EUR[0.90], USD[0.07], XRP[5746] | | | | | |
| 00087115 | Unliquidated | ETH[.00098642], USD[0.82] | | | | | |
| 00087116 | Unliquidated | BTC[0], ETH-PERP[0], USD[0.51657105] | | | | | |
| 00087118 | Unliquidated | USD[5.00] | | | | | |
| 00087119 | Unliquidated | 0 | | | Yes | | |
| 00087122 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], RSR[1] | | | | | |
| 00087124 | Unliquidated | BAO[2], BNB[0], ETHW[.0000152], EUR[0.00] | | | Yes | | |
| 00087127 | Unliquidated | AKRO[1], EUR[0.00], TRX[1] | | | Yes | | |
| 00087131 | Unliquidated | APT[1], USD[0.00] | | | | | |
| 00087133 | Unliquidated | BNB[.00094002], USD[2.14] | | | | | |
| 00087135 | Unliquidated | EUR[504.72], MATIC[0] | | | | | |
| 00087139 | Unliquidated | EUR[1.00] | | | | | |
| 00087142 | Unliquidated | EUR[7.00] | | | | | |
| 00087143 | Unliquidated | BTC[0.16796790], EUR[0.00], USD[3.05513339] | | | | | |
| 00087144 | Unliquidated | CRO[.01465069] | | | Yes | | |
| 00087146 | Unliquidated | USD[0.00000003] | | | | | |
| 00087147 | Unliquidated | BAO[1], ETHW[7.80380875], KIN[1], USD[0.12] | | | | | |
| 00087153 | Unliquidated | EUR[0.00], PAXG[0], USD[0.00000001] | | | Yes | | |
| 00087157 | Unliquidated | USD[471.49285898] | | | | | |
| 00087159 | Unliquidated | BTC[0], EUR[8.13] | | | | | |
| 00087160 | Unliquidated | BAO[3], BTC[0], DENT[2], ETH[0], EUR[0.00], SOL[0] | | | | | |
| 00087164 | Unliquidated | EUR[56.99], USD[0.00] | | | | | |
| 00087166 | Unliquidated | USD[50.00] | | | | | |
| 00087170 | Unliquidated | AAVE-PERP[.52], BTC[.0072], BTC-PERP[.0065], DOGE-PERP[912], ETH[.282], ETH-PERP[0], USD[-44.29] | | | | | |
| 00087172 | Unliquidated | TRX[2067], USD[0.10552318] | | | | | |
| 00087177 | Unliquidated | BTC[0.00549792], EUR[97.64] | | | | | |
| 00087180 | Unliquidated | ALGO[247.44565932], BAO[2], BTC[.00459908], DENT[1], DOGE[708.19466966], ETH[.05055304], EUR[0.87], KIN[2], UBXT[1] | | | | | |
| 00087183 | Unliquidated | BTC[.00000001], ETH[0] | | | | | |
| 00087195 | Unliquidated | BAO[2], EUR[133.32], RSR[1] | | | Yes | | |
| 00087199 | Unliquidated | EUR[0.00], USD[0] | | | | | |
| 00087200 | Unliquidated | EUR[1567.03], USD[0] | | | Yes | | |
| 00087208 | Unliquidated | BAO[1], BTC[.0025891], ETH[.03680646], EUR[1011.46], KIN[1], MATIC[.00059102], RSR[1], TRX[1] | | | Yes | | |
| 00087212 | Unliquidated | BTC[.2567], ETH[6.41475167], EUR[6022.22] | | | | | |
| 00087217 | Unliquidated | EUR[0.00], USD[0.00] | | | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00087218 | Unliquidated | BTC[.00440012] | | |
| 00087223 | Unliquidated | USD[105.99] | | |
| 00087225 | Unliquidated | USD[0.00000734] | | |
| 00087227 | Unliquidated | BTC-PERP[.0193], EUR[200.00], USD[-396.01] | | |
| 00087233 | Unliquidated | AAPL[.00674985], ABNB[.00847328], AMZN[.00017726], EUR[-1.84], FB[.00371215], FTT[.03087126], GOOGL[.00003884], TSLA[.00109851], USD[0.27835705] | | |
| 00087240 | Unliquidated | AKRO[1], DENT[1], FTT[27.47555869], USD[0.00089030] | Yes | |
| 00087242 | Unliquidated | FTT[0], USD[0] | | |
| 00087243 | Unliquidated | ATOM[.00234876], EUR[0.27], FTT[.00134552], GALA[3.35363365], USD[0.13677572], XRP[.81782741] | | |
| 00087246 | Unliquidated | BTC[.0000004], EUR[0.00], KIN[1], TOMO[1], TRX[1], UBX[3] | Yes | |
| 00087247 | Unliquidated | BTC[0], EUR[1.70] | | |
| 00087249 | Unliquidated | EUR[0.00], TRX[.00004], USD[0.00000002] | | |
| 00087250 | Unliquidated | EUR[0.05] | Yes | |
| 00087251 | Unliquidated | AKRO[3], BAO[2], EUR[0.00], KIN[1], UBX[1], USD[0.00000007] | Yes | |
| 00087255 | Unliquidated | 0 | Yes | |
| 00087256 | Unliquidated | EUR[928.87], USD[0.00] | | |
| 00087258 | Unliquidated | EUR[0.07], USD[0.00] | | |
| 00087261 | Contingent, Unliquidated, Disputed | CHZ[1], EUR[0.00] | | |
| 00087263 | Unliquidated | USD[19.43] | | |
| 00087267 | Unliquidated | USD[0.00693022] | | |
| 00087272 | Unliquidated | ATLAS[10920], ATLAS-PERP[15270], EUR[50.00], USD[12.93718440] | | |
| 00087274 | Unliquidated | USD[0.41] | | |
| 00087275 | Unliquidated | BTC[0.00849838], ETH[.94682007], EUR[9.93], SOL[1.99962], USD[7.04] | | |
| 00087281 | Unliquidated | BTC[-0.00000404], EUR[0.00], LTC[0], USD[0.12] | | |
| 00087285 | Unliquidated | DENT[1], ETH[.00130338], EUR[0.00], MATH[1] | | |
| 00087286 | Unliquidated | USD[19.42135404] | | |
| 00087289 | Unliquidated | EUR[0.00] | | |
| 00087299 | Unliquidated | BAO[1], EUR[0.00], KIN[3], STETH[0], USD[0.02] | | |
| 00087309 | Contingent, Unliquidated, Disputed | ETH-PERP[0], LINK-PERP[0], USD[0.00] | | |
| 00087311 | Unliquidated | ALPHA[1], BAO[1], BTC[.0000276], FRONT[1], KIN[1], TRX[.000016], USD[1.08491675] | | |
| 00087313 | Unliquidated | AKRO[1], BAO[1], BTC[0], ETH[.31187163], EUR[0.26], KIN[2], TRX[1] | Yes | |
| 00087316 | Unliquidated | EUR[30.00] | | |
| 00087322 | Unliquidated | TRX[2.996029], USD[0.20000002] | | |
| 00087325 | Unliquidated | DENT[2], DOGE[1], ETH[0], EUR[0.00], FRONT[1], GRT[1], RSR[1], USD[0] | Yes | |
| 00087328 | Unliquidated | EUR[12200.00] | | |
| 00087329 | Unliquidated | USD[0.00] | | |
| 00087340 | Unliquidated | ETHW[.00038086], USD[0.00] | | |
| 00087342 | Unliquidated | EUR[0.00], SOL[.00991353], TRX[.154024], USD[0.16078451] | Yes | |
| 00087344 | Unliquidated | BTC[.00009785], ETH[.00038274], USD[2202.58] | | |
| 00087345 | Unliquidated | BTC[-0.00000031], EUR[0.01] | | |
| 00087347 | Unliquidated | BAO[1], BTC[.00101812], ETH[.0072841], EUR[0.00] | | |
| 00087348 | Unliquidated | AKRO[5], ALGO[.01320511], BAO[9], BTC[.00000255], DENT[3], DOGE[1], ETH[.00001605], EUR[0.12], KIN[6], LINK[.00270166], MATH[1], MATIC[.00313879], RSR[3], UBX[5], XRP[.01240308] | | |
| 00087351 | Unliquidated | AKRO[1], ETH[.40715877], EUR[0.00] | | |
| 00087352 | Unliquidated | EUR[9.80], USD[-0.75] | | |
| 00087354 | Unliquidated | ETHW[.36360341], USD[0.05] | | |
| 00087356 | Unliquidated | BNB[1.29633728], BTC[.27821006], DOT[10.26753833], ETH[1.84915477], ETHW[.96198896], SOL[3.03913866], XRP[155.2123606] | Yes | |
| 00087357 | Unliquidated | EUR[200.00] | | |
| 00087359 | Unliquidated | BTC[0.05903418], ETH[2.55131535], USD[1.45] | Yes | |
| 00087361 | Unliquidated | BTC[0.00004286], ETH[.00024541], EUR[0.00], FTT[.00049128], USD[0.00865214] | Yes | |
| 00087363 | Unliquidated | EUR[5.00] | | |
| 00087371 | Unliquidated | ATOM[.00001968], BAO[1], ETHW[0] | Yes | |
| 00087373 | Unliquidated | DOGE[1], EUR[0.00] | | |
| 00087374 | Unliquidated | AVAX[147.96924], BNB[.03], DAI[.03401], DOT[15.48718], ETH[.2159524], REEF[.25], SOL[4006.589624], USD[4.21] | | |
| 00087379 | Unliquidated | BAO[4], DENT[1], DOGE[.00166255], ETHW[.0000608], EUR[1.61], FTT[.00000436], KIN[9], SOL[.00000278] | Yes | |
| 00087390 | Unliquidated | BTC[.50131511], FTT[25.00128356], PAXG[3.00221615] | Yes | |
| 00087396 | Unliquidated | SOL[.00026646], USD[0.03] | | |
| 00087398 | Unliquidated | EUR[10.00], USD[-0.08] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Earn Indicator | | Token / Fiat in Lend | |
|---|---|--|----------------|--|----------------------|--|
| Customer Code | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | | |
| 00087401 | Unliquidated | EUR[7.96] | Yes | | | |
| 00087402 | Unliquidated | CHZ-PERP[730], EUR[12.50], USD[-82.99] | | | | |
| 00087403 | Unliquidated | AKRO[1], BAO[1], EUR[0.17], KIN[1], UBXT[2], USD[1.05820092] | | | | |
| 00087405 | Unliquidated | BTC[,00000098], ETHW[0] | Yes | | | |
| 00087408 | Unliquidated | ETHW[,66963442] | Yes | | | |
| 00087410 | Unliquidated | BAO[2], EUR[0.00], FTXDXY-PERP[0], ICP-PERP[-7.66], SOL-PERP[0], USD[105.02324438] | Yes | | | |
| 00087414 | Unliquidated | BTC[0], ETH[0], USD[60.88] | Yes | | | |
| 00087416 | Unliquidated | BTC[,15756402], ETH[,00000483], EUR[1.55] | Yes | | | |
| 00087417 | Unliquidated | USD[0] | | | | |
| 00087418 | Contingent, Unliquidated, Disputed | USD[0.01] | | | | |
| 00087420 | Unliquidated | AKRO[2], BAO[1], BTC[0], DENT[1], DOT[10.15015147], ETH[0], EUR[0.00], FTT[79.10937734], GRT[,00771664], LINK[26.69959795], MATIC[0], SOL[0], USD[0.00000001] | Yes | | | |
| 00087421 | Unliquidated | EUR[0.00], KIN[1] | | | | |
| 00087428 | Unliquidated | EUR[1.00] | | | | |
| 00087433 | Unliquidated | TRX[,000019], USD[30.60886554] | | | | |
| 00087436 | Unliquidated | EUR[100136.66], USDC[30193.69964959] | | | | |
| 00087440 | Unliquidated | ETHW[237.68668185], USD[2500.00] | | | | |
| 00087442 | Unliquidated | TONCOIN[,062], USD[0.00] | | | | |
| 00087443 | Unliquidated | BTC[0], EUR[0.00], USD[0.00040094] | | | | |
| 00087455 | Unliquidated | AKRO[1], BTC-PERP[0], CHF[0.00], TRX[1], USD[8051.08994509] | | | | |
| 00087456 | Unliquidated | FTT[,00041039] | | | | |
| 00087457 | Unliquidated | EUR[73.07] | | | | |
| 00087458 | Unliquidated | NEAR-PERP[6.2], USD[-0.07] | | | | |
| 00087460 | Unliquidated | BAO[1], EUR[0.00], TRX[1] | | | | |
| 00087461 | Unliquidated | DENT[1], EUR[0.37], SXP[1] | | | | |
| 00087464 | Unliquidated | BTC[,00860581], ENJ[364.47109644], ETH[,12476131], USD[0.00] | | | | |
| 00087469 | Unliquidated | ATLAS[12566.97366458], EUR[0.00] | Yes | | | |
| 00087470 | Unliquidated | EUR[7.44], USD[0.00] | | | EUR[7.00] | |
| 00087471 | Unliquidated | RSR[1], USD[0.00] | | | | |
| 00087472 | Unliquidated | BTC-PERP[,0191], EUR[251.61], USD[-350.69] | Yes | | | |
| 00087476 | Unliquidated | BTC[,00000001], ETH-PERP[0], EUR[0.00], USD[629.39] | | | | |
| 00087477 | Unliquidated | DOGE[,00387546], EUR[0.00], FTT[10.37520281] | Yes | | | |
| 00087481 | Unliquidated | BAO[1], EUR[0.01] | Yes | | | |
| 00087490 | Unliquidated | ADA-PERP[200], ETH[,07351489], USD[-89.88], XRP[1179.18786273] | | | | |
| 00087493 | Unliquidated | APE[40.10723563], ATOM[12.16053877], AVAX[7.52268994], BAO[1], EUR[202.77], KIN[2], SOL[8.08903155], UBXT[1] | Yes | | | |
| 00087496 | Unliquidated | TRX[,000018] | | | | |
| 00087497 | Unliquidated | EUR[0.36] | | | | |
| 00087502 | Unliquidated | BNB[0], FTT[,08504052], PAXG[,0125], SWEAT[96.105], TRX[4], USD[747.92865270] | | | | |
| 00087504 | Unliquidated | AKRO[2], BAO[15], BAT[1], BNB[,00000648], DENT[2], ETH[,00000231], EUR[0.00], FTT[6.31673426], KIN[19], RSR[1], TRX[6], UBXT[4] | Yes | | | |
| 00087507 | Unliquidated | USD[0.01] | | | | |
| 00087509 | Unliquidated | BTC[0], ETH[0], LTC[0], USD[5.25] | | | | |
| 00087515 | Unliquidated | BTC[0], DENT[1], EUR[0.00] | | | | |
| 00087520 | Unliquidated | ETH[0], EUR[330.54], USD[0.00000003] | | | | |
| 00087521 | Unliquidated | USD[0.08] | | | | |
| 00087522 | Unliquidated | ETH[,012776] | Yes | | | |
| 00087525 | Unliquidated | EUR[0.00], USD[0] | | | | |
| 00087538 | Unliquidated | ETHW[0], EUR[0.00], SWEAT[0], USD[0.00] | | | | |
| 00087542 | Unliquidated | USD[0.24] | | | | |
| 00087544 | Unliquidated | AAVE[1.04590594], AKRO[27355.28358937], APE[20.47620567], APT[12.60948457], ATOM[6.56353105], AVAX[5.15288051], AXS[9.075358], BAO[844415.58135584], BNB[,27900721], BRZ[507.85158084], BTC[,00500532], BTT[117933626.766453], CHZ[357.60624179], COPE[2417.76792256], DENT[6], DFL[683.71393408], DMG[8197.12240969], DOGE[791.39320318], DOT[15.21013779], ENS[5.63876102], ETH[,06544278], ETHW[15.58034094], EUR[3.20], FTT[4.00089137], GALA[25.08207481], GALFAN[51.35796689], HGET[209.14976659], HUM[838.76995964], INTER[30.3269475], JET[1224.89406534], JST[36.7549496], KIN[27], KSOS[438671.56062672], LINK[12.55723538], LTC[1.47666485], MATIC[87.64139011], MEDIA[14.05703919], MER[6599.72089533], MTL[103.76225632], NEAR[30.61855976], PORT[5249.5143176], PSY[3092.11841451], PTU[156.60593273], RAY[178.34706217], RNDR[97.74423743], RSR[2], SHIB[8138108.46415019], SLRS[6292.24952173], SOL[2.99034465], SOS[427922070.624638], SRM[118.96482463], STARS[2205.65226085], SUN[14638.7495151], SUSHI[54.07085269], TONCOIN[55.69818606], TRX[1594.42504784], UBXT[21713.89890926], UNI[14.16941421], XRP[198.30208835] | Yes | | | |
| 00087552 | Unliquidated | DOGE[0], ETH[,00002487], EUR[0.08], FTT[4.25633487], KIN[1], USD[0.00], XRP[,02537639] | Yes | | | |
| 00087554 | Unliquidated | EUR[0.00], USD[198.46065602] | | | | |
| 00087556 | Unliquidated | EUR[1000.00], USD[0.39] | | | | |
| 00087558 | Unliquidated | FTT[8.385], USD[113.1] | | | | |
| 00087560 | Unliquidated | EUR[0.97] | | | | |
| 00087563 | Unliquidated | USD[0.00000695] | | | | |

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|---------------|---|---|----------------|------------------------|
| | | | | |
| 00087567 | Unliquidated | USD[0.01281335] | | |
| 00087571 | Unliquidated | BTC[.00580794], BTC-PERP[0], USD[934.84] | Yes | |
| 00087577 | Unliquidated | TRX[.000012], USD[9.2] | | |
| 00087581 | Unliquidated | AKRO[1], CHZ[1], EUR[0.00], USD[6.78500000] | | |
| 00087583 | Unliquidated | TRX[.721574], USD[2.97289035] | | |
| 00087584 | Unliquidated | ETHW[0], MATIC[0.00062105], USD[0.07158602] | | |
| 00087585 | Unliquidated | EUR[0.00] | | |
| 00087590 | Unliquidated | BNB[.00000277], BTC[.00000009], ETH[.00000136], USD[.00045923] | Yes | |
| 00087593 | Unliquidated | EUR[13498.59], USD[1.45] | | |
| 00087594 | Unliquidated | BAO[8], BTC[.00000001], EUR[0.00], KIN[4], RSR[18824.73351669], SHIB[4.60915359], SOL[.00000921], SWEAT[1], TRX[1], UBXT[1], USD[0.00], XRP[125.12612122] | Yes | |
| 00087598 | Unliquidated | BTC[.00000333], EUR[0.00] | Yes | |
| 00087599 | Unliquidated | EUR[262.54], USD[0.00] | | |
| 00087606 | Unliquidated | EUR[0.00], PERP[.00738043] | Yes | |
| 00087610 | Unliquidated | BTC[.00007302], EUR[12798.00] | | |
| 00087612 | Unliquidated | SOL[1.00459], USD[0.17] | | |
| 00087613 | Unliquidated | ETH[0], LINK[0.00977713], STETH[0], USD[0.00] | Yes | |
| 00087615 | Unliquidated | EUR[100.00], USD[-0.77] | | |
| 00087624 | Unliquidated | AKRO[1], BTC[0], DENT[2], DOGE[0], ETH[0], EUR[0.00], FRONT[1], USD[4.75] | | |
| 00087626 | Unliquidated | USD[0.00] | | |
| 00087629 | Unliquidated | APE-PERP[0], BTC-PERP[0], USD[0.00] | | |
| 00087631 | Unliquidated | BTC[.00023915], EUR[0.00] | | |
| 00087632 | Unliquidated | EUR[0.00], KIN[2] | Yes | |
| 00087634 | Unliquidated | BTC[.00000001], EUR[0.00], USD[8.64] | | |
| 00087637 | Unliquidated | USD[50.0065] | | |
| 00087639 | Unliquidated | DENT[1], EUR[216.09] | Yes | |
| 00087640 | Unliquidated | USD[18.63267655] | | |
| 00087644 | Contingent, Unliquidated, Disputed | BTC[.00004867], EUR[1903.53], HGET[.00983], SNY[.079], USD[0.01] | | |
| 00087651 | Unliquidated | EUR[50.00], USD[.00007069] | | |
| 00087653 | Unliquidated | BTC[0], EUR[4422.28] | | |
| 00087658 | Unliquidated | AKRO[2], ALGO[91.08833694], ATOM[.79328057], AVAX[.62667981], BAND[3.91861531], BAO[11], DENT[2], ETH[0], EUR[0.00], FTM[102.24309717], FTT[1.59482291], GALA[173.57205963], KIN[12], LINA[1311.63211612], LINK[4.05853196], MATIC[25.02816101], MNGO[22.51508848], SHIB[349498.31154813], SOL[2.02467318], TRX[252.02470722], XRP[174.07932415] | Yes | |
| 00087659 | Unliquidated | ALCX-PERP[.904], ALGO-PERP[.76], AMPL-PERP[.20], APT-PERP[3], AR-PERP[.14], ASD-PERP[.228.6], ATLAS-PERP[.7260], BAL-PERP[3.52], BAND-PERP[9.9], BIT-PERP[57], BNT-PERP[47.9], CAKE-PERP[4.8], CELO-PERP[32.7], CHR-PERP[.110], CHZ-PERP[.110], COMP-PERP[.4814], CREAM-PERP[.2.53], CRO-PERP[140], CRV-PERP[23], CVC-PERP[124], CVX-PERP[4.3], DEFI-PERP[.008], DENT-PERP[.32400], DODO-PERP[.187.6], EDEN-PERP[228.6], ENS-PERP[1.42], ETHW-PERP[.5.2], EUL[68.266796], EXCH-PERP[.0.004], FIDA-PERP[64], FIL-PERP[.0.2], FLUX-PERP[33], GLMR-PERP[47], GST-PERP[771.1], HBAR-PERP[.406], HNT-PERP[.5.9], HT-PERP[3.05], IMX-PERP[37], INTER[84.724175], JASMY-PERP[4300], KAVA-PERP[17.3], KBT-PERP[29000], KSHIB-PERP[.3519], LEO-PERP[.7], LINK-PERP[.0.8], LOOKS-PERP[109], MAGIC[1452.38437], MEDIA-PERP[3.39], MID-PERP[.0.02], MNGO-PERP[.1900], MOB-PERP[.33.2], MTL-PERP[23.4], MVD10-PERP[.0.0024], MVD25-PERP[.0.003], OKB-PERP[1.07], OMG-PERP[14.2], ONE-PERP[1130], PAXG[.01], PAXG-PERP[1.36], POLIS-PERP[.0.1], PRIV-PERP[.0.031], PROM-PERP[3.99], REEF-PERP[4000], REN-PERP[.241], RNDR-PERP[.42], SCRT-PERP[.32], SECO-PERP[.10], SKL-PERP[.786], SLP-PERP[.5810], SPELL-PERP[25600], STEP-PERP[.239.1], STG-PERP[38], STMX-PERP[3370], SYN[611.16773], TRU-PERP[.448], UNISWAP-PERP[.0.0019], USD[17386.81], XAUT-PERP[.1.41], XEM-PERP[.387] | | |
| 00087660 | Unliquidated | APE[.00143658], APT[.00028426], BTC[.00000047], CHZ[.05967292], DOT[.00122274], ETH[.00001037], FTM[.00573593], FTT[12.94163425], LINK[.00158625], RSR[.61209104], SOL[.00017766], TRX[0], UNIF[.00107475], USD[11.99312878] | Yes | |
| 00087661 | Unliquidated | BAO[4], DENT[2], EUR[0.00], KIN[4], RSR[1], TRX[1], UBXT[2], USD[196.48] | | |
| 00087662 | Unliquidated | EUR[0.04], USD[0.01] | | |
| 00087666 | Unliquidated | ALGO[6.02726678], BAO[1], BNT[1], BTC[.00010428], DOGE[33.73744078], ENJ[2], ETH[.00219885], EUR[0.00], EURT[2.02224144], FIDA[10.11092994], JOE[9.76205216], KIN[1], KNC[1.00466827], MOB[1.00001826], OMG[1.01112065], SOL[1.01112065], VGX[2.00768593], XRP[4.78843187] | Yes | |
| 00087668 | Unliquidated | AKRO[2576.01895109], APE-PERP[0], AVAX[3.96837339], BAO[60681.70456886], BTC[.00000004], DAI[27.57183709], DENT[2], DOT[4.10197258], EUR[0.00], FTT[1.91773752], HNT-PERP[14.7], KIN[13], RSR[1], SOL-PERP[0], SUSHI[14.32739444], TRX[1], USD[138.84333396], XRP[131.63359536] | Yes | |
| 00087671 | Unliquidated | CEL-PERP[0], USD[0.74591821] | | |
| 00087678 | Unliquidated | BTC[0], USD[0] | | |
| 00087687 | Unliquidated | EUR[403.29] | Yes | |
| 00087694 | Unliquidated | BTC[0], BUSD[0], CEL-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], LINK-PERP[0], LTC[.0099335], SRM[.96132492], USD[0] | Yes | |
| 00087699 | Unliquidated | BAO[1], EUR[0.00], USD[0] | Yes | |
| 00087701 | Unliquidated | EUR[4100.00], USD[864.95] | | |
| 00087703 | Unliquidated | USD[97.27] | | |
| 00087705 | Unliquidated | BTC[.00007771], EUR[100.00] | | |
| 00087709 | Unliquidated | BTC[0], BUSD[0], EUR[0.00], FTT[1.22926568], TRX[0], USD[995.67687036], XRP[0] | | |
| 00087715 | Unliquidated | BTC[0.00004662], ETH[.001756], EUR[0.99], SOL[.005692], USD[0.61213767], XRP[83.9858] | | |
| 00087719 | Unliquidated | 0 | | |
| 00087722 | Unliquidated | EUR[35.00] | | |
| 00087724 | Unliquidated | BNB[.31902935] | Yes | |
| 00087725 | Unliquidated | ETHW[.00256004], EUR[0.00] | | |
| 00087726 | Unliquidated | ETH-PERP[0], TRX[.000001], USD[723.16] | | |
| 00087728 | Unliquidated | BTC[0.29493379], EUR[0.23], FTT[.0948] | | BTC[.29493], EUR[0.23] |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00087733 | Unliquidated | BAO[2], EUR[0.00], KIN[1], USD[.00062002] | Yes | |
| 00087734 | Unliquidated | ADA-PERP[2], ETH-PERP[.011], EUR[0.00], USD[0.15] | | |
| 00087735 | Unliquidated | BAO[2], EUR[0.00], KIN[1] | | |
| 00087744 | Unliquidated | BTC[.0001], ETH[.00007777], EUR[26.90], USD[-18.92] | | |
| 00087746 | Unliquidated | USD[5.00] | | |
| 00087750 | Unliquidated | EUR[0.00], USD[0.01] | | |
| 00087765 | Unliquidated | BTC[.00005079], ETHW[.0004274], USD[0.00000001] | | |
| 00087767 | Unliquidated | USD[0] | | |
| 00087770 | Unliquidated | ETH[.01341845], EUR[0.00], USD[-14.61], XRP[24.39600261] | Yes | |
| 00087771 | Unliquidated | USD[0.00] | | |
| 00087775 | Unliquidated | EUR[50.00], GALA[1170], USD[4.60] | | |
| 00087776 | Unliquidated | ETHW[.01179618], USD[0.16502720] | Yes | |
| 00087783 | Unliquidated | USD[0.01] | | |
| 00087787 | Unliquidated | BTC[.00000092], ETH[.00005029] | Yes | |
| 00087788 | Unliquidated | BTC[0], EUR[0.00], USD[0] | | |
| 00087789 | Unliquidated | AKRO[1], EUR[0.00] | | |
| 00087807 | Unliquidated | ALCX-PERP[0], EUR[0.03], PERP-PERP[0], SOL[.004], THETA-PERP[0], USD[0.49041715] | | |
| 00087808 | Unliquidated | EUR[0.00], HXRO[1] | | |
| 00087811 | Unliquidated | BTC[.00026651], EUR[0.02] | | |
| 00087817 | Unliquidated | BTC[0.00821302], ETH[0], HNT[2.01146411], SOL-PERP[0], USD[2450.03] | | USD[1002.20] |
| 00087819 | Contingent, Unliquidated, Disputed | BAO[2], EUR[0.00], KIN[1] | | |
| 00087820 | Unliquidated | EUR[400.00] | | |
| 00087825 | Unliquidated | DENT[1], UBXT[2], USD[0.06] | Yes | |
| 00087837 | Unliquidated | EUR[0.00], FTT[0.00022734], TRX[.000017], USD[14.12000000] | | |
| 00087838 | Unliquidated | EUR[0.00], KIN[1], MATIC[1], USD[0.00010669] | | |
| 00087839 | Unliquidated | BAO[2], DENT[1], ETHW[8.85635939], EUR[0.00], FTT[2.02235225] | Yes | |
| 00087842 | Unliquidated | BTC[0.00045109], DOGE[.00068171], ETH[.15208296], EUR[0.00], FTT[0.01828765], USD[0.39287502] | Yes | |
| 00087845 | Unliquidated | BNB[.00528129], BTC[0.01856647], ETH[.63245578], EUR[2811.39], SHIB[25262959.4521562], TRX[25301513], USD[0.52891053] | Yes | |
| 00087846 | Unliquidated | BAO[1], ETH[.32202516], EUR[50.34], XRP[1097.61061691] | Yes | |
| 00087853 | Unliquidated | ETH-PERP[-0.002], USD[3.59], XRP[0] | | |
| 00087855 | Unliquidated | ATOM[0], BAO[1], ETH[0], USD[0.00000004] | | |
| 00087857 | Unliquidated | 0 | | |
| 00087859 | Unliquidated | EUR[0.00] | Yes | |
| 00087863 | Unliquidated | BTC[-0.00940170], BTC-PERP[-0.0126], ENS-PERP[-17.67], FTT-PERP[-43.2], SUSHI-PERP[-48], USD[1073.70892141], YFII-PERP[-0.04] | | |
| 00087869 | Unliquidated | BAO[1], DENT[1], EUR[1698.46], KIN[6], TRX[.000017], UBXT[1], USD[0.00000001] | | |
| 00087871 | Unliquidated | ALGO[.06472], FTT[.29994], TRX[.000007], USD[116.48840267] | | |
| 00087874 | Unliquidated | ATOM-PERP[0], BCH[.00007923], BTC[0], EUR[0.01], MKR[.00004102], SOL[.00002879], SOL-PERP[0], TRX[13.82255835], USD[-0.55485532] | | |
| 00087876 | Unliquidated | TRX[.00001], USD[0] | | |
| 00087877 | Unliquidated | EUR[0.50], USD[1568.68855723] | | |
| 00087882 | Unliquidated | BAO[3], DENT[1], EUR[0.00], KIN[7.23428571], XRP[.00822757] | Yes | |
| 00087885 | Unliquidated | EUR[150.00], USD[-14.55] | | |
| 00087887 | Unliquidated | BNB[0.00578867], BTC[0.01789447], DOGE[850.38823007], ETH[.20486368], EUR[0.00], FTT[2.72898795], HNT[25.01141851], MANA[135.06165986], SAND[50.01735454], SOL[1.62152746], UNI[32.01110690], USD[2224.82526876], XRP[425.14751349] | Yes | |
| 00087893 | Unliquidated | EUR[2363.18], USD[0.58] | | |
| 00087901 | Unliquidated | EUR[0.03], USD[0.00208344] | | |
| 00087902 | Unliquidated | DENT[1], ETH[.00000458], EUR[0.00], RSR[2], TRX[.000006], UBXT[3], USD[0] | Yes | |
| 00087904 | Unliquidated | USD[84.10] | | |
| 00087908 | Unliquidated | LTC[.00898767], SOL[.003045], USD[1.62] | | |
| 00087912 | Unliquidated | EUR[0.00], LTC[0], USD[0.00] | | |
| 00087915 | Unliquidated | BTC-PERP[0], USD[3743.41] | | |
| 00087920 | Unliquidated | EUR[0.00], USD[0.00001586] | Yes | |
| 00087922 | Unliquidated | BTC[0], BUSD[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], HNT[.12072573], USD[0] | | |
| 00087924 | Contingent, Unliquidated, Disputed | ATOM-PERP[0], BTC[.0033], ETH[.003], EUR[11.25], USD[1.13] | | |
| 00087934 | Contingent, Unliquidated, Disputed | BTC-PERP[-0.3612], USD[36600.36430619] | | |
| 00087938 | Unliquidated | TRX[.000018], USD[1982.81] | | |
| 00087943 | Unliquidated | SOL[2.54155223], USD[0.56] | | |

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|---------------|---|---|----------------|----------------------|
| 00087945 | Unliquidated | USD[11.79] | | |
| 00087949 | Unliquidated | ETH[.12982303], EUR[900.00], MOB[21.57201647] | | |
| 00087953 | Unliquidated | EUR[0.00] | | |
| 00087957 | Unliquidated | TONCOIN[175.37052033] | | |
| 00087960 | Unliquidated | BTC[0.00000004], ETHW[0], EUR[0.00] | Yes | |
| 00087961 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00087968 | Unliquidated | EUR[0.99], USD[0.00] | | |
| 00087973 | Unliquidated | BTC[.0097282], ETH[.5023267], EUR[0.00], GALA[4950], MASK-PERP[571], SOL-PERP[0], SRM[319.9424], TRX-PERP[-1675], USD[-1403.81], WAXL[11.1055] | | |
| 00087974 | Unliquidated | USD[24.24] | | |
| 00087983 | Unliquidated | USD[0.00440481] | | |
| 00087987 | Unliquidated | USD[0.00216409] | | |
| 00087993 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00088003 | Unliquidated | BTC-PERP[0], USD[2670.14080675] | | |
| 00088023 | Unliquidated | BTC[.00001293], LDO[0], LINK[.02520132], LRC[.16043639], MANA[.11554074], MATIC[.14251811], UNI[0], USD[.00000007], XRP[.39813329], YFI[.0000117], YGG[0] | Yes | |
| 00088027 | Unliquidated | DOGE[9.01727676], ETH[0], ETH-PERP[0], EUR[0.00], USD[0.34758808] | Yes | |
| 00088033 | Unliquidated | POLIS[22641] | | |
| 00088035 | Unliquidated | BAO[1], EUR[1.14], USD[1] | | |
| 00088043 | Unliquidated | BTC-PERP[-0.0005], USD[108.91489278] | | |
| 00088046 | Unliquidated | BNB[.00000001], BTC[.00009685], CHZ[9.7327], ETH[.00092242], EUR[0.00], FTT[.099928], LINK[.088253], USD[1078.59], XRP[.83098] | | |
| 00088047 | Unliquidated | ATOM[0], EUR[0.00], UBXT[1], USD[0.00] | | |
| 00088060 | Unliquidated | KLUNC-PERP[59], LUNC-PERP[29000], SOL-PERP[0], USD[5.10] | | |
| 00088069 | Unliquidated | APE-PERP[0], EUL[.00004277], EUR[0.00], LINK-PERP[0], SOL[.00009824], TRX[.17814177], USD[0.04463149], XRP[.00001918] | | |
| 00088084 | Unliquidated | BAND-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01254941] | | |
| 00088087 | Unliquidated | EUR[0.90], LTC-PERP[8], PUNDIX-PERP[201.4], USD[1092.58783250] | | |
| 00088095 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00088097 | Unliquidated | BTC[0], EUR[2303.45] | | |
| 00088099 | Unliquidated | BTC[.00261663], ETH[.01566505], EUR[3824.39], TOMO[1] | Yes | |
| 00088102 | Unliquidated | APT[0], CRO[5], FTT[0.12711583], NEAR[.0924], TRX[.000024], USD[4.70503835] | | |
| 00088103 | Unliquidated | FTT[0.94511387], MATIC[.9438], TRX[1576.6902], USD[2556.34] | | |
| 00088105 | Unliquidated | AKRO[1], BTC[0], ETH[0], FRONT[1], USD[0] | Yes | |
| 00088107 | Unliquidated | EUR[146.33], USD[0.00] | | |
| 00088118 | Unliquidated | TRX[31.9936], USD[0.22418936] | | |
| 00088123 | Unliquidated | USD[0.01] | | |
| 00088125 | Unliquidated | USD[0] | | |
| 00088131 | Unliquidated | EUR[1000.32], FTT[.0025245], USD[0] | Yes | |
| 00088132 | Unliquidated | BTC[.00000415], EUR[0.00], RSR[1] | Yes | |
| 00088133 | Unliquidated | ATOM[.30242397], BAO[1], EUR[0.00], FTT[.00002082], KIN[3], MANA[6.90454714], SAND[8.04175221], TRX[1], UBXT[1], USD[0] | Yes | |
| 00088136 | Unliquidated | BTC[0], EUR[1.60], USD[0.00] | | |
| 00088141 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00088147 | Unliquidated | FTM[.94796794], USD[15.04] | | |
| 00088150 | Unliquidated | BTC[0], USD[1.14] | | |
| 00088151 | Unliquidated | USD[0] | | |
| 00088154 | Unliquidated | USD[0] | | |
| 00088164 | Unliquidated | ETH[0.00000001], RSR[1], USD[0.00088005] | Yes | |
| 00088167 | Unliquidated | ETHW[.00087647], USD[0.43] | | |
| 00088168 | Unliquidated | AKRO[1], BAO[1], BTC[.01014747], ETH[.02845121], EUR[757.32] | Yes | |
| 00088170 | Unliquidated | DOT[7.1314566], USD[0.18] | | |
| 00088171 | Unliquidated | EUR[1.85], USD[0] | | |
| 00088172 | Unliquidated | BTC[0], ETH[0], EUR[0.00] | Yes | |
| 00088175 | Unliquidated | AKRO[1], EUR[0.00], KIN[1] | Yes | |
| 00088180 | Unliquidated | USD[0.01] | | |
| 00088181 | Unliquidated | USD[0] | | |
| 00088188 | Unliquidated | ADA-PERP[161], DOGE-PERP[1200], EUR[59.24], USD[-174.44] | | |
| 00088190 | Unliquidated | ETH[.00000012] | Yes | |
| 00088198 | Unliquidated | LTC[.0000048] | | |
| 00088204 | Unliquidated | ETHW[1.32637349] | | |
| 00088209 | Unliquidated | BTC-PERP[-0.0203], USD[663.60] | | |

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|---------------|---|--|----------------|--|
| 00088224 | Contingent, Unliquidated, Disputed | LTC[.00000001], USD[T0.25098084] | | |
| 00088225 | Unliquidated | DOT[.00147596], USD[0.01] | Yes | |
| 00088232 | Unliquidated | USD[5.00] | | |
| 00088234 | Unliquidated | CHZ[.12476093], DOGE[.60948765], EUR[0.02], PSG[.00657317], USD[T0.19474408] | Yes | |
| 00088239 | Unliquidated | ATLAS[0], RSR[214.03823187], USD[T0] | | |
| 00088240 | Unliquidated | APT[2.05158879], BTC[0.00040013], ETH[0.01102013], EUR[0.00], FTT[1.0010401], MATIC[5.00937815], RSR[2581.72486915], SHIB[800000], SOL[0.30468118], SUSHI[5.01560109], USD[0.71] | | ETH[.00701], MATIC[5], RSR[2581.154898], SOL[.301927], SUSHI[5.010564] |
| 00088245 | Unliquidated | DENT[1], EUR[810.43], USD[0.00] | | |
| 00088246 | Unliquidated | EUR[0.00], USD[T1.40158462] | | |
| 00088253 | Unliquidated | SWEAT[68.16462586] | | |
| 00088256 | Unliquidated | ETH[.00731], EUR[100.00] | | |
| 00088257 | Unliquidated | BAO[3], BTC[.05394778], DENT[3], ETH[.26757087], EUR[0.00], KIN[3], USD[T0.00014318] | Yes | |
| 00088258 | Unliquidated | EUR[0.08], USD[T0.00000001] | Yes | |
| 00088259 | Unliquidated | EUR[100.99] | Yes | |
| 00088262 | Unliquidated | EUR[91.51], USD[-51.69] | | |
| 00088265 | Unliquidated | ALGO[0], ATOM-PERP[0], ETH-PERP[0], USD[0.29] | | |
| 00088274 | Unliquidated | ETH-PERP[0], SOL-PERP[0], USD[T1.90601151] | | |
| 00088276 | Unliquidated | BTC[.00023461], CHF[772.80], EUR[0.00] | | |
| 00088278 | Unliquidated | BTC[0], ETH[.87926159], EUR[0.00], USD[0.08] | | |
| 00088282 | Unliquidated | EUR[0.00], RNDR-PERP[0], USD[0.14] | | |
| 00088283 | Unliquidated | BTC[0], USD[0.00] | | |
| 00088288 | Unliquidated | ETH[.00606724] | Yes | |
| 00088289 | Unliquidated | USD[T0.00453607] | | |
| 00088292 | Unliquidated | EUR[52.80], USD[0.00] | | |
| 00088293 | Unliquidated | USD[5.00] | | |
| 00088300 | Unliquidated | BTC[.01623082], ETH[.30473185], TRX[1], USDC[0], USD[T0] | Yes | |
| 00088301 | Unliquidated | BTC[.00100919], DOGE[29.62818953], ETH[0.01899587], ETH-PERP[.024], EUR[0.00], KIN[1], SOL[.44342443], SUSHI[0.00149372], USD[T-38.98918510], XRP[10.08437186] | Yes | |
| 00088305 | Unliquidated | BNB[0], BTC[0], DOT[0], ETH[-0.00050067], EUR[0.00], MATIC[0], SOL[0], USD[1.11], XRP[0] | | |
| 00088309 | Unliquidated | USD[0.09] | Yes | |
| 00088310 | Unliquidated | ETH[.02547089], EUR[0.00], KIN[1] | Yes | |
| 00088312 | Unliquidated | EUR[0.00] | | |
| 00088313 | Unliquidated | DENT[1], EUR[0.00], UBXT[1] | | |
| 00088316 | Unliquidated | BTC[.00289906] | | |
| 00088321 | Unliquidated | EUR[12400.00] | | |
| 00088322 | Unliquidated | BTC[0.04493123], USD[T2.96019071] | | |
| 00088324 | Unliquidated | ETH[0] | | |
| 00088326 | Unliquidated | BTC[0] | | |
| 00088327 | Unliquidated | BTC[0], SHIB[415757.23941068], USD[0.00] | | |
| 00088330 | Unliquidated | ETH[.10062921], FTT[1.25295098], SOL[4.50607339] | Yes | |
| 00088331 | Unliquidated | BTC[0], EUR[4010.00], MATIC[826.88597931] | | |
| 00088333 | Unliquidated | USD[T98.222394] | | |
| 00088335 | Unliquidated | USD[T55.16931720] | | |
| 00088350 | Unliquidated | EUR[0.00], TRX[.000048], USD[T0.00026570] | | |
| 00088351 | Unliquidated | BTC[0], ETH[0], FTT[0], USD[T0.00007428] | | |
| 00088353 | Unliquidated | EUR[2.90], USD[T0] | | |
| 00088355 | Unliquidated | LUNC-PERP[399000], TRX[.00001], USD[T23.45311169] | Yes | |
| 00088356 | Unliquidated | BAO[2], DOGE[667.81766154], EUR[0.00], GRT[1], KIN[1], REAL[2732.2051097], RSR[1], SHIB[7869706.20902933], SOS[48889901.55555554], STARS[9594.19042667], UBXT[1] | | |
| 00088363 | Unliquidated | BAO[2], BTC[0], EUR[0.00], KIN[1] | | |
| 00088368 | Unliquidated | TRX[.000032], USD[T0.00000001] | | |
| 00088372 | Unliquidated | BAO[2], BTC[0], ETH[.0002], EUR[40.71], FTT[.00004942], FTT-PERP[0], KIN[2], SOL[.25917326], TRX[0], USD[8.23] | | |
| 00088377 | Unliquidated | BTC[0.00271204], DOGE[117.97758], ETH[0.07303063], EUR[10.31], SHIB[1099791], USD[0.75] | | |
| 00088380 | Unliquidated | ALGO[.00141142], DENT[1], EUR[0.00], KIN[1], USD[T0] | Yes | |
| 00088385 | Unliquidated | BTC[.00007233], EUR[0.00] | | |
| 00088387 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00088391 | Contingent, Unliquidated, Disputed | CAKE-PERP[0], EUR[0.00], USD[0.00] | | |
| 00088395 | Unliquidated | USD[T0.00980090] | | |
| 00088407 | Unliquidated | 0 | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00088410 | Unliquidated | USD[T0.00000002] | | |
| 00088413 | Unliquidated | BTC[,03558599], ETH[,12806772] | Yes | |
| 00088415 | Unliquidated | XRP[4041.67097783] | Yes | |
| 00088416 | Unliquidated | BTC[,00078255] | Yes | |
| 00088422 | Unliquidated | BTC[,0100882] | Yes | |
| 00088424 | Unliquidated | EUR[0.00], TRX[,000006], USD[T0.34356300] | | |
| 00088430 | Unliquidated | USD[0.00] | | |
| 00088434 | Unliquidated | USD[-222.28], XRP-PERP[866] | | |
| 00088437 | Unliquidated | SOL[0] | | |
| 00088438 | Unliquidated | BAO[1], BTC[,01525116], EUR[0.00], TRX[1], USD[30.70] | Yes | |
| 00088439 | Unliquidated | USD[T,00004429] | Yes | |
| 00088441 | Unliquidated | EUR[0.00], TRX[,000001], USD[T0] | | |
| 00088444 | Unliquidated | EUR[1.00], KIN[1] | Yes | |
| 00088448 | Unliquidated | BTC[,0005004], EUR[0.00] | Yes | |
| 00088450 | Unliquidated | EUR[100.00] | | |
| 00088452 | Unliquidated | EUR[0.44], TRX[,000008], USD[T0.00954436] | | |
| 00088453 | Unliquidated | TRX[,000009], USD[T0.00000001] | | |
| 00088465 | Unliquidated | BTC[0.00005645], TRX[,00005], USD[0.01] | | |
| 00088470 | Unliquidated | BTC[0.04225533], EUR[0.00], USD[-351.55] | | |
| 00088471 | Unliquidated | EUR[101.08] | Yes | |
| 00088475 | Unliquidated | EUR[50.00], USD[1108.79] | | |
| 00088476 | Contingent, Unliquidated, Disputed | TRX[,000009], USD[T-0.00000023] | | |
| 00088477 | Unliquidated | ALGO[24], CHZ[30], EUR[325.95], USD[0.00] | | |
| 00088481 | Unliquidated | ETH[,00751582], EUR[0.00] | | |
| 00088485 | Unliquidated | ALGO[140], BTC[,0225], ETH[,16], SOL[3.6], USD[3.46], XRP[332] | | |
| 00088491 | Unliquidated | BTC[0.00000001] | | |
| 00088496 | Unliquidated | AVAX[1.00060293], BAO[5], BTC[,01439287], DENT[1], DOT[4.9362548], ETH[,18225212], EUR[18.02], KIN[13], MATIC[67.57264065], SOL[4.03441785], TRX[2], USD[T52.08711308] | Yes | |
| 00088497 | Unliquidated | EUR[3132.46], TRU[1], TRX[,000007], USD[T0] | Yes | |
| 00088501 | Contingent, Unliquidated, Disputed | ALT-PERP[0], APE-PERP[0], BTC[,00000001], ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00088502 | Unliquidated | EUR[0.00], TRX[,00001] | | |
| 00088503 | Unliquidated | DOGE[1618.44001059], USD[0.21] | Yes | |
| 00088510 | Unliquidated | ALGO[,00213764], BTC[0.00890092], CHZ[,00155298], CRO[1251.30067912], ETH[0.00000470], EUR[0.96], SOL[0], TRX[0], USD[0.02] | Yes | |
| 00088511 | Unliquidated | EUR[0.00], FTT[,00000918], USD[T0.00152835] | Yes | |
| 00088513 | Unliquidated | BUSD[0], EGLD-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00088515 | Unliquidated | ETHW[0], USD[T0.57352639] | | |
| 00088519 | Contingent, Unliquidated, Disputed | FTT[0] | Yes | |
| 00088521 | Unliquidated | ETH-PERP[0.03799999], USD[-25.17] | | |
| 00088523 | Unliquidated | EUR[5031.28], USD[T14337.43474683] | Yes | |
| 00088531 | Unliquidated | EUR[1.00] | | |
| 00088534 | Unliquidated | BTC[,05570046], USD[1.39] | | |
| 00088538 | Unliquidated | EUR[2382.57], USD[0.00] | | |
| 00088539 | Unliquidated | FTT[0], TRX[,968013], USD[T0] | | |
| 00088543 | Unliquidated | BNB[,00000005], BTC[,00000006], ETH[,00000029], EUR[0.00], KIN[4], TRX[2], UBXT[1], USD[0.00] | Yes | |
| 00088546 | Unliquidated | EUR[1.37], USD[T0] | Yes | |
| 00088547 | Unliquidated | EUR[0.00] | | |
| 00088551 | Unliquidated | AAVE[,28944593], BAO[3], BNB[,21260747], BTC[0], BTC-PERP[,0049], DENT[2], DOGE[212.60788122], EUR[0.00], FRONT[1], KIN[5], LDO[11.58324018], RSR[1], SOL[,29902793], TRX[1], USD[838.33] | | |
| 00088556 | Unliquidated | ETH[,161] | | |
| 00088558 | Unliquidated | EUR[0.00], LTC[0] | | |
| 00088563 | Unliquidated | BAO[1], ETHW[,1.00694934], EUR[0.00], KIN[1], RSR[1], TRX[1], USD[0.00] | | |
| 00088564 | Unliquidated | BTC[0], ETH[0], EUR[907.94] | Yes | |
| 00088567 | Unliquidated | ALICE[,00016441], BADGER[0], BTC[0.00000001], DOGE[,000698], ETH[0], EUR[0.00], FTT[,00000821], GALA[,00329142], GODS[,0008303], IMX[,00033346], LINK[,00000974], SOL[,00000282], TRX[1], UNFI[,00001458], USD[T0.00685861], XRP[0] | Yes | |
| 00088571 | Unliquidated | EUR[3010.49] | Yes | |
| 00088580 | Unliquidated | BTC[,08060316], ETH[,125], SOL[0], SOL-PERP[-0.89], USD[T469.28092806] | | |
| 00088583 | Unliquidated | USD[0.96] | | |
| 00088588 | Unliquidated | TSLA[75.72592], USDC[1095.39562495] | | |

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|---------------|---|---|----------------|----------------------|
| 00088592 | Unliquidated | ETH[.00354048], EUR[0.00], MATIC[.09669515] | Yes | |
| 00088593 | Unliquidated | BTC[.00019996], EUR[0.17] | | |
| 00088598 | Unliquidated | XRPBULL[2000000] | | |
| 00088600 | Unliquidated | EUR[250.06], USD[0.01] | | |
| 00088601 | Unliquidated | ETH[0] | | |
| 00088603 | Unliquidated | ATOM-PERP[0], BAO[1], DENT[1], ETH[0], USD[81.39418074] | | |
| 00088607 | Unliquidated | ATOM[45.44913445], ETH[.000002], USD[399.60] | | |
| 00088609 | Unliquidated | BAO[1], FTT[.89110552], KIN[1], UBXT[1], USD[0] | Yes | |
| 00088613 | Unliquidated | ALGO[.53476], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], EUR[19772.72], MANA[.72317], SOL[.003958], TRX[.000046], USD[0.12342212] | | |
| 00088614 | Unliquidated | USD[.00194749] | Yes | |
| 00088615 | Unliquidated | BAO[12], DENT[1], KIN[3], RSR[1], TRX[2], UBXT[2], USD[0] | Yes | |
| 00088616 | Unliquidated | BTC[.00494126], BTC-PERP[.0093], USD[-184.39] | | |
| 00088621 | Unliquidated | BTC[0], TRX[.000008], USD[1.60976091] | | |
| 00088625 | Unliquidated | EUR[4.95] | Yes | |
| 00088626 | Unliquidated | BTC[.00050815], EUR[0.00], TRX[1] | Yes | |
| 00088628 | Unliquidated | BAT[1], CHZ[1], EUR[1000.25], TRX[1.000185], UBXT[1], USD[0] | Yes | |
| 00088629 | Unliquidated | AAVE[.04], USD[0.20527432] | | |
| 00088630 | Unliquidated | 0 | | |
| 00088634 | Unliquidated | AVAX[.00001373], MATIC[.00065214], USD[0.00445926] | Yes | |
| 00088636 | Unliquidated | EUR[0.00], TRX[.000024], USD[145.69083224] | | |
| 00088639 | Unliquidated | AKRO[1], BAO[2], EUR[583.22], KIN[3], TRX[2], USD[-2.15], XRP-PERP[6] | Yes | |
| 00088642 | Unliquidated | EUR[0.00], USD[1288.2987108] | | |
| 00088643 | Unliquidated | BNB[0], CRO[0], EUR[0.00], XRP[0] | Yes | |
| 00088645 | Unliquidated | BTC[0.00030920], ETH[.0029994], EUR[0.13], FTT[.49992], SHIB[257953.56835769], SRM[9.998], TRX[0], USD[3.62073979] | | |
| 00088647 | Unliquidated | USD[0.01] | Yes | |
| 00088654 | Unliquidated | BAO[1], BTC[.00000012], DENT[1], ETH[.00000117], EUR[0.00], LINK[.00003617], MATIC[.00027244], SOL[.00000831], USD[0.00329993] | Yes | |
| 00088657 | Unliquidated | EUR[20911.03], USD[0] | Yes | |
| 00088659 | Unliquidated | EUR[100.00] | | |
| 00088662 | Unliquidated | BAO[1], BTC[.00689838], ETH[.03049324], EUR[24.67] | Yes | |
| 00088663 | Unliquidated | ETH[0] | | |
| 00088668 | Unliquidated | BTC[.10590583], ETH[0.64494301] | Yes | |
| 00088670 | Unliquidated | EUR[30.26], UBXT[1], USDC[0.11647491] | Yes | |
| 00088674 | Unliquidated | FTT[11.98583827], USD[0.00772960] | Yes | |
| 00088681 | Unliquidated | EUR[1.00] | | |
| 00088686 | Unliquidated | ALGO[111.41288568], AVAX[4.18429857], BTC[.00328919], SOL[.7107549] | Yes | |
| 00088688 | Unliquidated | DENT[1], USD[0] | | |
| 00088695 | Unliquidated | BTC[.00000079], FRONT[1], FTT[41.08469395], KIN[1], OMG[1.00054809], USD[0.01256204] | Yes | |
| 00088714 | Unliquidated | ETHW[45.94923937], GRT[1], KIN[1], UBXT[1], USD[0.00] | Yes | |
| 00088716 | Unliquidated | BAO[1], BNB[.00000098], BTC[.00000016], CRO[1396.37426745], ETH[0.00000015], EUR[50.02], KIN[4] | Yes | |
| 00088717 | Unliquidated | BTC[.03215103], ETH[.29572699], ETHW[.25219724] | Yes | |
| 00088719 | Unliquidated | EUR[662.30], LINK[0] | | |
| 00088720 | Contingent, Unliquidated, Disputed | BNB-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000031], USD[0.00000001] | | |
| 00088722 | Unliquidated | BTC[0], EUR[0.00], XRP[0] | Yes | |
| 00088728 | Unliquidated | AKRO[1], BAO[5], EUR[0.02], KIN[5], TRX[1], UBXT[1], USD[0] | | |
| 00088732 | Unliquidated | BTC[0], SOL[.0032398], USD[1.07] | | |
| 00088734 | Unliquidated | ATOM[0] | | |
| 00088738 | Unliquidated | BNB[.229722], DOGE[903.4906], ETH[.062933], SOL[5.668596], USD[344.97845460], XRP[245.9424] | | |
| 00088740 | Unliquidated | MATIC[0] | | |
| 00088742 | Unliquidated | 0 | Yes | |
| 00088744 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[1094.86] | | |
| 00088749 | Unliquidated | 0 | Yes | |
| 00088751 | Unliquidated | AVAX[.099388], BNB[.0399874], BTC[0.00059989], CHZ[9.973], ETH[.00099838], LINK[.09973], USD[183.24259036], XRP[.9955] | | |
| 00088752 | Unliquidated | EUR[0.00], NEAR[.0001876] | Yes | |
| 00088753 | Unliquidated | USD[0.13563357] | | |
| 00088754 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00088755 | Unliquidated | BNB[0], ETH[.00000824] | | |
| 00088757 | Unliquidated | ATOM-PERP[9.09000000], AXS-PERP[4.7], BTC[0], BTC-PERP[.0157], EOS-PERP[87.1], ETH-PERP[.148], ETHW[10.98691209], HBAR-PERP[1923], SOL-PERP[3.44], USD[17.24935928] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00088758 | Unliquidated | AKRO[3], BAO[28], BNB[.00000117], CRO[354.12444794], DENT[4], DOGE[0], ETHW[4.06607198], EUR[0.00], FTT[0], KIN[18], RSR[4], SOL[.00008794], TRX[3], UBXT[6], USD[0.00] | Yes | |
| 00088760 | Unliquidated | BTC[.00000643], DOGE[.02555848], GALA[8523.84881224], SHIB[39755919.8000658], UBXT[1], USD[0.00] | Yes | |
| 00088761 | Unliquidated | DENT[1], EUR[0.00], USD[.0009107] | Yes | |
| 00088762 | Unliquidated | DENT[1], EUR[0.00], USD[.07920701] | | |
| 00088765 | Unliquidated | 0 | Yes | |
| 00088767 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[3], SOL[.00009193], UBXT[1], USD[0.00674319] | Yes | |
| 00088768 | Unliquidated | BTC[.07284628], EUR[1.22] | Yes | |
| 00088771 | Unliquidated | BTC[.01925999], ETH[.20221251], EUR[2.00], FTT[9.56757823], MATIC[106.13860587] | | |
| 00088774 | Unliquidated | EUR[0.00], TRX[.000002], USD[0] | Yes | |
| 00088775 | Unliquidated | BTC[.00009788], EUR[0.00], KIN[1], USD[487.22], USD[(-1.30302626)], XRP[0.80775540] | | |
| 00088782 | Unliquidated | AKRO[1], EUR[767.78], USD[0] | Yes | |
| 00088786 | Unliquidated | BTC[-0.00001544], USD[396.35] | | |
| 00088789 | Unliquidated | EUR[0.00], MATIC[0], USD[0] | | |
| 00088792 | Unliquidated | EUR[238.00], USD[0.29] | | |
| 00088794 | Unliquidated | USD[50.00] | | |
| 00088795 | Unliquidated | EUR[0.02], FTT[48.97040588], USD[0.00267197] | Yes | |
| 00088803 | Unliquidated | USD[112.31] | | |
| 00088804 | Unliquidated | EUR[0.00], FTT[0.00274209], USD[0] | | |
| 00088806 | Unliquidated | ETH[.03664961], EUR[0.00], UBXT[1] | Yes | |
| 00088810 | Unliquidated | USD[432.31] | | |
| 00088812 | Unliquidated | EUR[0.88], USD[0.00] | | |
| 00088813 | Unliquidated | EUR[0.00] | Yes | |
| 00088815 | Unliquidated | ATOM[0], BTC[0.05090645], USD[1.39] | Yes | |
| 00088817 | Unliquidated | DAI[.05223515], EUR[0.91], EUROCC[0], USD[1.12] | | |
| 00088819 | Unliquidated | BTC-PERP[.0038], USD[(-39.92)] | | |
| 00088826 | Unliquidated | BAO[1], USD[0.01] | Yes | |
| 00088828 | Unliquidated | DOGE[0], ETH[0], FTT[.69303634], LTC[0], SOL[0], USD[0.00000001], XRP[0] | | |
| 00088829 | Unliquidated | BAO[17924.03460284], BTC[.00000351], EUR[0.00], TRX[0.00002000], USD[0] | Yes | |
| 00088833 | Unliquidated | BTC[0], USD[11885.02], USD[0.10926714] | Yes | |
| 00088837 | Unliquidated | BT[0], SHIB[800000], USD[7.58], XRP[37] | | |
| 00088838 | Unliquidated | BTC[.00000038], ETH[0.00000285], EUR[0.00], XRP[.0000934] | Yes | |
| 00088842 | Unliquidated | BAO[2], CHZ[1], DENT[1], DOGE[1], EUR[0.00], HOLY[1], UBXT[2] | | |
| 00088844 | Unliquidated | EUR[100.00], USD[(-36.34)] | | |
| 00088845 | Unliquidated | USD[4892.04] | | |
| 00088847 | Unliquidated | BAO[1], EUR[0.00], XRP[188.58288654] | | |
| 00088852 | Unliquidated | BTC[0.00739866], ETH[.01699694], EUR[1.41] | | |
| 00088861 | Unliquidated | AKRO[0], AVAX[0], BTC[0.03788023], DAI[0], DENT[1], DOGE[0], FTT[0], SOL[0], USD[0.00001141], XRP[0] | Yes | |
| 00088865 | Unliquidated | BIT[.01319841], EUR[0.00] | Yes | |
| 00088866 | Unliquidated | 0 | | |
| 00088867 | Unliquidated | BTC[0], BTC-PERP[0], BUSD[0], EUR[850.00], USD[0] | | |
| 00088870 | Unliquidated | 1INCH[0], AAVE[0], ALGO[0], BAND[.00019414], BAO[1], BAT[0], BNB[.00000023], BTC[0], CHZ[.00273811], CRV[0], DOGE[0], ETH[.00000932], GRT[0], KIN[3], LINK[.0002328], LRC[0], MANA[0], RUNE[7.45548527], SAND[0], SHIB[76.31324911], SLP[0], SNX[0], TRX[0], USD[0.00014631], XRP[.0008457], YFI[0] | Yes | |
| 00088871 | Unliquidated | AKRO[2], BAO[2], BTC[0], DOGE[99.78773472], ETH[0], FTT[1.41873024], KIN[6], TRX[1], USD[0.00] | Yes | |
| 00088872 | Unliquidated | APE[4.59587319], AXS[0], BNB[0], BTC[0], DOGE[0], ENJ[52.13774522], ETH[0], ETHW[11.15109509], MANA[35.69376908], MATIC[0], SAND[27.60279189], TRX[2.16731882], USD[0] | Yes | |
| 00088878 | Unliquidated | AAVE[.00004544], AKRO[1], ALGO[0], ATOM[.00012233], EUR[0.54], GRT[1], KIN[1], TRU[1], TRX[2], USD[0] | Yes | |
| 00088881 | Contingent, Unliquidated, Disputed | BAO[1], EUR[0.00], KIN[1] | Yes | |
| 00088883 | Unliquidated | TRX[.000001] | Yes | |
| 00088884 | Unliquidated | APT[.10121322], BAO[16993.85876057], DOGE[.00000156], EUR[5.01], LTC[.32439559], MATIC[2.10734574], SOL-.1230[0], SPA[73.20708527], USD[(-8.65490257)] | Yes | |
| 00088894 | Unliquidated | DOT[0.01870157], SOL[0.01911014] | | |
| 00088895 | Unliquidated | TRX[.000019], USD[14.80135182] | | |
| 00088896 | Unliquidated | DENT[1], EUR[0.00], MATIC[.00043749] | Yes | |
| 00088898 | Unliquidated | EUR[70.00] | | |
| 00088899 | Unliquidated | AKRO[1], BAO[3], BNB[0], BTC[0], EUR[0.00], KIN[3], RSR[1], UBXT[1], USD[0.00002568] | | |
| 00088904 | Unliquidated | APT[2.0031955], BTC[0.00659874], DOGE[112.67863034], FTT[.00450354], LINK[.02375033], TRX[.000024], USD[0.40092987], XRP[299.41891994] | Yes | |
| 00088909 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00088910 | Unliquidated | EUR[1.50] | | |
| 00088912 | Unliquidated | USD[32.10529091] | | |
| 00088919 | Unliquidated | AKRO[1], BAO[10], DENT[1], DOT[18.7001838], EUR[0.10], KIN[4], LTC[.00001837], SOL[.0000274], TRX[180], UBXT[1], USD[120.07], XRP[149.00925686] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
| | | | | | |
| 00088921 | Unliquidated | EUR[0.00], USDC[0.04870573], XRP[.97492] | | | |
| 00088922 | Unliquidated | BTC[0], ETH[0], EUR[0.75] | Yes | | |
| 00088927 | Unliquidated | DOGE[.01013783], FTT[1.87923464] | Yes | | |
| 00088930 | Unliquidated | USDT[648.4] | | | |
| 00088932 | Unliquidated | 0 | | | |
| 00088947 | Unliquidated | EUR[0.00] | Yes | | |
| 00088948 | Contingent, Unliquidated | BOBA[6723.4229624], BTC[0], FTM[0], FTT[11.49550615], GMT[0], MANA[0], SRM[.29396914], SRM_LOCKED[17.70603086], USDT[0] | Yes | | |
| 00088960 | Contingent, Unliquidated, Disputed | USD[0.02] | | | |
| 00088972 | Unliquidated | BAND[0], BICO[0], EUR[0.00], USDT[0.00533365] | Yes | | |
| 00088975 | Unliquidated | FTT-PERP[4], USD[19.62] | Yes | | |
| 00088979 | Unliquidated | EUR[0.00], USD[0.00] | | | |
| 00088984 | Unliquidated | ETH[.33519895], LUNC-PERP[2376000], USD[-326.05] | | | |
| 00088985 | Unliquidated | BTC[.00000026], ETH[0], USDT[.01361457] | Yes | | |
| 00088987 | Unliquidated | FRONT[360.6166], LINK[.09667], USDT[267.99598445] | | | |
| 00088990 | Unliquidated | AMPL[0.86705666], CHZ[9.919], FIDA[.95842], HXRO[.94096], LTC[.0399712], USDT[0.29839035], XPLA[.9676], XRP[236.39656] | | | |
| 00088992 | Unliquidated | EUR[0.00] | | | |
| 00088993 | Unliquidated | BTC[.05955681], ETH[.24810535] | | | |
| 00088994 | Unliquidated | BTC[0], USDT[0.30092069] | | | |
| 00089002 | Unliquidated | BNB[0], BTC[0], USDT[0.00000133] | | | |
| 00089009 | Unliquidated | BAO[2], DENT[1], EUR[0.00] | | | |
| 00089010 | Unliquidated | EUR[0.00], KIN[1], RSR[1], USDT[0] | Yes | | |
| 00089012 | Unliquidated | EUR[0.00], FTT[5.94655238], USDT[0.00000006] | Yes | | |
| 00089013 | Unliquidated | EUR[75.98], USD[0.00] | | | |
| 00089019 | Unliquidated | BNB[7.12749474], BTC[.00000276], CRV[369.26998553], ETH[1.15254312], FTT[30.18287437], LINK[36.58743807], MATIC[13.61994888], SAND[12.77419272], UNI[79.20170088] | | | |
| 00089020 | Unliquidated | ALGO[277.94718], ALGO-PERP[837], BTC[0.00569891], ETH[.08198442], USD[-259.20] | | | |
| 00089021 | Unliquidated | AAVE[0], AKRO[1], AVAX[.0000314], BTC[.00000024], CHZ[0], ETH[.00001622], EUR[0.01], FTT[0], LTC[.00000545], SOL[0], USDT[0.00402431], XRP[.00086505] | | | |
| 00089023 | Unliquidated | ETH[0], FTT[25.67417], USDT[0] | | | |
| 00089027 | Unliquidated | EUR[0.00], USDT[196.41157141] | Yes | | |
| 00089028 | Unliquidated | USD[5.00] | | | |
| 00089029 | Unliquidated | ENJ[.00062672], MANA[.00106912], SAND[.00156032], USD[0.00], XRP[.00155622] | Yes | | |
| 00089030 | Unliquidated | BAO[5], DENT[1], EUR[0.00], KIN[3], USD[0.00] | | | |
| 00089033 | Unliquidated | USDT[2.52674001] | Yes | | |
| 00089034 | Unliquidated | BTC-PERP[.0472], CLV-PERP[0], EUR[0.00], FXS-PERP[0], USD[-426.07] | | | |
| 00089036 | Unliquidated | EUR[50.00] | | | |
| 00089038 | Unliquidated | ETH[0], USD[0.00] | Yes | | |
| 00089042 | Unliquidated | BTC[.00023913], EUR[0.00] | | | |
| 00089044 | Unliquidated | FTT[.00000001] | Yes | | |
| 00089050 | Unliquidated | BAO[1], BTC[.00000001], ETH[.00000539], EUR[0.00], KIN[3], UBXT[1] | Yes | | |
| 00089051 | Unliquidated | BTC[.0003], FTT[0], LTC[0], SOL[0], USDT[0.44165442], XRP[0] | | | |
| 00089054 | Unliquidated | BAO[5], BTC[.00000001], DENT[1], ETH[.00000007], EUR[0.00], KIN[4], SOL[1.23301038], XRP[.00067387] | Yes | | |
| 00089055 | Unliquidated | BAO[1], BTC[.01233991], DENT[1], ETH[.11684558], EUR[0.00], KIN[2], RSR[1], USDT[0.00003702] | Yes | | |
| 00089058 | Unliquidated | ETH[.01339708], USD[0.00] | Yes | | |
| 00089064 | Unliquidated | BTC[-0.00000021], EUR[200.00], USDT[0.31075375] | | | |
| 00089069 | Unliquidated | ETH[.0000029], EUR[2015.64], USD[0.04] | Yes | | |
| 00089070 | Unliquidated | BNB[.63554639], BTC[.03402865], DOGE[1634.39747317], ETH[2.47042256], FTT[26.59180783], TRX[0], USDT[3257.58344747], XRP[500.11871209] | Yes | | |
| 00089074 | Unliquidated | EUR[0.00] | | | |
| 00089076 | Unliquidated | BTC[.00004757], ETH-PERP[0], EUR[0.00], KIN[1], USD[0.00] | Yes | | |
| 00089079 | Unliquidated | BTC[0], EUR[2.22] | | | |
| 00089080 | Unliquidated | DOGE[51.25078958], EUR[1465.00] | Yes | | |
| 00089084 | Unliquidated | AAVE[.03], ALGO[7], AVAX[.2], AXS[.3], BTC[.0002], COMP[.0623], DOT[.4], ETH[.002], ETH-PERP[.001], HNT[.7], LINK[.3], MATIC[3], SOL[.11], TRX[41], USD[17.74] | | | |
| 00089086 | Unliquidated | EUR[0.00] | | | |
| 00089098 | Unliquidated | ETH[0] | | | |
| 00089102 | Unliquidated | ETH-PERP[0], UBXT[1], USDT[4312.44903204] | | | |
| 00089104 | Contingent, Unliquidated, Disputed | USD[0.01] | | | |
| 00089105 | Unliquidated | DOGE[.97], DOGE-PERP[53], USD[0.26] | | | |
| 00089112 | Unliquidated | BAO[2], ETHW[10.36047156], EUR[0.09], FTT[6.49087118] | Yes | | |

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|---------------|---|---|----------------|-----------------------------|
| 00089116 | Unliquidated | BAO[2], DENT[1], DOT[.00015597], EUR[0.00], KIN[3], USD[0] | Yes | |
| 00089119 | Unliquidated | AAVE[.00000353], AKRO[1], BAO[1], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], KIN[1], SOL[.00000217], UBXT[1], USD[0], XRP[0] | Yes | |
| 00089121 | Unliquidated | EUR[0.00] | Yes | |
| 00089122 | Unliquidated | BAO[1], BTC[.00000008], BUSD[0], ETH[.00000299], ETHW[.17640308], EUR[0.00], USD[.00647154] | Yes | |
| 00089128 | Unliquidated | BTC[0], ETH[0], ETHW[1], EUR[3084.68], SOL[0], USD[0.00] | | |
| 00089130 | Unliquidated | BAO[3], ETH[0], FTT[.01012863], KIN[2], TRX[.000008], USD[0] | Yes | |
| 00089131 | Unliquidated | BTC[0.00009456], EUR[0.01], USD[0.01] | | |
| 00089132 | Unliquidated | ETH[0], EUR[0.00], USD[0.63] | | |
| 00089135 | Unliquidated | DENT[1], EUR[0.00], FTT[.00322995], KIN[1], USD[0.00215124] | Yes | |
| 00089136 | Unliquidated | BTC[.0010514], ETH-PERP[0], EUR[0.02], USD[0.00] | | |
| 00089145 | Unliquidated | EUR[0.95], USD[0.00] | | |
| 00089148 | Unliquidated | DENT[1], ETH-PERP[0], USD[6.40228122] | | |
| 00089153 | Unliquidated | CEL-PERP[0], ETH-PERP[0], EUR[327.47], MATIC-PERP[290], USD[-.284.43226946] | Yes | |
| 00089157 | Unliquidated | BTC[0], DENT[1], USD[0.03], XRP[0.00985742] | | |
| 00089165 | Unliquidated | BTC[0], BUSD[0], DOGE[.00502283], ETH[0], FTT[0], USD[0.00921932] | Yes | |
| 00089166 | Unliquidated | BAO[3], BNB[0], CHZ[0], DENT[2], ENJ[0], KIN[1], UBXT[1] | Yes | |
| 00089170 | Unliquidated | BAO[1], DENT[1], FTT[10.01241331], UBXT[1], USD[0] | Yes | |
| 00089171 | Unliquidated | USD[0.00] | | |
| 00089172 | Unliquidated | 1INCH[249.91734617] | Yes | |
| 00089174 | Unliquidated | EUR[100.00], USD[-0.47] | | |
| 00089177 | Unliquidated | USD[0.00], XRP[0] | | |
| 00089184 | Unliquidated | BAO[1], EUR[0.01], USD[0.00] | Yes | |
| 00089193 | Unliquidated | EUR[300.00], USD[-8.36] | | |
| 00089204 | Unliquidated | BAO[1], BTC[0.00050305], ETH[.0075837], ETH-PERP[.003], EUR[0.00], USD[3.78617414] | Yes | |
| 00089205 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[.0004656] | | |
| 00089207 | Unliquidated | EUR[0.00], USD[0] | | |
| 00089208 | Unliquidated | USD[0.00] | | |
| 00089212 | Unliquidated | USD[289.55] | | |
| 00089215 | Unliquidated | AKRO[1], BAO[1], BTC[.01020105], ETH[.22119482], EUR[180.00], KIN[1] | | |
| 00089221 | Unliquidated | EUR[10.00], USD[3.61], XRP[.89312586] | | |
| 00089222 | Unliquidated | AKRO[1], BTC[.02945751], EUR[0.00], USD[5.00] | Yes | |
| 00089223 | Unliquidated | BAO[6], DENT[3], KIN[7], MATIC[1], TOMO[2], TRU[2], TRX[5.000015], UBXT[2], USD[0.00000008] | | |
| 00089224 | Unliquidated | DENT[1], DOT[.00021056], SOL[.00000972], USD[0] | Yes | |
| 00089225 | Unliquidated | AKRO[1], BTC[.00005282], EUR[5864.09], MATIC[1.00001826], USDC[95.84986587] | Yes | |
| 00089235 | Unliquidated | USD[0.00001556] | | |
| 00089236 | Unliquidated | BAO[1], KIN[2], USD[0.00] | Yes | |
| 00089237 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00089241 | Unliquidated | BAO[1], EUR[0.01] | Yes | |
| 00089246 | Unliquidated | USD[0.00] | | |
| 00089248 | Unliquidated | ETHW[10.99759561] | Yes | |
| 00089249 | Unliquidated | BNB[.019972], DOGE[268.1352], DOT[6.4915], MATIC[41.9564], SHIB[2699260], SOL[.918966], USD[31.19] | | |
| 00089250 | Unliquidated | BTC[0], ETH[0], EUR[2036.23], FTT[24.12445927], PAXG[0], STETH[1.00355153], USDC[22075.80175942] | | EUR[2035.00], USD[22050.00] |
| 00089251 | Unliquidated | ETH-PERP[0], EUR[1.17], USD[842.89] | | |
| 00089255 | Unliquidated | EUR[50.00], USD[-0.02] | | |
| 00089256 | Unliquidated | ETH[.0007266], USD[1169.52518393] | | |
| 00089257 | Unliquidated | BAO[1], ETH[.10783454], EUR[0.00] | | |
| 00089259 | Unliquidated | USD[0.29] | | |
| 00089260 | Unliquidated | ATOM[.3], AVAX[.5], BAO[4], BNB[.03], BTC[0.00020000], CRO[50], DOGE[4], DOT[.2], ETH[.004], EUR[0.14], FTM[4], FTT[.2], KIN[3], LINK[.9], LTC[.04], SHIB[400000], SOL[.05], USD[44.76583495] | | |
| 00089261 | Unliquidated | EUR[-4.19], USD[9.67] | | |
| 00089264 | Unliquidated | BAND-PERP[0], DENT[1], EUR[0.00], USD[1.05], XRP[0] | | |
| 00089268 | Unliquidated | BTC[.00000103], ETH[.0000069], EUR[0.05], FTT[.01670323], USD[0.01] | Yes | |
| 00089273 | Unliquidated | ALGO[0], AVAX[0], BTC[.00000082], ETH[.00001971], EUR[0.76], FTT[12.08108906], LINK[0], MATIC[0], TRX[1], USD[0.01] | Yes | |
| 00089275 | Unliquidated | BAO[4], DENT[1], DOGE[0], ETH[0], EUR[0.10], KIN[2], RSR[1], SOL[0], TRU[1], USD[0.01062383], XRP[0] | Yes | |
| 00089277 | Unliquidated | CRO[43.79393762], EUR[88.36], FTT[1.08631671] | Yes | |
| 00089282 | Unliquidated | EUR[88.21], USD[0.00] | | |
| 00089284 | Unliquidated | CHZ[10.253], ETHW[.0009442], USD[0.18] | | |
| 00089288 | Unliquidated | BTC[.00219958], ETH[.001], EUR[0.01], MATIC[11.75285426], USD[-10.17] | | |

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|---------------|---|--|----------------|----------------------|
| 00089291 | Unliquidated | BAO[2], EUR[0.00] | Yes | |
| 00089292 | Unliquidated | BAO[1], BNB[.01756697], BTC[.00025154], ETH[.00685588], EUR[0.04] | Yes | |
| 00089296 | Unliquidated | USD[2.85595726] | | |
| 00089297 | Unliquidated | BAO[1], BTC[.00466815], KIN[2], USD[0.00] | Yes | |
| 00089303 | Unliquidated | BAO[1], BTC[0.02970264], EUR[1510.31], KIN[2], RSR[1], TRX[0], USD[0] | Yes | |
| 00089306 | Unliquidated | USD[50.00] | | |
| 00089310 | Unliquidated | AKRO[2], BAO[6], BTC[.01259188], DENT[1], DMG[53.79259529], ETH[.19022474], EUR[0.00], FTT[3.25892363], KIN[3], MATH[1], RSR[1], SOL[8.45885848], TRX[2], XRP[574.2152635] | | |
| 00089311 | Unliquidated | ETH[.00090517], ETHW[.23178351], FTT[.06902891], TONCOIN[785.39143673], USD[0.34754982] | Yes | |
| 00089312 | Unliquidated | USD[3.13031387] | | |
| 00089314 | Unliquidated | SHIB[0], USD[1.88063479] | | |
| 00089315 | Unliquidated | BTC[.00000108] | Yes | |
| 00089316 | Unliquidated | AKRO[1], EUR[0.00], KIN[1], TRX[2], UBX[1] | | |
| 00089319 | Unliquidated | ETHW[.00001806], FTM[.00285502], FTT[0], MATIC[.00068747], SOL[.00001116], TRX[.000006], UBX[1], USD[0.00000022] | Yes | |
| 00089328 | Unliquidated | TONCOIN[53] | | |
| 00089333 | Unliquidated | BAO[3], BTC[.003772], DENT[1], DOGE[.00529253], EUR[0.00], KIN[7], TRX[1], XRP[.00224309] | Yes | |
| 00089338 | Unliquidated | BTC[.22670631], ETH[1.09917734], EUR[2.97], PAXG[.04073555], USD[28.93853239] | Yes | |
| 00089341 | Unliquidated | ETHW[98.99357158], EUR[0.00] | | |
| 00089342 | Unliquidated | BAO[1], ETH[.00003134], EUR[0.00], KIN[2] | Yes | |
| 00089349 | Unliquidated | USD[0.00] | | |
| 00089350 | Unliquidated | SOL[.06194078], SOL-PERP[0], USD[.0.41] | | |
| 00089351 | Unliquidated | USD[0.00004829] | | |
| 00089354 | Unliquidated | AKRO[2], BAO[1], EUR[0.00], USD[0.00000001] | Yes | |
| 00089362 | Unliquidated | BAO[1], ETHW[.00004942], EUR[0.00], KIN[1], RSR[1] | Yes | |
| 00089365 | Unliquidated | AKRO[1], EUR[0.00], UBX[1], USD[0] | Yes | |
| 00089372 | Unliquidated | EUR[0.00], KIN[1], TRX[2], USD[0] | | |
| 00089379 | Unliquidated | BTC[0], ETH[0], STETH[0] | Yes | |
| 00089391 | Unliquidated | BAO[1], EUR[3.39], LINK[0], UBX[1], USD[0] | | |
| 00089397 | Unliquidated | ALGO[110.28143576], ATOM[7.35628727], BAO[7], BTC[0], CRO[347.68451527], DENT[2], ETH[.13552977], EUR[0.22], HNT[8.83774073], KIN[8], MATIC[115.49916138], REEF[7670.75871241], RSR[1], SAND[45.897503], SOL[2.93662314], UBX[3] | Yes | |
| 00089403 | Unliquidated | BNB[.0075267], BTC[0], ETH[0], FTT[0], MATIC[1], USD[0.00011776] | | |
| 00089407 | Unliquidated | ETHW[16.08724727], EUR[0.00], USD[0.44] | | |
| 00089410 | Unliquidated | BTC[.00296622], ETH[.42852406], ETHW[8.41118018], EUR[0.00], SOL[1.51434892] | Yes | |
| 00089411 | Unliquidated | BTC[0], DOGE[.00128441] | | |
| 00089422 | Unliquidated | EUR[0.00], TRX[2], USD[0] | Yes | |
| 00089423 | Unliquidated | BAO[2], DENT[1], ETH[.00736219], EUR[1011.40], KIN[1], RSR[1], TOMO[1] | Yes | |
| 00089424 | Unliquidated | ETH[0.00000105], EUR[100.17], KIN[1] | Yes | |
| 00089428 | Unliquidated | BAO[1], BTC[.00291195], ETH[.03041211], EUR[0.00], KIN[2] | Yes | |
| 00089439 | Unliquidated | ETHW[2.63432756] | | |
| 00089442 | Unliquidated | BAND-PERP[0], EUR[0.00], USD[0.00000001] | | |
| 00089445 | Unliquidated | ETHW[.000054], USD[3.34263731] | | |
| 00089447 | Unliquidated | ETH[.00099392], EUR[2621.70], SOL[.00981], USD[0.89], XRP[.9962] | | |
| 00089452 | Unliquidated | USD[0.01] | | |
| 00089455 | Unliquidated | EUR[875.00], USD[1.82] | | |
| 00089456 | Unliquidated | BAO[1], CRO[0], EUR[0.00], KIN[2], USD[0] | Yes | |
| 00089461 | Unliquidated | BTC[.00000001], CHF[0.00], EUR[0.00], KIN[1], TRX[1], USD[0.00000001] | Yes | |
| 00089469 | Unliquidated | ATOM[0], STETH[0], USD[0.00] | Yes | |
| 00089474 | Unliquidated | BTC-PERP[0], EUR[0.06], USD[0.01] | Yes | |
| 00089478 | Unliquidated | ETH[.00000028], EUR[287.54], SOL-PERP[0], USD[.111.13] | Yes | |
| 00089481 | Unliquidated | BTC[.00000772] | Yes | |
| 00089484 | Unliquidated | BTC[.05377892], EUR[0.94] | | |
| 00089493 | Unliquidated | ALGO[.998], BCH[.000995], BNB[.009954], BTC[0], DOGE[10.6562], DOT[1.09744], GENE[.09396], KIN[1], LEO[.0992], NEAR[.0998], SHIB[298620], SOL[.10917], UNI[.0499], USDC[0.00000001], VGX[.9808] | | |
| 00089498 | Unliquidated | BNB[.00001241], DENT[1], EUR[0.00] | Yes | |
| 00089507 | Unliquidated | BTC[0], USD[0.73] | | |
| 00089508 | Unliquidated | BAO[1], BTC[.00000003], ETHW[0], EUR[50.55], HNT[0] | Yes | |
| 00089509 | Unliquidated | ETHW[.000868], USD[0.41] | | |
| 00089511 | Unliquidated | BAO[2], BTC[.0511625], ETH[.1688855], EUR[4314.21], TRX[1], UBX[2], USD[4872.03476494] | Yes | |
| 00089512 | Contingent, Unliquidated, Disputed | FTT[0], USD[0.00] | | |
| 00089522 | Unliquidated | ETHW[36.62616262] | | |

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|---------------|---|---|----------------|----------------------|
| 00089524 | Unliquidated | USDT[0] | | |
| 00089528 | Contingent, Unliquidated, Disputed | ETH[0], USD[0.16] | | |
| 00089537 | Unliquidated | APT[0], BAO[1], CRO[0], TRX[1.00004], UBXT[1], USDT[0.00001180] | Yes | |
| 00089543 | Unliquidated | BNB[0], BTC[0], DOT[0], EUR[0.00], LINK[0], USDT[0.00003985] | | |
| 00089547 | Unliquidated | ETHW[1.1487702], TRX[.000006], USDT[0.09137627] | | |
| 00089556 | Unliquidated | DOGE[0], USDT[0.00000001] | | |
| 00089559 | Unliquidated | BTC-PERP[0], EUR[9843.87], USD[0.00] | | |
| 00089562 | Unliquidated | ETHW[.000789], USD[0.00] | | |
| 00089568 | Unliquidated | EUR[0.01] | Yes | |
| 00089570 | Unliquidated | EUR[0.00], KIN[2], UBXT[1] | Yes | |
| 00089572 | Unliquidated | BTC[.00121212], ETH[.01802877], EUR[0.00] | | |
| 00089573 | Unliquidated | EUR[207.03], USD[0.00] | | |
| 00089579 | Unliquidated | KIN[1] | | |
| 00089580 | Unliquidated | USDT[0.00861089] | | |
| 00089588 | Unliquidated | ETH[0], ETHW[0], SUN[0], USD[0.00] | | |
| 00089589 | Unliquidated | USDC[1922.98016965] | Yes | |
| 00089591 | Unliquidated | BNB[.000000002], BTC[.000000002], DOGE[1640.36116218], ETH[.00000004], ETH-PERP[.032], FTT[12.31948573], USDT[-50.08327723] | Yes | |
| 00089596 | Unliquidated | EUR[0.00], KIN[2], USDT[0] | Yes | |
| 00089598 | Unliquidated | ETHW[8.43041332], EUR[0.00], KIN[1] | | |
| 00089602 | Unliquidated | ETHW[.0028824], USDT[0.00073077] | | |
| 00089603 | Unliquidated | BTC[0.00006434], BUSD[0], FTT[196.9], SUN[0.00008330], TRX[.9738294], USDC[1.60066662], XRP[0] | | |
| 00089606 | Unliquidated | AKRO[1], BAO[1], DENT[1], DOT[77.14187877], EUR[0.00], FIDA[1], FTM[1134.84422791], FTT[24.01227705], RSR[1], UBXT[1] | Yes | |
| 00089612 | Unliquidated | AKRO[2], BAO[1], DENT[1], KIN[3], UBXT[1], USDT[0.00000009] | | |
| 00089615 | Contingent, Unliquidated, Disputed | USDT[0.00000001] | | |
| 00089618 | Unliquidated | TRX[.000009], USDT[0.00261018] | | |
| 00089621 | Unliquidated | APT[.00003663], AXS[.00002309], BAO[6], BTC[0], DENT[1], ETHW[12.00583943], KIN[4], RSR[1], TRX[2], USDT[0] | Yes | |
| 00089626 | Unliquidated | EUR[1.00] | Yes | |
| 00089628 | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 00089638 | Contingent, Unliquidated, Disputed | ETH[0], ETH-PERP[0], USD[0.05] | | |
| 00089644 | Unliquidated | ETH[0], EUR[992.38] | Yes | |
| 00089648 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00089650 | Unliquidated | ATOM-PERP[0], BNB[0], EUR[0.00], SOL-PERP[0], USD[0.00] | | |
| 00089656 | Unliquidated | SOL[0] | | |
| 00089660 | Unliquidated | ALGO-PERP[440], ATOM-PERP[0], EOS-PERP[0], LUNA2-PERP[0], USD[-97.38] | | |
| 00089671 | Unliquidated | EUR[10.00] | | |
| 00089672 | Unliquidated | USD[0.00] | | |
| 00089674 | Unliquidated | ATOM[.00013418], BNB[.000016], BTC[0], MATIC[0], SOL[.00960943], TRX[0], USDT[0.07675914] | Yes | |
| 00089680 | Unliquidated | ETHW[.0009906], EUR[1.16], USD[0.00] | | |
| 00089684 | Unliquidated | ALGO-PERP[7], BTC-PERP[.0047], EUR[130.00], SOL-PERP[1.06], USD[-131.58] | | |
| 00089688 | Contingent, Unliquidated, Disputed | EUR[0.00], USDT[0.00000120] | Yes | |
| 00089690 | Unliquidated | ETHW[.94686834], EUR[0.00], UBXT[1] | Yes | |
| 00089691 | Unliquidated | BNB[0], USDT[0.00000001] | | |
| 00089694 | Unliquidated | BTC[.00000418], DENT[1], ETHW[1824.85335895], USD[0.11] | | |
| 00089697 | Unliquidated | ALGO[0], BTC[0], ETH[.0000041], USDC[0] | Yes | |
| 00089700 | Unliquidated | DENT[2], EUR[0.00], FRONT[1], KIN[1], LTC[0], UBXT[1] | | |
| 00089714 | Unliquidated | BNB[.00000001], ETH[0], EUR[0.00] | | |
| 00089716 | Unliquidated | USD[0.08] | | |
| 00089717 | Contingent, Unliquidated, Disputed | USDT[0] | | |
| 00089720 | Unliquidated | EUR[8062.49] | Yes | |
| 00089722 | Unliquidated | ETHW[.000597], USD[0.00] | | |
| 00089727 | Unliquidated | ATOM-PERP[0], ETH-PERP[0], USDT[0.00041272] | | |
| 00089728 | Unliquidated | EUR[0.00], REEF[100.30016023], USDT[31.55607822] | | |
| 00089734 | Unliquidated | EUR[1.07] | | |
| 00089743 | Unliquidated | ETHW-PERP[27.7], EUR[200.00], USDT[-190.78255594] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00089747 | Unliquidated | BTC[.0241147], ETH[0], EUR[300.00], XRP[975.12266988] | | |
| 00089748 | Unliquidated | DOGE[0], ETH[0] | | |
| 00089752 | Unliquidated | CHZ[0], ETHW[9.68977349], EUR[0.00], FTT[.00026308], KIN[1], SHIB[0], USD[0.00131701], XRP[0] | Yes | |
| 00089754 | Unliquidated | ETH-PERP[.167], EUR[250.00], USD[-224.04] | | |
| 00089759 | Unliquidated | BTC[.00000008], DOGE[.00515238], ETH[0], FTT[.0000519], USD[0] | Yes | |
| 00089762 | Unliquidated | EUR[0.00] | | |
| 00089765 | Unliquidated | BTC[.00000356], ETH[-0.00041885], SOL[.00756451], USD[0.54] | | |
| 00089767 | Unliquidated | EUR[0.11] | | |
| 00089773 | Unliquidated | USD[5.00] | | |
| 00089778 | Unliquidated | CHF[0.00], FTT[14.42154609], LTC[0.00000310], TRX[.000001], USD[0.00000011] | | |
| 00089783 | Unliquidated | AKRO[4], BAO[7], DENT[1], KIN[7], TRX[1], UBXT[1], USD[0.00] | | |
| 00089785 | Unliquidated | USD[0.00] | | |
| 00089789 | Unliquidated | 0 | | |
| 00089792 | Unliquidated | BAO[1], BTC[.00356958], ETH[.01826382], EUR[0.00], KIN[1], SOL[.78417355], UBXT[1] | | |
| 00089793 | Unliquidated | BAO[1], EUR[0.30], USD[0.67] | Yes | |
| 00089794 | Unliquidated | USD[0] | Yes | |
| 00089798 | Unliquidated | BAO[2], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[5.1143672], KIN[1] | Yes | |
| 00089801 | Unliquidated | BAO[1], EUR[0.00], KIN[1], USD[0.05], XRP[0] | | |
| 00089804 | Unliquidated | AKRO[1], BAO[2], ETH[0.00000115], USD[204.07] | Yes | |
| 00089805 | Unliquidated | ETH[.00086], EUR[162.10], GRT[4000], GRT-PERP[-4000], USD[1026.64] | | |
| 00089808 | Unliquidated | ETHW[.57297082], USD[1431.43576027], XRP[5.55084841] | Yes | |
| 00089809 | Unliquidated | BTC[.03046668], TONCOIN[65.38324662] | Yes | |
| 00089811 | Unliquidated | USD[0.08812097] | | |
| 00089812 | Unliquidated | ETH[.00000001], TONCOIN[0.67214092] | | |
| 00089814 | Unliquidated | TRX[.000019] | | |
| 00089816 | Contingent, Unliquidated, Disputed | BTC[0], EUR[0.00], FTT[0], USD[0.00] | | |
| 00089826 | Unliquidated | USD[0] | | |
| 00089828 | Unliquidated | ETHW[.7991542], EUR[0.00] | Yes | |
| 00089831 | Unliquidated | BTC[.00000001] | | |
| 00089834 | Unliquidated | USD[5.00] | | |
| 00089838 | Unliquidated | USD[3.67] | | |
| 00089845 | Unliquidated | EUR[0.36] | | |
| 00089847 | Unliquidated | HT-PERP[-389.76], LINK-PERP[0], USD[3959.17] | | |
| 00089850 | Unliquidated | ETHW[17.57853384] | | |
| 00089855 | Unliquidated | BTC[0] | | |
| 00089858 | Unliquidated | USD[0.00001637] | | |
| 00089859 | Unliquidated | EUR[31.46], USD[0.00] | | |
| 00089863 | Unliquidated | BTC[.13011638], ETH[1.20853619], USD[0.00427996] | | |
| 00089865 | Unliquidated | BNB[0], ETHW[1.01008802] | Yes | |
| 00089868 | Unliquidated | USD[.89550858] | Yes | |
| 00089869 | Unliquidated | APT[0], BAO[5], BTC[0], KIN[2], USD[0.00000007] | Yes | |
| 00089870 | Unliquidated | DENT[1], EUR[0.00] | Yes | |
| 00089871 | Unliquidated | BTC[0], LTC[.00572308] | | |
| 00089882 | Unliquidated | EUR[0.00], USD[0.70969013] | | |
| 00089886 | Unliquidated | AVAX[1.15312927], BAO[1], EUR[0.00], KIN[2], MATIC[0], XRP[98.85159613] | Yes | |
| 00089887 | Unliquidated | ATOM-PERP[0], BTC-PERP[0], CLV-PERP[655.39999999], DMG[524.756985504], EUR[2.27], FRONT[21.6574517], GST[133.42217471], HT-PERP[0], SOL[.19080119], USD[-10.66] | | |
| 00089888 | Unliquidated | AVAX[0], MATIC[0], UBXT[1], USD[0.00000008] | Yes | |
| 00089895 | Unliquidated | ETHW[.14595] | | |
| 00089898 | Unliquidated | FTT[3.92473191], KIN[1], TRX[.000012], USD[0.00000021] | Yes | |
| 00089899 | Unliquidated | BTC[0], ETH[0], EUR[702.47] | Yes | |
| 00089903 | Unliquidated | USD[5.00] | | |
| 00089905 | Unliquidated | ALGO[2799], BCH[0], BTC[0], DOT[185.366628], ETH[0], FIDA[1], FTT[0], LTC[26.4052462], SOL[.00274], TRU[3856], USD[1.10080750], XRP[9877.22178] | | |
| 00089910 | Unliquidated | ETHW[.00080031], USD[478.16] | | USD[474.68] |
| 00089921 | Unliquidated | BTC[.4968], ETH[.0002778], USD[6.15823276] | | |
| 00089926 | Unliquidated | TRX[.000007], USD[14.62536794] | | |
| 00089928 | Unliquidated | BTC[.00000077], ETH[.00000925], ETHW[.96406159], SHIB[9108593.00113323] | Yes | |
| 00089929 | Unliquidated | ETHW[.51030712] | | |

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|---------------|---|---|----------------|----------------------|
| 00089933 | Unliquidated | FTM[0], USD[0.00] | | |
| 00089934 | Unliquidated | BTC[0.00010000], DOGE[0], ETH[0], EUR[0.00], MASK[27], MATIC[0], USDT[0.15424054] | | |
| 00089938 | Unliquidated | BTC[.02006349], EUR[100.06] | Yes | |
| 00089943 | Unliquidated | EUR[0.00], USD[367.66] | | |
| 00089946 | Unliquidated | BAO[2], BTC[0], EUR[0.00], KIN[1], UBXT[1] | | |
| 00089949 | Unliquidated | EUR[2012.35], USD[3434.53] | Yes | |
| 00089958 | Unliquidated | EUR[100.19] | Yes | |
| 00089959 | Unliquidated | BTC[.00009941], EUR[0.00], MANA[0], USD[-1.19] | Yes | |
| 00089967 | Unliquidated | ETH[.00000001], EUR[0.00], FTT[0.00000477], MATIC[0] | Yes | |
| 00089972 | Unliquidated | BAO[1], DENT[1], ETH[1.03299054], EUR[0.00], FTT[5.00763138], SOL[.00001828], XRP[0] | Yes | |
| 00089974 | Unliquidated | ETHW[.00068797], USD[0.00] | | |
| 00089978 | Unliquidated | BTC[.000000033], ETH[.36196052], NEXO[76.28250587] | Yes | |
| 00089979 | Unliquidated | BAO[1], TRX[1], UBXT[1], USDT[23.86382877] | | |
| 00089988 | Unliquidated | EUR[6270.95], USD[0.00] | | |
| 00089990 | Unliquidated | 0 | | |
| 00089997 | Unliquidated | AKRO[1], BAO[1], BTC[.00000006], DOGE[.00075368], ETH[.00000146], FTT[0.00002161], KIN[2], USD[0.00] | Yes | |
| 00089999 | Unliquidated | USD[0.02] | | |
| 00090000 | Unliquidated | BTC-PERP[.0076], USDT[286.34357636] | | |
| 00090002 | Unliquidated | USDT[0] | | |
| 00090006 | Unliquidated | EUR[0.00], FTT[0], SOL[9.19383885], USDT[0.00069556] | Yes | |
| 00090012 | Unliquidated | DOGE[.79129857], ETH[-0.00196291], USD[3.79] | | |
| 00090015 | Unliquidated | BAO[1], BTC[0.00063998], EUR[0.00], PAXG[0.01240482], SOL[2.47007729], USDT[105.82534324], XRP[.00102166] | Yes | |
| 00090017 | Unliquidated | BTC[.000009272], EUR[0.00], USDT[8.03113529] | | |
| 00090018 | Unliquidated | ETH[.00000844], EUR[0.00], LTC[.00940795], USD[11122.64] | Yes | |
| 00090019 | Unliquidated | USDT[0.95981400], XRP[2.01285408] | | |
| 00090021 | Unliquidated | ETH[.00055521] | Yes | |
| 00090024 | Unliquidated | AKRO[1], BAO[1], BTC[.00000002], ETH[.0000003], EUR[0.00], USDT[.00090711] | Yes | |
| 00090027 | Unliquidated | USDT[.40755873] | | |
| 00090029 | Unliquidated | USDT[1.09416342] | Yes | |
| 00090034 | Unliquidated | BAO[1], EMB[3111.09429342], EUR[0.00], UBXT[1] | Yes | |
| 00090037 | Unliquidated | BAO[1], BTC[0], DENT[4], ETH[0], KIN[4], MATIC[0], RSR[2], SHIB[0], SOL[0], USD[0.00] | Yes | |
| 00090038 | Unliquidated | BTC-PERP[.007], USDT[32.95789371] | | |
| 00090041 | Unliquidated | USD[0.01] | | |
| 00090043 | Unliquidated | BAO[1], ETHW[3.15700619], USD[0.35] | Yes | |
| 00090046 | Unliquidated | AKRO[1], ETH[.41560418], EUR[0.00], KIN[4], RSR[1] | | |
| 00090048 | Unliquidated | BAO[2], BTC[0], DAI[.04328217], DENT[1], KIN[1], UBXT[2], USDT[0.04937857] | Yes | |
| 00090050 | Unliquidated | TONCOIN[.07727123], USD[0.00] | Yes | |
| 00090052 | Unliquidated | BTC[.00502685], EUR[0.00] | | |
| 00090053 | Unliquidated | BTC[.0001], USDT[63.31970124], USTC-PERP[1070] | | |
| 00090056 | Unliquidated | USD[2.50] | | |
| 00090057 | Unliquidated | DOGE[220.75521669], FTT[3.00464523], KIN[2], MATIC[0], TRX[1], USDT[0.00000004] | Yes | |
| 00090061 | Unliquidated | BTC[.00101597] | Yes | |
| 00090064 | Unliquidated | AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC[.92669045], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USDT[1.68570667], XTZ-PERP[0] | Yes | |
| 00090070 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00090073 | Unliquidated | USD[0.02] | | |
| 00090080 | Unliquidated | USD[0.00] | | |
| 00090088 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00090093 | Unliquidated | BTC[.00054811], EUR[0.00], KIN[1] | | |
| 00090100 | Unliquidated | ATOM[4.06989182], BAO[1], BNB[.2519937], BTC[.02142504], DENT[1], ETH[.17136653], ETHW[.37359706], EUR[704.74], FTM[81.10258059], SOL[.30249378], UBXT[1] | Yes | |
| 00090105 | Unliquidated | BTC-PERP[0], EUR[708.69], FTT-PERP[0], USD[0.28] | Yes | |
| 00090109 | Unliquidated | ETH[.00328686], EUR[0.00], USD[5.25] | | |
| 00090112 | Unliquidated | ETH[.00738992], EUR[0.00] | Yes | |
| 00090115 | Unliquidated | BAO[1], ETH[.01465589], EUR[0.00] | | |
| 00090122 | Unliquidated | EUR[10.08] | Yes | |
| 00090128 | Unliquidated | EUR[0.00] | | |
| 00090129 | Unliquidated | EUR[0.00], USDT[0] | Yes | |
| 00090135 | Unliquidated | EUR[1.46] | | |

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|---------------|---|---|----------------|----------------------|
| 00090137 | Unliquidated | AAVE-1230[.01], BTC[.0002], BTC-1230[-0.0001], DOGE-1230[6], ETH[.01202855], ETH-1230[-0.001], SOL-1230[-0.04], USD[12.54], XEM-PERP[13] | Yes | |
| 00090138 | Unliquidated | MAPS[1151], USD[31.23] | | |
| 00090140 | Unliquidated | USD[0.00000001] | | |
| 00090145 | Unliquidated | EUR[0.00], RSR[1] | | |
| 00090153 | Unliquidated | ETH[.00000102], USD[0.08001466] | Yes | |
| 00090154 | Unliquidated | USD[0.00] | | |
| 00090158 | Unliquidated | BTC[.00000009], USD[0.00], XRP[.00183393] | Yes | |
| 00090162 | Unliquidated | EUR[0.00], KIN[2], MATIC[438.38348662], USD[0.03] | | |
| 00090165 | Unliquidated | FTT[19.98868091] | | |
| 00090167 | Unliquidated | EUR[0.00], XRP[260.60387611] | Yes | |
| 00090169 | Unliquidated | EUR[1.00] | | |
| 00090178 | Unliquidated | BAO[1], BNB[0], ETH[.12205062], EUR[0.00], FTT[1.75283818], KIN[5], TRX[1], UBX[4] | Yes | |
| 00090182 | Unliquidated | AKRO[2], APE[0], AUDIO[0], BAO[9], BTC[0], CRO[0], DENT[0], DOGE[0], ETH[0], EUR[0.02], FIDA[1], FTM[0], FTT[0], KIN[6], MANA[0], SAND[0], SOL[0], TRX[1], UBX[3], XRP[0] | Yes | |
| 00090187 | Unliquidated | BTC[.00000001], EUR[873.84] | Yes | |
| 00090188 | Unliquidated | EUR[0.16], KIN[1], POLIS[.00589433], SOL[.00000771], USD[0.40314670] | Yes | |
| 00090194 | Unliquidated | ATOM-PERP[0], BTC-PERP[.005], EUR[34.93], USD[-88.40] | | |
| 00090196 | Unliquidated | EUR[0.01] | | |
| 00090200 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.11] | | |
| 00090201 | Unliquidated | BAO[1], BTC[0.08513047], BTC-PERP[.0101], EUR[116.42], KIN[1], RSR[1], TRX[1.00014655], UBX[1], USD[-198.46] | | |
| 00090202 | Unliquidated | BTC[.00000527], STETH[0], USD[0.00] | Yes | |
| 00090205 | Unliquidated | WBTC[0] | | |
| 00090209 | Unliquidated | ETH-PERP[0], EUR[209.65], USD[0.00] | | |
| 00090211 | Unliquidated | EUR[0.00], USD[0] | | |
| 00090213 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00090214 | Unliquidated | BAND-PERP[0], BUSD[0], ETC-PERP[0], GST-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00090216 | Unliquidated | BAO[1], EUR[0.00], FTT[1.47672714], RON-PERP[0], SOL[.70500518], USD[0.10] | | |
| 00090220 | Unliquidated | BTC[.04980049], EUR[0.00] | | |
| 00090224 | Unliquidated | 0 | Yes | |
| 00090233 | Unliquidated | EUR[0.00], USD[0] | | |
| 00090236 | Unliquidated | AKRO[1], BAT[1], EUR[0.00], KIN[1], MATIC[1], TRX[2] | | |
| 00090245 | Unliquidated | NFT (386450857904246999/Japan Ticket Stub #1901)[1], NFT (473987522163901006/Austin Ticket Stub #1759)[1] | | |
| 00090246 | Unliquidated | ATOM-PERP[-1], ETHW[20.65528138], EUR[10.00], SOL[.5], USD[12.30] | | |
| 00090249 | Unliquidated | ETH[0], ETHW[.00331255] | | |
| 00090250 | Unliquidated | USD[0.00] | | |
| 00090252 | Unliquidated | TRX[.00001], USD[0] | | |
| 00090254 | Unliquidated | LTC[.005], USD[0] | | |
| 00090264 | Unliquidated | EUR[0.00] | | |
| 00090269 | Unliquidated | FTT[2.02879419], USD[0.00000008] | Yes | |
| 00090272 | Unliquidated | EUR[0.00] | | |
| 00090273 | Unliquidated | EUR[200.00] | | |
| 00090274 | Unliquidated | EUR[0.01], USD[0.01] | | |
| 00090276 | Unliquidated | ETH[0], HNT-PERP[0], USD[0.00168385] | | |
| 00090281 | Unliquidated | USD[0] | Yes | |
| 00090288 | Unliquidated | ETHW[13.92098633], SHIB[194188061] | | |
| 00090289 | Unliquidated | EUR[1.25] | | |
| 00090290 | Unliquidated | ETH[0], TRX[.000001], USD[0.43] | | |
| 00090292 | Unliquidated | CHF[10.00], ETHW[.86534194], KIN[1] | | |
| 00090294 | Unliquidated | BTC[.00249601], DENT[1], ETH[.03589208], EUR[0.00], UBX[1] | | |
| 00090295 | Unliquidated | EUR[50.00] | | |
| 00090297 | Unliquidated | 1INCH[0], BNB[0], BNT[0], BTC[0], ETH[.00000003], EUR[0.00], FTT[0], GMT[0], HT[0], KSHIB[0], SHIB[2092833.27141904], SNX[0], SOL[.00000115], TRX[0], TRYB[0], USD[0.00], XRP[740.99575901] | Yes | |
| 00090298 | Unliquidated | EUR[0.00] | | |
| 00090299 | Unliquidated | BTC[0], EUR[2.09], USD[0.00] | Yes | |
| 00090300 | Unliquidated | BTC[0.00000001], LINK[0] | | |
| 00090302 | Unliquidated | ATOM[0], USD[0.00] | | |
| 00090314 | Unliquidated | EUR[3.52] | Yes | |
| 00090320 | Unliquidated | ETH[.01203775], EUR[0.00] | | |
| 00090328 | Unliquidated | USD[0.01] | | |
| 00090334 | Unliquidated | BCH[.00063662], BTC[0.01008883], ETH[.04948898], EUR[2947.06], LTC[3.2698784], USD[339.48185161] | | |

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|---------------|---|---|----------------|--|
| 00090339 | Unliquidated | EUR[0.36], USD[340.91125358] | | |
| 00090340 | Unliquidated | BTC[.00000003], DENT[1], EUR[0.93], KIN[1], TRX[1], USD[0.00] | Yes | |
| 00090342 | Contingent, Unliquidated, Disputed | USD[.999] | | |
| 00090356 | Unliquidated | BTC[.00000001], EUR[0.23], USD[0.00] | | |
| 00090359 | Unliquidated | BTC[0], EUR[0.00], TONCOIN[0], USD[0.00] | | |
| 00090362 | Unliquidated | ETHW[27.1305728], USD[0.00] | | |
| 00090364 | Unliquidated | USD[11.7] | | |
| 00090368 | Unliquidated | TRX[.000009], USD[0.00490427] | Yes | |
| 00090371 | Unliquidated | BTC[0], EUR[0.00], USD[11.37294206] | | |
| 00090378 | Unliquidated | SOL[3.5077295], USD[5.14] | | |
| 00090381 | Unliquidated | AKRO[2], BAO[9], BTC[0], DENT[2], ETH[0], EUR[0.40], KIN[12], LINK[.00008918], RSR[1], TRX[3], UBXT[1], USD[0] | Yes | |
| 00090386 | Unliquidated | BTC[.0126], ETH[.03674342], EUR[0.06], KLUNC[157.98665846] | | |
| 00090390 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00090394 | Unliquidated | USD[376.65304790] | | |
| 00090396 | Unliquidated | USD[0.26939595] | Yes | |
| 00090411 | Unliquidated | EUR[3.17], TRX[1] | | |
| 00090420 | Unliquidated | 0 | Yes | |
| 00090423 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[0.00000001] | Yes | |
| 00090425 | Unliquidated | ETHW[.000068], USD[0.14282306] | | |
| 00090426 | Unliquidated | EUR[5.01], USD[0.00] | | |
| 00090432 | Unliquidated | EUR[1504.69] | Yes | |
| 00090435 | Unliquidated | ALGO[.48511063], BTC[.00000044], EUR[0.00], EURT[.52371886], FTM[.03562043], FTT[0.04732805], JOE[0], KIN[1], OMG[0], TRX[.000018], USD[0.68] | Yes | |
| 00090437 | Unliquidated | ETHW[.80225694], EUR[0.00] | | |
| 00090444 | Unliquidated | USD[0.00055651] | | |
| 00090446 | Unliquidated | BTC-PERP[.001], DOGE-PERP[743], EUR[70.00], USD[-108.16] | | |
| 00090450 | Unliquidated | EUR[100.00] | | |
| 00090451 | Unliquidated | BNB[.00007] | Yes | |
| 00090452 | Unliquidated | AKRO[1], EUR[8193.62], KIN[1], USD[0] | Yes | |
| 00090457 | Unliquidated | BTC[0], EUR[0.00], USD[0.05] | | |
| 00090462 | Unliquidated | BTC[0], CEL-1230[0], ETH[0], ETH-PERP[0], EUR[249.02], HT-PERP[0], USD[0.00] | | |
| 00090464 | Unliquidated | CHF[0.00], DENT[1], USD[0] | Yes | |
| 00090466 | Unliquidated | ETH-PERP[0], EUR[0.00], FTT-PERP[0], USD[4470.10985712] | | |
| 00090468 | Unliquidated | ALGO[0.00000001], IMX[0], LRC[0], SUN[0], USD[0] | | |
| 00090472 | Unliquidated | ETH[.000012], EUR[24.98] | | |
| 00090476 | Unliquidated | BAO[2], BTC[.00000014], ETH[.00000304], EUR[0.00], KIN[1], XRP[.00477951] | Yes | |
| 00090486 | Unliquidated | BTC[0.01390585], ETH[0.20223562], SOL[3.21011077], USD[4714.39] | | ETH[.093988], SOL[.009069], USD[4699.44] |
| 00090497 | Unliquidated | USD[0.50] | | |
| 00090498 | Unliquidated | AKRO[1], BTC[.00000502], ETH[.00005029], FTT[.025], TRX[1], USD[0.10620523] | Yes | |
| 00090508 | Unliquidated | ETHW[4.58364225], EUR[762.99], FTT[5.73537771], MANA[842.70777326], USD[0] | Yes | |
| 00090510 | Unliquidated | EUR[0.00], USD[19.09] | | |
| 00090511 | Unliquidated | LUNC-PERP[11000], USD[78.21635304] | | |
| 00090516 | Unliquidated | EUR[501.57] | | EUR[500.00] |
| 00090517 | Unliquidated | AVAX[0], BTC[.00790904], ETH[.048], EUR[0.00], FTT[0], SOL[0], USD[0.45043446] | | |
| 00090522 | Unliquidated | USD[0.00] | | |
| 00090525 | Unliquidated | USD[0.01] | | |
| 00090534 | Contingent, Unliquidated, Disputed | ATOM[0.00224203], ETH[0], EUR[0.00], STETH[0], USD[0] | Yes | |
| 00090535 | Unliquidated | HT-PERP[0], USD[0.00] | | |
| 00090542 | Unliquidated | TRX[.000007], USD[0.29159603] | | |
| 00090547 | Unliquidated | ETH[.36229116] | Yes | |
| 00090555 | Unliquidated | ETHW[5.25635361] | | |
| 00090556 | Unliquidated | ATOM-PERP[0], ETHW-PERP[0], EUR[0.00], USDC[0], XRP[0] | Yes | |
| 00090564 | Unliquidated | ETH[.00002642], FTM[459.01913833], RNDR[0] | Yes | |
| 00090568 | Unliquidated | BTC[0], CHF[0.00] | | |
| 00090570 | Unliquidated | BTC[.00030904], EUR[0.00], USD[0] | | |
| 00090572 | Unliquidated | USD[0.00] | | |

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|---------------|---|---|-------------------------------------|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 00090573 | Unliquidated | ETH[0], ETHW[.00068553] | | |
| 00090576 | Unliquidated | BTC[0.00009015], BUSD[0], EUR[0.00], FTT[0.40000000], SOL[0], USD[0.00000001], XRP[0] | | |
| 00090577 | Contingent, Unliquidated, Disputed | BAO[2], DENT[1], EUR[0.00], KIN[4], UBXT[1] | | |
| 00090578 | Contingent, Unliquidated, Disputed | EUR[0.00], FTT[0.00000059] | Yes | |
| 00090579 | Unliquidated | APT[.09934797], EUR[14.12] | Yes | |
| 00090582 | Unliquidated | 0 | Yes | |
| 00090589 | Unliquidated | USD[0.74354841] | Yes | |
| 00090594 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00090598 | Unliquidated | ETH-PERP[-0.651], EUR[304.36], USD[848.68489089] | Yes | |
| 00090603 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00090606 | Unliquidated | ALGO[2.944], ATOM[29876], AVAX[.09976], BCH[.0017586], BNB[.029962], BTC[.0000994], DOGE[1.8656], DOT[.09936], ETH[.0659774], FTT[.09982], LINK[.19682], LTC[.029732], NEAR[.09774], TRX[3.6092], UNI[.2969], USD[-144.96], WBTC[.0000992], XRP[218.8458] | | |
| 00090609 | Unliquidated | EUR[16.00] | | |
| 00090614 | Unliquidated | ALGO-PERP[1545], ATOM-PERP[-17.48], USDC[3138.15136917] | | |
| 00090618 | Unliquidated | EUL[0], KIN[5], LTC[0], TRX[0.00221437], USD[0.00], XRP[0] | Yes | |
| 00090621 | Unliquidated | BTC[0], EUR[0.01] | | |
| 00090624 | Unliquidated | USD[47.78423481] | | |
| 00090627 | Unliquidated | USD[0.01221878] | | |
| 00090631 | Unliquidated | BTC[0.22305761], ETH[1.86974174], EUR[0.79] | | |
| 00090633 | Unliquidated | BNB[.00000001], KIN[1], SOL[0.00000591] | Yes | |
| 00090635 | Unliquidated | BAO[1], BNB[.00000027], BTC[.02910551], ETH[.20277964], KIN[1], USD[8943.41285753] | Yes | |
| 00090645 | Unliquidated | AAVE[0.21265453], AKRO[.5758], ALCX[.0008782], ALGO[4.9826], ALICE[.09898], AMPL[0], ASD[.26812], AVAX[.69956], BAR[.09968], BCH[.0029626], C98[60.996], CEL[2.69908], CHR[.9886], CONN[18.566], CREAM[.009936], CVC[.9868], DFL[8.262], DODO[.1794], DOGE[15.6974], ENS[.009918], EUR[174.36], FIDA[1.9888], GARI[2.9182], GMT[.9984], GOG[60], GST[.27932], HNT[.09962], HXRO[69], JOE[1.989], LINA[19.648], MANA[0], MATH[.33412], MER[2.6614], NEAR[.2988], ORCA[15.997], PERP[.09854], PROM[.00985], PSG[.09972], SHIB[800000], SNX[.09962], SOL[0], SOS[52292880], SPA[19.866], SPELL[98.36], STMX[9.88], TRX[6.8368], USDI[0.01], VGX[57.993], YFII[.000999] | | |
| 00090650 | Unliquidated | BAO[1], KIN[1], UBXT[1], USD[0] | Yes | |
| 00090651 | Unliquidated | BAO[1], BTC[0.02484718], EUR[0.00], KIN[1] | | |
| 00090652 | Unliquidated | ETHW[3.14516272] | | |
| 00090653 | Unliquidated | APE[134.57414174], BAO[2], CHF[0.00], CRO[4899.05559815], ETH[1.02800109], EUR[0.00], USD[2.85224874] | Yes | |
| 00090659 | Unliquidated | EUR[1509.37] | Yes | |
| 00090666 | Unliquidated | BAO[2], DENT[1], USD[0.00001165] | Yes | |
| 00090668 | Unliquidated | EUR[0.00], USD[0.81] | Yes | |
| 00090673 | Unliquidated | BAO[1], TRX[.000008], USD[0.00] | Yes | |
| 00090676 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00090678 | Unliquidated | AKRO[1], BAO[1], USD[0.00000001] | Yes | |
| 00090679 | Unliquidated | HT-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[3.33589603] | | |
| 00090685 | Unliquidated | ETHW-PERP[0], EUR[0.00], USD[0.00141129] | | |
| 00090688 | Unliquidated | AKRO[1], EUR[421.92], KIN[1] | | |
| 00090695 | Contingent, Unliquidated, Disputed | BAO[1], ETH[0] | | |
| 00090699 | Unliquidated | USD[10.41011742] | | |
| 00090703 | Unliquidated | USD[0.06] | | |
| 00090704 | Unliquidated | BTC[0], EUR[0.49], KIN[1], UBXT[1] | | |
| 00090709 | Unliquidated | USD[0.00924801] | | |
| 00090710 | Unliquidated | EUR[0.00] | | |
| 00090712 | Unliquidated | TRX[.000015], USD[0.00] | | |
| 00090718 | Unliquidated | ETH[0] | | |
| 00090719 | Unliquidated | EUR[0.00], USD[.00183044] | | |
| 00090726 | Unliquidated | AXS[.00000922], EUR[627.00], USD[271.99650270] | Yes | |
| 00090727 | Unliquidated | BAO[2], BTC[.00326887], ETH[.41139814], EUR[0.00], KIN[4], SOL[.3650359], UBXT[1], USD[0.00] | Yes | |
| 00090735 | Unliquidated | EUR[1.00] | | |
| 00090742 | Unliquidated | BTC[0.00001677], XRP[708] | | |
| 00090745 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00090746 | Unliquidated | EUR[0.00] | | |
| 00090749 | Unliquidated | AKRO[713.44156501], USD[0.51508076] | | |
| 00090751 | Unliquidated | EUR[0.00] | | |
| 00090762 | Unliquidated | AAVE[.09999], AAVE-PERP[-0.1], SOL[-0.10189668], SOL-PERP[.1], USD[100.17] | | |
| 00090764 | Unliquidated | BNB[.00035688], ETHW[2.54802601], USD[0.30] | Yes | |

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|---------------|---|--|-------------------------------------|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 00090766 | Unliquidated | ETHW[0], USD[0.00529211] | | |
| 00090771 | Unliquidated | ETH-PERP[-0.111], USD[226.67377038] | | |
| 00090775 | Unliquidated | AAVE[0], ALGO[0], BNB[0], BTC[0], EUR[0.00], SHIB[0], USD[0.00] | Yes | |
| 00090777 | Unliquidated | ETH[.01899639], USD[475.69] | | |
| 00090778 | Unliquidated | EUR[0.06], USD[0.09] | | |
| 00090787 | Unliquidated | BAO[1], EUR[0.00], KIN[1], MATIC[1], RSR[1] | | |
| 00090793 | Unliquidated | DENT[1], EUR[101.21], UBXT[1] | Yes | |
| 00090800 | Unliquidated | BTC[0.03695641] | | |
| 00090801 | Unliquidated | USD[3320.83] | | |
| 00090805 | Unliquidated | BAO[1], EUR[0.00], FTT[0], KIN[2], USD[0.97943474], VGX[.77982731] | Yes | |
| 00090809 | Unliquidated | EUR[894.93], KIN[1], RSR[1], TRX[.000014], USD[0] | | |
| 00090815 | Unliquidated | EUR[5.04] | Yes | |
| 00090816 | Unliquidated | EUR[2.95], USD[86.82078784] | | |
| 00090827 | Unliquidated | EUR[15.00] | | |
| 00090832 | Unliquidated | BTC[0], USD[2.06418147] | | |
| 00090835 | Unliquidated | BTC[.00009496], KIN[1], USD[0.00] | | |
| 00090836 | Unliquidated | EUR[0.00], FTT[0], SHIB[62582282.12231], USD[0.00] | Yes | |
| 00090840 | Unliquidated | ETH[.00009969], EUR[0.00] | | |
| 00090841 | Unliquidated | USD[1.02971741] | | |
| 00090846 | Unliquidated | EUR[0.00] | | |
| 00090848 | Unliquidated | EUR[5000.00] | | |
| 00090850 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00090857 | Unliquidated | BAO[2], DOGE-PERP[1218], EUR[8.08], KIN[2], UBXT[1], USD[-79.11], XRP[.00097138] | Yes | |
| 00090858 | Unliquidated | EUR[0.01], USD[0.25], VGX[.316] | | |
| 00090863 | Unliquidated | POLIS[292.5], USD[0.69311496] | | |
| 00090864 | Unliquidated | EUR[19.17], USD[65.00] | | |
| 00090870 | Unliquidated | BTC[.00009], USD[-183.26], XRP[673.84] | | |
| 00090880 | Unliquidated | USD[0.00] | | |
| 00090884 | Unliquidated | BTC[.00089489], DOT[.00000888], EUR[0.00], USD[-11.52765031] | | |
| 00090885 | Unliquidated | USD[0.00070335] | | |
| 00090890 | Unliquidated | BTC-PERP[-0.5912], USD[20590.56429849] | | |
| 00090896 | Unliquidated | EUR[0.26], USD[0.00] | | |
| 00090897 | Unliquidated | BTC[.00054039], EUR[0.00] | | |
| 00090901 | Unliquidated | CRO[4.36920398], DYDX-PERP[0], FTM[.35832], USD[410.00] | | |
| 00090902 | Unliquidated | EUR[100.07], KIN[1] | | |
| 00090906 | Unliquidated | COPE[1251.9496], TRX[.000006], USD[0.04312754] | | |
| 00090910 | Contingent, Unliquidated, Disputed | BAO[1], USD[0.00000006] | | |
| 00090912 | Unliquidated | BNB-PERP[0], EUR[0.10], FLOW-PERP[0], USD[95.07] | | |
| 00090919 | Unliquidated | ETH[0], EUR[8.52], USDC[2.71988564] | | |
| 00090923 | Unliquidated | BTC[0], CHF[0.00], FTT[.00000001], USD[0.00006831] | | |
| 00090924 | Unliquidated | EUR[62.44], USD[0.00] | | |
| 00090925 | Unliquidated | EUR[1000.00] | | |
| 00090927 | Unliquidated | EUR[80.00] | | |
| 00090931 | Unliquidated | EUR[0.00] | | |
| 00090932 | Unliquidated | TRX[.000019] | | |
| 00090933 | Unliquidated | ATOM-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.01] | | |
| 00090934 | Unliquidated | ETHW[10.32726463] | | |
| 00090938 | Unliquidated | AAVE[.955005], ALGO[255.587], AVAX[3.54511], BNB[.14863889], BTC[.01714207], DODO[163.204308], DOGE[1358.905], DOT[5.86113], ETH[0.00050571], FTT[5.20591003], GRT[383.755], LINK[5.94048], MANA[328.987], SHIB[12833662.72], SOL[6.70595764], TRX[.538959], UNI[32.79356], USD[920.31215520], XRP[404.966], YFI[.1322722], ZRX[393.36792] | | |
| 00090942 | Unliquidated | EUR[0.00] | | |
| 00090943 | Unliquidated | DOGE[4961.57535967] | | |
| 00090944 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00090947 | Unliquidated | ALGO[0], BTC[0], LTC[0], USD[0.01] | Yes | |
| 00090948 | Unliquidated | EUR[0.00] | | |
| 00090950 | Unliquidated | BTC[.00000001], SWEAT[5.40825975] | Yes | |
| 00090951 | Unliquidated | USD[479.35297901] | | |
| 00090957 | Unliquidated | BTC[.00000083], DENT[1], EUR[0.03], FRONT[1], KIN[1], USD[0.00704477] | Yes | |
| 00090958 | Unliquidated | FTT[0.00943511] | | |

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|---------------|--------------|--|---|---|----------------|----------------------|
| 00090961 | Unliquidated | BNB[.01488558], FTT[.07447577], STETH[0.00003721], TRX[1], UBXT[2], USD[0.00377004] | | | Yes | |
| 00090964 | Unliquidated | EUR[0.00], XRP[0] | | | | |
| 00090967 | Unliquidated | EUR[114.69], USD[0.00] | | | | |
| 00090968 | Unliquidated | EUR[0.00], USD[0.35730619], XRP[37.21077614] | | | | |
| 00090971 | Unliquidated | BTC-PERP[.0004], CRO[9.9892], EUR[0.00], USD[-2.75] | | | | |
| 00090976 | Unliquidated | FTT[3.09259476], USD[411.01780517] | | | | |
| 00090979 | Unliquidated | BTC[0], ETH[0], EUR[0.00] | | | | |
| 00090981 | Unliquidated | USD[0.27416811] | | | | |
| 00090985 | Unliquidated | AKRO[1], BTC-PERP[0], ETH[.00061992], EUR[0.03], KIN[2], USD[0.29800034], XRP[1] | | | | |
| 00090989 | Unliquidated | EUR[0.60] | | | | |
| 00090990 | Unliquidated | EUR[0.00] | | | Yes | |
| 00090991 | Unliquidated | EUR[0.00] | | | | |
| 00091003 | Unliquidated | SOL[12.84323463] | | | | |
| 00091004 | Unliquidated | EUR[447.49], USD[0.00000002] | | | | |
| 00091014 | Unliquidated | EUR[0.00], USD[0.00220000] | | | | |
| 00091015 | Unliquidated | USD[1.18150008] | | | | |
| 00091017 | Unliquidated | BTC[.00000018], EUR[0.00], USD[0.00000002] | | | Yes | |
| 00091020 | Unliquidated | BAO[3], KIN[1], USD[0.00] | | | | |
| 00091028 | Unliquidated | BAO[1], DOGE[2], ETH[1.00676239], EUR[0.02], RSR[1], XRP[107.72358297] | | | | |
| 00091030 | Unliquidated | EUR[0.01], SOL[.07812764], USDC[0] | | | | |
| 00091032 | Unliquidated | USD[0.01050951] | | | | |
| 00091034 | Unliquidated | FTT[2.99946], PERP[.067366], USD[891.61], XRP[1199.802] | | | | |
| 00091036 | Unliquidated | BTC[.01336771], EUR[4942.39] | | | Yes | |
| 00091038 | Unliquidated | BTC[.00000013], DENT[1], EUR[0.01] | | | Yes | |
| 00091043 | Unliquidated | EUR[0.21] | | | | |
| 00091048 | Unliquidated | EUR[0.01], USD[0] | | | Yes | |
| 00091050 | Unliquidated | BTC[0], FTT[58.28106520] | | | | |
| 00091051 | Unliquidated | ETHW[.00034485], USD[0.01] | | | | |
| 00091054 | Unliquidated | ETH[0] | | | | |
| 00091061 | Unliquidated | BTC[0], EUR[0.00] | | | | |
| 00091065 | Unliquidated | BTC[.00003674], USD[0.00000075] | | | | |
| 00091069 | Unliquidated | BAO[1], BTC[0.00002895], DENT[1], EUR[546.60], KIN[2], UBXT[1] | | | | |
| 00091070 | Unliquidated | CHF[45.00] | | | | |
| 00091071 | Unliquidated | DENT[1], EUR[0.00] | | | | |
| 00091073 | Unliquidated | BTC[.168], ETH[2.13159492], USD[4.13] | | | | |
| 00091077 | Unliquidated | BTC[.06378722], ETH[1.23881064], EUR[0.00], USD[15.36] | | | | |
| 00091078 | Unliquidated | BAO[1], DENT[2], EUR[0.35], FTT[15.01111867], KIN[1] | | | Yes | |
| 00091079 | Unliquidated | USD[64.17787381] | | | | |
| 00091082 | Unliquidated | EUR[0.00], USD[0.00] | | | Yes | |
| 00091083 | Unliquidated | AKRO[2], ALGO[.00104133], BAO[1], USD[0.94841437] | | | Yes | |
| 00091085 | Unliquidated | BTC[.00000005], SOL[.00009156] | | | Yes | |
| 00091088 | Unliquidated | ALGO[.984], FTT[1.097359], FTT-PERP[0], SOL-PERP[0], USD[196.92] | | | | |
| 00091091 | Unliquidated | BAO[1], USD[0.00000001] | | | | |
| 00091100 | Unliquidated | BTC[0], ETH[0], ETH-1230[0], EUR[0.17], USD[0.40] | | | | |
| 00091106 | Unliquidated | USD[0.09] | | | | |
| 00091108 | Unliquidated | BTC[.04373205], EUR[0.00] | | | | |
| 00091113 | Unliquidated | EUR[0.54], USD[0.00] | | | | |
| 00091114 | Unliquidated | EUR[0.12], USD[0.00] | | | Yes | |
| 00091119 | Unliquidated | AKRO[1], DENT[1], EUR[754.03], SOL[29.64207], USD[149.02] | | | Yes | |
| 00091126 | Unliquidated | EUR[0.00], USD[0.00000001] | | | | |
| 00091130 | Unliquidated | EUR[0.00], SOL-PERP[0], USD[552.62] | | | | |
| 00091131 | Unliquidated | BTC-PERP[.0056], EUR[0.00], USD[-61.42] | | | | |
| 00091144 | Unliquidated | USD[0.01] | | | | |
| 00091152 | Unliquidated | BAO[2], BTC[0], EUR[0.00], FTT[.08102412], KIN[1], MATIC[47.48085002], USD[.2230507] | | | | |
| 00091164 | Unliquidated | BTC[.02524442], ETH[.37090019], EUR[0.00] | | | Yes | |
| 00091166 | Unliquidated | EUR[0.00], USD[.21864218] | | | | |
| 00091167 | Unliquidated | EUR[0.00] | | | | |
| 00091173 | Unliquidated | USD[0.79] | | | | |

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|---|------------------------------------|--|--|--|----------------|----------------------|
| 00091177 | Unliquidated | | APT[-0.00303384], BTC[0.00000004], FTT[13.86789337], UNI[0], USD[9.14691655] | | | |
| 00091179 | Unliquidated | | EUR[0.00] | | | |
| 00091182 | Unliquidated | | ETH-PERP[0], USD[0.00840481] | | Yes | |
| 00091183 | Unliquidated | | EUR[0.02], TRX[1] | | Yes | |
| 00091185 | Unliquidated | | EUR[0.00] | | | |
| 00091186 | Unliquidated | | BTC[,00264809], EUR[50.00] | | | |
| 00091187 | Unliquidated | | ETH[,03612174], ETH-PERP[0], USD[7.32968431] | | | |
| 00091191 | Unliquidated | | BTC[,0002], ETH-PERP[,007], EUR[0.00], USD[35.01710584] | | | |
| 00091196 | Unliquidated | | EOS-PERP[0], USD[0.00022523] | | | |
| 00091200 | Unliquidated | | AKRO[1], BAO[2], BTC[,00000013], EUR[0.88], USD[0.00091392] | | Yes | |
| 00091205 | Unliquidated | | AMZN[0], ETH[0], EUR[0.00], TSLA[0], USD[0], XRP[0] | | | |
| 00091207 | Unliquidated | | AKRO[1], BAO[2], EUR[0.00], KIN[1], MPLX[0], SXP[1] | | | |
| 00091208 | Unliquidated | | EUR[0.00], USD[0.00000032] | | | |
| 00091215 | Unliquidated | | EUR[0.00], USD[80.05290634] | | | |
| 00091217 | Unliquidated | | EUR[1.19] | | | |
| 00091218 | Unliquidated | | BTC[,0205], EUR[1.23] | | | |
| 00091221 | Unliquidated | | BUSD[0], USD[0.00000001] | | | |
| 00091224 | Unliquidated | | DOT[,00189428], ETH[,00050569], USD[0.79], XRP[,7995] | | | |
| 00091228 | Unliquidated | | AKRO[1], ATOM[0], AVAX[0], BAO[2], ETH[0], ETHW[2.36765327], EUR[0.01], GRT[1591.0233837], KIN[3], LTC[0], SOL[2.01795438], UBXT[1] | | Yes | |
| 00091229 | Unliquidated | | EUR[1.24] | | | |
| 00091238 | Unliquidated | | DAI[0] | | | |
| 00091248 | Unliquidated | | TRX[,000001], USD[1053.05716402] | | | |
| 00091249 | Unliquidated | | USD[0.00000062] | | | |
| 00091250 | Unliquidated | | EUR[805.11] | | Yes | |
| 00091255 | Unliquidated | | AKRO[1], AVAX[2.91346064], BAO[1], BNB[,17868036], BTC[,00493826], DOT[,65669283], ETH[,03315343], EUR[0.53], KIN[2], SOL[3.52749472], UBXT[2], XRP[114.67346919] | | Yes | |
| 00091258 | Unliquidated | | BTC[0], EUR[0.87] | | | |
| 00091260 | Unliquidated | | APE[,02727511], BTC[,00000813], CHZ[,15487364], DOGE[,90218318], ETH[,000135], FTT[1.50577592], GALA[,3.26549311], MANA[,185045], USD[0.00648276], WAXL[,65860087] | | Yes | |
| 00091262 | Unliquidated | | TRX[,000016] | | | |
| 00091266 | Unliquidated | | USD[0.00046277] | | | |
| 00091270 | Unliquidated | | USD[230.70920074] | | | |
| 00091273 | Unliquidated | | EUR[20.00] | | | |
| 00091275 | Unliquidated | | BTC[0] | | | |
| 00091276 | Unliquidated | | EUR[201.23] | | Yes | |
| 00091278 | Unliquidated | | ATOM[,00000666], BNB[,00000004], BTC[,00000003], ETH[,00000006], MATIC[,00010051], USD[0.00000001] | | Yes | |
| 00091279 | Unliquidated | | ETH[0], EUR[58.67] | | | |
| 00091280 | Unliquidated | | BTC[,00178401], DOGE-PERP[1873], ETH[,00000001], ETH-PERP[2.054], USD[-1847.45] | | | |
| 00091281 | Unliquidated | | BNB[0], BTC[0], EUR[0.00], EUROC[0], KIN[2], TRX[1], USD[0] | | | |
| 00091282 | Unliquidated | | BTC[,00024885], EUR[0.00] | | Yes | |
| 00091289 | Unliquidated | | EUR[0.00] | | | |
| 00091292 | Unliquidated | | BTC[0.00000001] | | | |
| 00091294 | Contingent, Unliquidated, Disputed | | EUR[0.00], USD[0.00] | | Yes | |
| 00091295 | Unliquidated | | ETH[0], EUR[0.00], TUSD[0], USD[0.00] | | | |
| 00091300 | Unliquidated | | AKRO[1], BAO[2], BTC[,23463449], ETH[,46924698], KIN[3], TRX[27], USDC[28.58196237], XRP[71.43125355] | | Yes | |
| 00091302 | Unliquidated | | EUR[0.00], FRONT[1], TRX[1] | | | |
| 00091307 | Unliquidated | | BTC[,00000001], EUR[0.00], USD[0.00] | | | |
| 00091308 | Unliquidated | | ETH[0] | | | |
| 00091319 | Unliquidated | | ETH[,00069901], USD[1010.38652668] | | | |
| 00091322 | Unliquidated | | ETH[,15112939], USD[-548.47], XRP-PERP[3578] | | | |
| 00091323 | Unliquidated | | EUR[0.00], USD[0], XRP[0] | | | |
| 00091324 | Unliquidated | | DOT[,14169586], EUR[496.00], USD[0] | | Yes | |
| 00091325 | Unliquidated | | BAO[2], BTT[4963863.24746687], EUR[134.64] | | Yes | |
| 00091330 | Unliquidated | | ALGO-PERP[815], CHZ-PERP[1630], DOGE-PERP[2085], ETH-PERP[,615], GALA-PERP[8010], HBAR-PERP[3946], SOL-PERP[7.36], USD[-1224.04], XRP-PERP[621] | | | |
| 00091332 | Unliquidated | | USD[0.00066884] | | | |
| 00091334 | Unliquidated | | EUR[4.00] | | | |
| 00091335 | Unliquidated | | AKRO[3], BAO[2], KIN[5], MATH[1], RSR[1], TOMO[1], USD[0.00] | | | |
| 00091338 | Unliquidated | | HT-PERP[0], USD[0.70684650] | | | |
| 00091342 | Unliquidated | | AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[2] | | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00091344 | Unliquidated | ETH[.00001987], LINK[0] | Yes | |
| 00091351 | Unliquidated | FTT[0.00059050], USD[0.82778493] | | |
| 00091356 | Unliquidated | USD[0.60] | | |
| 00091363 | Contingent, Unliquidated, Disputed | BAT[1], CHZ[1], FRONT[1], SXP[2], UBX[1], USD[7.21031856] | | |
| 00091364 | Unliquidated | BAO[3], CEL[1], EUR[3415.32], KIN[1], TRX[1] | | |
| 00091375 | Unliquidated | BTC[0], EUR[451.62] | | |
| 00091376 | Unliquidated | EUR[5.00] | | |
| 00091378 | Unliquidated | AAVE[0.00000629], AKRO[2], BAO[18], BTC[0.00000001], CHZ[0.00623754], DENT[1], ETH[0.00000022], EUR[0.00], FTT[1.25795367], KIN[6], LINK[0.00023902], RSR[1], TRX[3], USD[0.00004570] | Yes | |
| 00091380 | Contingent, Unliquidated, Disputed | BTC[.00000523], CHZ[.14370177] | Yes | |
| 00091388 | Unliquidated | EUR[1.72], KIN[1], UBX[1], USD[0.00], WAXL[1153.87069182] | | |
| 00091391 | Unliquidated | APT[-0.00485650], BTC[-0.00000172], EUR[0.00], USD[448.05] | | |
| 00091393 | Unliquidated | BTC[.00009064], BTC-PERP[.9392], TRX[.000031], USD[-10073.62454196] | | |
| 00091394 | Unliquidated | USD[0.00] | | |
| 00091396 | Unliquidated | BTC[.00000001] | | |
| 00091398 | Unliquidated | ETHW[40.09534641], EUR[0.00], TRX[1] | | |
| 00091400 | Unliquidated | BTC[0], EUR[289.57], XRP[0] | Yes | |
| 00091401 | Unliquidated | ETHW[1.03321311] | | |
| 00091402 | Unliquidated | BTC[.00231695], EUR[1.61], USD[-29.28] | | |
| 00091406 | Unliquidated | USD[2.71482537] | Yes | |
| 00091412 | Unliquidated | ETH[.05081666] | Yes | |
| 00091413 | Unliquidated | EUR[200.00] | | |
| 00091414 | Unliquidated | EUR[5003.86], USD[0.00000001] | Yes | |
| 00091415 | Unliquidated | ETH[.06956297], ETH-PERP[.069], USD[-125.46] | | |
| 00091421 | Unliquidated | BTC[0], ETH[0], EUR[0.84], LINK[.5], USD[1.16] | | |
| 00091425 | Unliquidated | EUR[0.00] | | |
| 00091426 | Unliquidated | EUR[337.38], USD[0.00] | | |
| 00091429 | Unliquidated | EUR[0.33], USD[0.05946500] | | |
| 00091432 | Unliquidated | USD[83.540935] | | |
| 00091434 | Unliquidated | EUR[0.38], USD[0.00] | | |
| 00091436 | Unliquidated | DOGE[161], EUR[0.92], UNI[8], USD[4.80938727] | | |
| 00091438 | Unliquidated | EUR[0.00], USD[.00849101] | | |
| 00091441 | Unliquidated | 0 | Yes | |
| 00091442 | Unliquidated | SOL[.86797197] | | |
| 00091444 | Unliquidated | AKRO[2], BAO[1], BNB[.00000327], BTC[.0146187], DENT[2], ETH[.09372966], EUR[9.98], GALA[36.81644441], KIN[8], MATIC[74.6219809], SOL[9.47295059], TRX[2], UBX[3], XRP[138.13800727] | Yes | |
| 00091448 | Contingent, Unliquidated, Disputed | USD[0.00000002] | | |
| 00091450 | Unliquidated | USD[0.36] | | |
| 00091453 | Unliquidated | BTC[.05861385], USD[0.42005975] | | |
| 00091454 | Unliquidated | BTC[0], EUR[0.00], USD[0.00006859] | | |
| 00091456 | Unliquidated | BAO[5], EUR[81.41], HOLY[1.00053895], KIN[2] | Yes | |
| 00091464 | Unliquidated | USD[5.00] | Yes | |
| 00091465 | Unliquidated | USD[1156.87] | | |
| 00091476 | Unliquidated | EUR[10052.16] | Yes | |
| 00091478 | Unliquidated | EUR[0.12], USD[0.00] | | |
| 00091480 | Unliquidated | EUR[286.12], USD[0.00452776] | | |
| 00091482 | Unliquidated | BTC[0], EUR[3.09] | | |
| 00091483 | Unliquidated | AKRO[1], ATLAS[0.18342569], BAO[4], BTC[.00000021], DENT[3], DOGE[0], GMT[0], KIN[4], NEAR[.00029466], SOL[0], TRX[2], USD[0] | Yes | |
| 00091484 | Unliquidated | FTT-PERP[0], HT-PERP[0], LUNA2-PERP[0], MOB-PERP[0], SOL-PERP[0], USD[58.30] | | |
| 00091485 | Unliquidated | BTC[0] | | |
| 00091486 | Unliquidated | AKRO[2], BAO[1], BTC[0], ETH[0], EUR[0.00], UBX[1] | | |
| 00091490 | Unliquidated | USD[0.01] | | |
| 00091491 | Unliquidated | 0 | Yes | |
| 00091492 | Unliquidated | BTC[.005], DOT[3.1], ETH[.028], EUR[0.00], USD[0.15] | | |
| 00091500 | Unliquidated | ALGO[.00551842], BAO[4], CHZ[.00085586], DENT[4], EUR[886.89], FTT[.00004912], GALA[.0078788], GRT[.00559857], IMX[.00087548], KIN[6], NEAR[.00557769], RSR[3], TRX[1], UBX[1] | | |
| 00091511 | Unliquidated | EUR[500.00], USD[38.89] | | |
| 00091515 | Unliquidated | DOGE[76.37248137], ETH[.17973079], SHIB[779306.48470588], USD[0] | | |

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|---------------|---|---|----------------|----------------------|
| 00091522 | Unliquidated | USD[T521.23846813] | | |
| 00091528 | Unliquidated | BTC[.0012808], BTC-PERP[.0248], EUR[50.00], USD[T-324.58290061] | | |
| 00091531 | Unliquidated | ETHW[.0008193], USD[0.00] | | |
| 00091536 | Unliquidated | BTC[0], FTT[3.3], FTT-PERP[1.2], USDC[-4.21376738] | | |
| 00091540 | Unliquidated | ETH[0.00242297], EUR[-283.80], KIN[1], USD[T563.40480079] | Yes | |
| 00091541 | Contingent, Unliquidated, Disputed | USD[T0.35362530] | | |
| 00091542 | Unliquidated | BTC-PERP[0], EUR[1395.49], USD[T0.00000001] | Yes | |
| 00091546 | Unliquidated | EUR[1.00] | | |
| 00091550 | Unliquidated | ETH[.0068672], ETH-PERP[-0.013], EUR[0.75], USD[17.48] | | |
| 00091551 | Unliquidated | USD[T0.00000154] | | |
| 00091552 | Unliquidated | DYDX-PERP[0], LINK-PERP[0], TRX[.000018], USD[T0.75403907] | | |
| 00091553 | Unliquidated | BTC[0], ETH[0.01204261], EUR[0.00], JASMY-PERP[1700], KSHIB-PERP[750], USD[-10.86] | | |
| 00091554 | Unliquidated | USD[0.00] | | |
| 00091556 | Unliquidated | BNB-PERP[0], ETH-PERP[0], EUR[3730.28], FTT[30.4936], GALA[19.996], TRX[14.997], USD[T3000.08843398], XRP[4] | | |
| 00091560 | Unliquidated | USD[T0.02510005] | | |
| 00091563 | Unliquidated | BAO[1], ETHW[0], USD[0.00] | | |
| 00091564 | Unliquidated | USD[T0.00004119] | | |
| 00091565 | Unliquidated | BTC[0.00000001], DOGE[0] | | |
| 00091566 | Unliquidated | BAO[1], BTC[.00315423], ETH[.01497779], EUR[27.11], KIN[2], TRX[1] | Yes | |
| 00091568 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00091575 | Unliquidated | GALA[.00704551] | | |
| 00091579 | Unliquidated | AAVE[0], USD[T0.00000321] | | |
| 00091581 | Unliquidated | BTC[.025531], USD[0.92] | | |
| 00091582 | Unliquidated | EUR[50.00], USD[54.40] | | |
| 00091583 | Unliquidated | BTC[0], USD[0.00] | | |
| 00091586 | Unliquidated | BNB[.00795796], ETH[.00002012], MKR-PERP[0], USD[T7.89205450] | | |
| 00091587 | Unliquidated | EUR[1.15], USD[T0] | | |
| 00091588 | Unliquidated | EUR[0.00], USD[T0] | | |
| 00091591 | Unliquidated | BAO[1], BTC[.00000059], USD[T0.01335819] | Yes | |
| 00091596 | Unliquidated | AVAX-PERP[0], SOL-PERP[0], USD[T0.36347659] | | |
| 00091599 | Unliquidated | USD[T9989.57293232] | Yes | |
| 00091605 | Unliquidated | USD[T1] | | |
| 00091607 | Unliquidated | BUSD[0], USD[0.00] | Yes | |
| 00091609 | Unliquidated | USD[T189.85914047] | | |
| 00091613 | Unliquidated | BTC[0.01200086], EUR[1.57] | Yes | |
| 00091614 | Contingent, Unliquidated, Disputed | BAO[1], USD[T0.00014201] | Yes | |
| 00091616 | Unliquidated | BAO[2], EUR[0.00], UBX[T1] | Yes | |
| 00091623 | Contingent, Unliquidated, Disputed | EUR[0.00], LINK[0], USD[T0.00398337] | | |
| 00091625 | Unliquidated | USD[T0.01299534] | | |
| 00091627 | Unliquidated | USD[0.00] | | |
| 00091630 | Unliquidated | EUR[4781.89], USD[5.00] | Yes | |
| 00091633 | Unliquidated | EUR[0.00] | | |
| 00091635 | Unliquidated | 0 | Yes | |
| 00091638 | Unliquidated | 0 | | |
| 00091642 | Unliquidated | GBP[0.00], KIN[1] | | |
| 00091643 | Unliquidated | BAO[1], ETH[0.04100000], EUR[0.09], HOLY[1], MATH[1], MATIC[1], RUNE[2], SECO[1], SUSHI[1], SXP[1], TRU[1], TRX[1], USD[T13.32381402] | | |
| 00091646 | Unliquidated | BAO[4], EUR[3906.57], UBX[T1], USD[0.00] | Yes | |
| 00091647 | Unliquidated | BTC[.01499692], ETH[.02184192], EUR[0.00] | | |
| 00091651 | Unliquidated | DENT[1], EUR[0.00], LTC[0], SOL[.00000505] | | |
| 00091656 | Unliquidated | BAO[202], BTC[.00077029], BTT[9.17189481], DENT[100], ETHW[3.01572258], EUR[1.10], KIN[1001], LTC[0], MAGIC[40.11929236], TRX[0], XRP[8.65122121] | Yes | |
| 00091661 | Unliquidated | BTC[.00055323], ETH[.00392111], EUR[85.04], KIN[1] | Yes | |
| 00091664 | Unliquidated | CVX-PERP[-15.1], USD[979.54] | Yes | |
| 00091668 | Unliquidated | BTC[.00008123], JPY[288.38], USD[9.62] | | |
| 00091669 | Unliquidated | ETHW[42.52853792], USD[0.00] | | |
| 00091672 | Unliquidated | EUR[0.80] | | |

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|---------------|---|---|----------------|----------------------|
| 00091677 | Unliquidated | SOL-PERP[0], USD[47.36] | | |
| 00091683 | Unliquidated | NFT (535173871758403485/Raydium Alpha Tester Invitation)[1], NFT (545017610252542317/StarAtlas Anniversary)[1] | | |
| 00091690 | Unliquidated | BTC[0], CEL[0], EUR[0.00], FTT[0], HT[0], MATIC[0.90897338], MNGO[0], SOL[.00192781], SOL-PERP[0], SUSHI[0], USDT[-0.28036807], XRP[0] | Yes | |
| 00091692 | Unliquidated | EUR[500.00], LDO-PERP[87], SHIB-PERP[3000000], USD[-137.30] | | |
| 00091693 | Unliquidated | BTC-PERP[.0986], EUR[2000.00], USD[-1966.45] | | |
| 00091697 | Unliquidated | EUR[0.00], FLUX-PERP[746], USDT[-173.78273296] | | |
| 00091704 | Unliquidated | BTC[0], USD[0.00] | | |
| 00091706 | Unliquidated | ATOM[.00000001], CRO[0], ETH[0] | Yes | |
| 00091707 | Unliquidated | EUR[0.00] | Yes | |
| 00091714 | Unliquidated | EUR[0.88] | | |
| 00091715 | Unliquidated | USDT[8.09981200] | | |
| 00091724 | Unliquidated | ADA-1230[500], BTT-PERP[5000000], DOGE-PERP[25], EUR[450.00], HBAR-PERP[1000], LUNC-PERP[200000], SHIB-PERP[5000000], USD[-697.67], XLM-PERP[500], XRP-PERP[1000] | | |
| 00091725 | Unliquidated | BTC[.00646758] | Yes | |
| 00091731 | Unliquidated | BTC[.00009992], EUR[0.00], USDT[7.7179619] | | |
| 00091733 | Unliquidated | USDT[0.00017997] | | |
| 00091737 | Unliquidated | USDT[403.56647429] | Yes | |
| 00091741 | Unliquidated | EUR[3446.40], FTT[2.5], USDT[19.44832613] | | |
| 00091742 | Unliquidated | BTC[.00000008], ETH[.00000181], SOL[0], USD[5.00] | Yes | |
| 00091746 | Unliquidated | BTC[.00002151], CRO[170], DOGE[162], FTT[6.93674359], USDT[0.21316260] | | |
| 00091748 | Unliquidated | ATOM[0], BTC[0], ETH[0], EUR[10.00], FTT[3.34000206], SOL[9.40045021], TRX[0], USD[0.25] | | |
| 00091755 | Unliquidated | ETHW[.5289204] | | |
| 00091757 | Unliquidated | DENT[1], EUR[0.00] | | |
| 00091759 | Unliquidated | GMT[0], IMX[0], USD[0.81] | | |
| 00091761 | Unliquidated | BTC[.0000848], EUR[839.06], USDT[0.59212438] | | |
| 00091762 | Unliquidated | EUR[0.04] | Yes | |
| 00091765 | Unliquidated | BTC[0] | | |
| 00091768 | Contingent, Unliquidated, Disputed | NEAR[.00000001], USD[0.00], WAXL[0] | | |
| 00091773 | Unliquidated | BTC[0.00002425], BUSD[0], EUR[0.99], TRX[0], USDT[0.00079299] | | |
| 00091774 | Unliquidated | ATLAS[.00930475], BTC[0], ETH[.48486645], EUR[50.23], UBX[1], USDT[4.23080017] | Yes | |
| 00091776 | Unliquidated | BTC[1.03256764], ETH[2.37472595] | | |
| 00091777 | Unliquidated | BAO[3], CEL[0.00038996], ETHW[0], KIN[3], SOL[.00001515], USDT[0.00000001] | Yes | |
| 00091778 | Unliquidated | USD[0.09] | Yes | |
| 00091779 | Unliquidated | EUR[58.53], TRX[.00007], USDT[0.00053426] | Yes | |
| 00091782 | Unliquidated | CRO[0], EUR[0.00], USD[5.00] | Yes | |
| 00091784 | Unliquidated | EUR[9820.00], USD[0.00] | | |
| 00091786 | Unliquidated | BAND-PERP[0], BTC[0], EUR[0.00], SUN[0], TRX[.90046], USDT[0.25938332], XRP[0] | | |
| 00091787 | Unliquidated | EUR[0.00] | | |
| 00091793 | Unliquidated | BAO[1], EUR[0.00], USDT[0.00000135] | Yes | |
| 00091798 | Unliquidated | AXS[1.92769992], EUR[0.27], GALA[.00322676], USD[-8.42] | | |
| 00091799 | Unliquidated | EUR[100.00], USD[-1.13] | | |
| 00091801 | Unliquidated | EUR[0.01], TRX[29.9943], USD[0.03], WAXL[0] | | |
| 00091802 | Unliquidated | USD[1.04] | | |
| 00091806 | Unliquidated | BTC[0.10766878], EUR[0.00], USDT[0.70414811] | | |
| 00091810 | Unliquidated | EUR[34.67], USD[0.00] | | |
| 00091817 | Unliquidated | ETHW[7.51580354] | | |
| 00091823 | Unliquidated | KIN[887270.75172686], USD[4.64] | Yes | |
| 00091825 | Unliquidated | BRZ[.01261397], USD[0.00] | | |
| 00091826 | Unliquidated | BTC[0], ETH[0], PAXG[0] | | |
| 00091832 | Unliquidated | BNB[0], BTC[0.00000076], ETH[0.00001754], FTT[.01479972], KIN[1], USDT[0] | Yes | |
| 00091833 | Unliquidated | AAVE[0], STETH[0], USD[0.00] | Yes | |
| 00091835 | Unliquidated | BTC[.00511127], USDT[-0.27540110] | | |
| 00091837 | Unliquidated | EUR[5.00] | | |
| 00091838 | Unliquidated | BTC[.00098682], FTT[1.98670232], SOL[1.56033326], USDT[377.61430422] | Yes | |
| 00091840 | Unliquidated | BTC[.29030288], ETH[1.00006477], EUR[337.65] | Yes | |
| 00091842 | Unliquidated | EUR[0.00], SOL-PERP[0], USDT[6.96809603] | | |
| 00091847 | Unliquidated | SOL[0.06105624], USD[0.84] | | |
| 00091849 | Unliquidated | XRP[7971.41004221] | Yes | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00091854 | Unliquidated | USDT[0.69801922] | | |
| 00091855 | Unliquidated | ETH[0], EUR[2311.60] | | |
| 00091859 | Unliquidated | CHZ[1], EUR[20538.75], KIN[2], TRX[1], USDT[0] | Yes | |
| 00091863 | Unliquidated | BTC[.501], FTT[4.89718959], SOL[2.50961452] | | |
| 00091864 | Unliquidated | BTC[.00000172], EUR[0.00] | Yes | |
| 00091866 | Unliquidated | EUR[0.00], FIDA[1.89468419], MATIC[0], USDT[0.00000001] | | |
| 00091869 | Unliquidated | BAO[1], DOGE[110.25145153], ETH[.01029822], EUR[21.25], FTT[1.6793521], KIN[6], SOL[.5195214], XRP[47.57169421] | Yes | |
| 00091870 | Unliquidated | USD[0.14], XRP[219] | | |
| 00091873 | Unliquidated | ETHW[14.6300734], USDT[0.12735784] | | |
| 00091875 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00091876 | Unliquidated | USD[0.47] | Yes | |
| 00091879 | Unliquidated | BNB[0], USDT[0.00000204] | | |
| 00091880 | Unliquidated | USDT[0] | | |
| 00091884 | Unliquidated | EUR[1.30] | Yes | |
| 00091887 | Unliquidated | BTC[0], ETH[0], EUR[0.00] | Yes | |
| 00091888 | Unliquidated | BTC[.00000747], DAI[.05347215], ETH[.00021504], ETHW[.00036339], FTT[150.35737809], LINK[.00944249], SOL[.00052666], UNI[.00037], USD[0.00], XRP[.05148483] | Yes | |
| 00091891 | Unliquidated | AKRO[1], OMG[1.00900905], STETH[0], USDT[0] | Yes | |
| 00091892 | Unliquidated | BTC[.0051426], ETH[.15646357], USDC[0], XRP[463.73608328] | Yes | |
| 00091897 | Unliquidated | BTC[0.00113970], REAL[0.00079472] | Yes | |
| 00091898 | Unliquidated | STETH[0.00000973], WBTC[.00000047] | Yes | |
| 00091900 | Unliquidated | USDT[10.811115] | | |
| 00091902 | Unliquidated | EUR[0.00] | Yes | |
| 00091903 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00091909 | Unliquidated | BAO[1], BCH[.12827132], EUR[0.00], KIN[1] | Yes | |
| 00091910 | Unliquidated | FIDA[0], SOL[0] | | |
| 00091912 | Unliquidated | EUR[0.10] | Yes | |
| 00091917 | Unliquidated | STETH[0] | Yes | |
| 00091922 | Unliquidated | APE[.0462584], FTT[14.50654887], STETH[0], USD[0.01] | Yes | |
| 00091924 | Unliquidated | EUR[3010.74] | Yes | |
| 00091925 | Unliquidated | BAO[1], EUR[29.46], USDT[0.00915197] | Yes | |
| 00091926 | Unliquidated | BUSD[0], ETH[0], FTT[0], SOL[0], USDT[0.00000002] | Yes | |
| 00091930 | Unliquidated | USD[5.00] | Yes | |
| 00091933 | Unliquidated | USD[0.00] | | |
| 00091934 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00091935 | Unliquidated | APT[.00000917], BAO[5], BTC[0], DENT[1], ETH[.00000135], EUR[551.68], FTT[11.00602903], KIN[7], LINK[.00002499], USDT[0.00000001] | Yes | |
| 00091939 | Unliquidated | USD[10084.12] | Yes | |
| 00091950 | Unliquidated | BTC[.00852611], UNI[4260.48489] | | |
| 00091954 | Unliquidated | ETH[.0742695] | | |
| 00091959 | Unliquidated | ETH-PERP[0], USDT[0.00018991] | | |
| 00091962 | Unliquidated | EUR[0.00], FTT[159.14685132], USDT[0] | Yes | |
| 00091965 | Unliquidated | BAO[5], BTC[0], ETH[.00839377], EUR[0.89], FTT[1.50955331], KIN[3], MATIC[0], UBXT[1] | Yes | |
| 00091968 | Unliquidated | AAVE[6.8386605], SAND[584.97473], TRX[.000025], UNI[84.625129], USDT[126.50424407] | | |
| 00091969 | Contingent, Unliquidated, Disputed | USD[0.34] | | |
| 00091971 | Unliquidated | APT[3.5], BAO[1], USDT[7.26959382] | | |
| 00091974 | Unliquidated | ETH[.00825221], ETH-PERP[-0.015], EUR[0.09], USD[19.64] | | |
| 00091983 | Unliquidated | AKRO[1], ATLAS[0], BAO[3], FTT[0], GOG[0.00159725], KIN[5], MATIC[0], SOL[0], TRX[2], UBXT[1], USDT[0.00012953] | Yes | |
| 00091986 | Unliquidated | AVAX[0], BAO[2], BTC[0.00000010], DENT[2], EUR[0.00], MATIC[0], USDT[.00379742] | Yes | |
| 00091987 | Unliquidated | AAVE[.00220378], BTC[.00000004], EUR[0.00], FTT[.6035281], GR[1], LINK[.00752516], STETH[0.00000389], USDT[0.00000001] | Yes | |
| 00091991 | Unliquidated | BAO[1], BNB[.19495556], EUR[0.00], UBXT[1] | | |
| 00091994 | Unliquidated | ETH[.00000001] | | |
| 00091995 | Unliquidated | EUR[47.70], SHIB[100000], TRU[20] | | |
| 00091996 | Unliquidated | AMPL[68.19507509], BTC[0.00118823], ETH[.00147082], USDC[0.00000001] | | |
| 00091997 | Unliquidated | EUR[0.00] | | |
| 00092006 | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.01], USD[0.00] | | |
| 00092008 | Unliquidated | AAVE[0.00030513], BNB[.00006326], ENJ[.01334325], FTT[23.87831836], LINK[.00000449], SRM[.01367251], TRX[.000081], USDT[0.75014164], XRP[.03634626] | Yes | |
| 00092009 | Unliquidated | TRX[.000002], USDT[0.00000008] | | |
| 00092028 | Unliquidated | ETH[.00000001], USD[1.70] | | |

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|---------------|---|---|----------------|----------------------|
| 00092029 | Unliquidated | USD[0] | | |
| 00092032 | Unliquidated | AVAX-PERP[0], BCH-PERP[0], USD[0] | | |
| 00092034 | Unliquidated | EUR[3343.68], HT-PERP[0], USD[0.00] | | |
| 00092040 | Unliquidated | BTC[,00504995] | Yes | |
| 00092041 | Unliquidated | BAO[1], CAKE-PERP[0], EOS-PERP[6.4], EUR[50.20], HT-PERP[0], KIN[1], RNDR-PERP[2.59999999], USD[,-14.96] | Yes | |
| 00092044 | Unliquidated | USD[49.2] | | |
| 00092048 | Unliquidated | 0 | Yes | |
| 00092051 | Unliquidated | BAO[2], EUR[0.00], MATIC[0], SAND[,77162095], TRX[,000009], USD[0] | Yes | |
| 00092056 | Unliquidated | BTC[0.00410917], ENJ[20.16727029], ETH[,03421699], EUR[0.00], GALA[138.28898441], SAND[29.24254176], SHIB[18283706.7173396] | Yes | |
| 00092057 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00092061 | Unliquidated | ETHW[,00025564], USD[0.00] | | |
| 00092062 | Unliquidated | BTC[0], ETH[0], EUR[298.52], USD[0.00] | | |
| 00092065 | Unliquidated | USD[0.00] | | |
| 00092069 | Unliquidated | NFT (301363651235639938/Green Point Lighthouse #33)[1] | | |
| 00092072 | Unliquidated | AAVE[0], AKRO[3], BAO[7], BTC[0], DENT[0], KIN[2], RSR[1], SOL[,00818151], TRX[,00002], USDC[0.00000001] | Yes | |
| 00092073 | Unliquidated | BAND-PERP[0], ETH-PERP[0], USDC[10285.38450843] | | |
| 00092075 | Unliquidated | TONCOIN[35283.53464514], USD[0.11] | Yes | |
| 00092076 | Unliquidated | USD[0.78288998] | | |
| 00092078 | Unliquidated | EUR[0.10], USD[3.24261845] | | |
| 00092079 | Unliquidated | EUR[200549.81], USD[0.61] | | |
| 00092080 | Unliquidated | EUR[1.25] | | |
| 00092083 | Unliquidated | BAO[2], ETH[,00002576], EUR[0.00], UBXT[1], USD[52.84379409] | Yes | |
| 00092086 | Unliquidated | EUR[0.00] | | |
| 00092092 | Unliquidated | FIDA[1], STETH[0.00009439], USD[0] | Yes | |
| 00092094 | Unliquidated | AVAX-PERP[0], BUSD[0], USD[0.00] | | |
| 00092096 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00092099 | Unliquidated | ATLAS[10115.00044131], BAO[3], ETH[,00000003], EUR[0.00], KIN[3], SOL[1.00524661], UBXT[1], USD[0], XRP[93.49853287] | Yes | |
| 00092106 | Unliquidated | BTC[,11841328], ETH[,92729748], EUR[6015.25] | Yes | |
| 00092109 | Unliquidated | BTC[0], STETH[1.22765623], XRP[0] | Yes | |
| 00092112 | Unliquidated | EUR[35.15] | Yes | |
| 00092113 | Unliquidated | BUSD[0], USD[232.50] | | |
| 00092115 | Unliquidated | BTC[,00204222] | Yes | |
| 00092116 | Unliquidated | BTC[0], USD[0.00] | | |
| 00092118 | Unliquidated | BAO[3], BNB[1.95368996], DOGE[150.81553143], EUR[0.00], KIN[2], SHIB[1461711.82517398], STETH[0.68571413], UBXT[1] | Yes | |
| 00092120 | Unliquidated | EUR[0.00], USD[3.12637699] | | |
| 00092123 | Unliquidated | BTC[,00780634], BTC-PERP[,0256], USD[-386.53] | | |
| 00092125 | Unliquidated | CAKE-PERP[0], CHZ[80], USD[49.46] | | |
| 00092126 | Unliquidated | BTC[,00794653], ETH[,05325027], EUR[140.00], USD[480.78] | | |
| 00092129 | Unliquidated | BTC[0.01247196], BTC-PERP[0], FTT[5], LTC[0.32941490], USD[5.00] | | |
| 00092131 | Unliquidated | BTC[,0058], MANA[33.9932], USD[0.15], XRP[1006] | | |
| 00092132 | Unliquidated | EUR[0.00], USD[0.00], XRP[105.26523479] | | |
| 00092133 | Unliquidated | DENT[1], EUR[0.80] | | |
| 00092136 | Unliquidated | STETH[1.47610515] | Yes | |
| 00092140 | Unliquidated | BUSD[0], EUR[0.00], TRX[0], USD[5] | | |
| 00092141 | Unliquidated | XRP[,00105632] | Yes | |
| 00092142 | Unliquidated | EUR[0.00] | | |
| 00092143 | Unliquidated | BAO[1], ETH[,19355099], FTT[4.0161881], USD[57.63826433] | Yes | |
| 00092148 | Unliquidated | ATOM-PERP[0], USD[0.00000002] | | |
| 00092149 | Unliquidated | USD[0.00] | | |
| 00092151 | Unliquidated | ATOM[65.974456], BAT[775.40765482], BTC[0], ETH[,36904815], LINK[22.52049311] | | |
| 00092153 | Unliquidated | TRX[0], USD[0.00003380] | Yes | |
| 00092154 | Unliquidated | USD[7619.73], XRP[,634] | | |
| 00092159 | Unliquidated | EUR[0.00], SHIB[0], USD[0.00], XRP[,37768479] | | |
| 00092160 | Unliquidated | BTC[0], EUR[0.00], KIN[1] | | |
| 00092163 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00092168 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00092175 | Unliquidated | USD[50.00] | | |
| 00092181 | Unliquidated | DOGE[276.95014], LINK[1.99964], USD[0.25], XRP[50.99082] | | |

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| | | | | |
| 00092183 | Unliquidated | LINK[.05000001], USD[0] | | |
| 00092184 | Unliquidated | BTC[.0000002], ETH[.00000058], FTM[335.02398732], USD[0.00919075] | Yes | |
| 00092188 | Unliquidated | ETH[0], EUR[2.10] | Yes | |
| 00092189 | Unliquidated | EUR[0.06], FTT[.00130078] | Yes | |
| 00092192 | Unliquidated | BTC[.03715494], BTC-PERP[.025], USD[-512.73] | | |
| 00092195 | Unliquidated | USD[0.63939321] | | |
| 00092197 | Unliquidated | POLIS[.023149], USD[0.00] | | |
| 00092198 | Unliquidated | AVAX-PERP[0], BUSD[0], USD[23.05] | | |
| 00092199 | Unliquidated | USD[0.00] | | |
| 00092205 | Unliquidated | BTC[0.01431626], ETH[.07432068], EUR[0.00], USD[0.00] | Yes | |
| 00092208 | Unliquidated | EUR[2.06] | Yes | |
| 00092209 | Unliquidated | EUR[0.00] | | |
| 00092210 | Unliquidated | BTC[0], EUR[0.03], USD[0.00] | Yes | |
| 00092211 | Unliquidated | AKRO[1], BTC[.00775921], EUR[426.59], LTC[0], TRX[1], USD[3215.55594004] | Yes | |
| 00092215 | Unliquidated | AKRO[1], BAO[7], BTC[.00002853], EUR[0.00], FTT-PERP[0], KIN[3], MATIC[1.33636854], SUSHI[.44420823], TRX[1], USD[-270.96], XRP[426.18871278], XRP-PERP[700] | Yes | |
| 00092217 | Unliquidated | BAO[1], USD[38.36975743] | | |
| 00092224 | Unliquidated | AAVE[.00003592], AKRO[3], ATOM[.00000001], AVAX[.00001837], BAO[10], DENT[4], ENJ[.00176697], ETH[0], ETHW[.00001743], EUR[0.00], FTM[0], KIN[3], MANA[.00113148], SAND[0], SOL[0], STETH[0.00002503], UBX[2], USD[0.00248501] | Yes | |
| 00092225 | Unliquidated | BTC[.0039452], EUR[301.84] | Yes | |
| 00092226 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00092227 | Unliquidated | BTC[.04872449], EUR[0.00] | | |
| 00092229 | Unliquidated | ATOM[0], BTC[0], ETH[.00000134], EUR[1201.45], GALA[.05216164], MATIC[.0019535], USDC[.01898667], USD[0] | Yes | |
| 00092233 | Unliquidated | APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[13.58], MATIC-PERP[606], USD[1972.53] | | |
| 00092235 | Unliquidated | USD[0.02] | | |
| 00092241 | Unliquidated | EUR[0.66], TRX[.77429139], USD[0.00] | | |
| 00092244 | Unliquidated | DYDX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[2634.10375814] | | |
| 00092245 | Unliquidated | BNB[1], BTC[0], ETH[0], ETHW[31.97774916] | | |
| 00092252 | Unliquidated | BNB[.00001568], ETH[.0000093] | Yes | |
| 00092261 | Unliquidated | BTC[0], DOGE[123.13090435], ETH[0], FTM[10.98012651], SAND[10.75138092], SOL[0] | Yes | |
| 00092263 | Unliquidated | EUR[0.00], PAXG[0] | Yes | |
| 00092266 | Unliquidated | ETH[.00043754], EUR[0.00] | | |
| 00092268 | Unliquidated | EUR[2000.00] | | |
| 00092269 | Unliquidated | EUR[2.71] | | |
| 00092273 | Unliquidated | FTT[25.9332342] | | |
| 00092279 | Unliquidated | EUR[21.92], USD[92.23] | | |
| 00092281 | Unliquidated | TRX[.000016], USD[0.94082437] | | |
| 00092283 | Unliquidated | BTC[0], ETH[0], USD[0.00] | Yes | |
| 00092287 | Unliquidated | BTC[0], EUR[0.00], USD[0.00412568] | | |
| 00092290 | Unliquidated | USD[.05652694] | Yes | |
| 00092296 | Unliquidated | BAO[1], ETH[.00000201], EUR[0.00] | | |
| 00092301 | Unliquidated | ETH-PERP[0], EUR[150.00], USD[-62.84] | | |
| 00092303 | Unliquidated | BTC[.0065], SOL-PERP[0], USD[0.80] | | |
| 00092306 | Unliquidated | EUR[17.73], KIN[1] | | |
| 00092307 | Unliquidated | BNB[.005] | | |
| 00092309 | Unliquidated | AAVE-PERP[0], EUR[100.00], USD[-8.69] | | |
| 00092314 | Unliquidated | ETH-PERP[0], USD[1073.40499087] | | |
| 00092318 | Unliquidated | USD[0] | | |
| 00092321 | Unliquidated | DOGE[0], USD[0.00] | | |
| 00092325 | Contingent, Unliquidated | AKRO[2], BICO[0], FTT[227.89244137], KIN[1], RAY[5067.46637548], SOL[68.94418927], SRM[6366.14044369], SRM_LOCKED[1.79887767], TRX[1], UBX[1], USD[0] | Yes | |
| 00092328 | Unliquidated | USD[0] | Yes | |
| 00092329 | Unliquidated | ALGO[47.87071835], BAO[1], BTC[.00144583], CHZ[76.16824431], DOGE[214.89133947], EUR[0.00], KIN[1], SOL[.02670193] | | |
| 00092330 | Unliquidated | ETH[0], EUR[0.00], POLIS[2101.01397213], SOL[0], USD[0.00] | | |
| 00092331 | Unliquidated | USD[0.00363595] | | |
| 00092334 | Unliquidated | FTT[4.40519254], USD[0.00000016] | | |
| 00092336 | Unliquidated | FTT[200.57735046], MANA[2839.30821623], USD[0.67799009] | Yes | |
| 00092341 | Unliquidated | AKRO[1], BAO[1], BTC[0.03483658], EUR[50.60], KIN[1], USO[.63564786] | | |
| 00092344 | Unliquidated | BTC[0], BUSD[0], USD[0.00024712] | | |
| 00092349 | Unliquidated | ETH-PERP[0], FTT[0.02446963], USD[0.00] | | |
| 00092350 | Unliquidated | AKRO[1], BTC[0], DENT[1], ETH[.00000237], EUR[0.00], FTT[.00000472], USD[0.00472816] | Yes | |

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|---|------------------------------------|--|--|--|----------------|----------------------|
| 00092352 | Unliquidated | | EUR[99.91], USD[0.00] | | | |
| 00092354 | Unliquidated | | ATOM-PERP[0], FTT[,095626], SOL-PERP[0], SUN[0], USD[0.10054267] | | | |
| 00092361 | Unliquidated | | DOGE[145.00790003], EUR[0.00], SHIB[48737407.3925627], USD[0.00], XRP[0] | | | |
| 00092365 | Unliquidated | | ADA-PERP[400], BNB-PERP[,6], BTC-PERP[,0078], DOGE-PERP[2460], DOT-PERP[24.8], ETH-PERP[,108], EUR[0.00], MATIC-PERP[160], SHIB-PERP[12700000], SOL-PERP[5.13], USD[1522.87509862], XRP-PERP[-358] | | Yes | |
| 00092367 | Unliquidated | | ETHW[0], USD[0.01] | | | |
| 00092368 | Unliquidated | | BNB[0], BTC[0.00000001], ETH[0], MATIC[0], USD[0.00] | | Yes | |
| 00092369 | Unliquidated | | USD[99.08] | | | |
| 00092373 | Unliquidated | | BAO[4], BTC[,00248982], ETH[,01876206], EUR[38.13], KIN[1], MATIC[8.1200202], USD[0.00] | | Yes | |
| 00092383 | Unliquidated | | EUR[107.95], TRX[,000013], USD[0.00000001] | | Yes | |
| 00092386 | Unliquidated | | BTC[0], ETH[,00000496], USD[0.00] | | | |
| 00092389 | Unliquidated | | USD[0.05] | | Yes | |
| 00092398 | Unliquidated | | BTC[0], USD[2.25] | | | |
| 00092399 | Unliquidated | | ETH[0], EUR[0.00], USD[0.87] | | | |
| 00092402 | Unliquidated | | USD[5.00] | | | |
| 00092404 | Unliquidated | | BAO[1], EUR[0.00], RSR[1], SOL[,89188004], SYN[16.66578475] | | Yes | |
| 00092406 | Unliquidated | | BTC[,00000235], ETH[,00004136] | | Yes | |
| 00092407 | Unliquidated | | USDC[183.84935031] | | | |
| 00092408 | Unliquidated | | ATLAS[21847.16451598], BAO[3], DENT[2], ETH[0], EUR[0.00], FTT[11.15783323], GRT[0], KIN[1], NEAR[0], POLIS[252.58674566], STETH[0], TRX[2], USD[.00053004] | | | |
| 00092419 | Unliquidated | | DOT[,00041049], ETH[,00000018], LINK[,00000274], USD[0.00000002], XRP[,00003653] | | Yes | |
| 00092423 | Unliquidated | | BAO[1], EUR[0.00], SUSHI[0], TUSD[0], USD[0.02] | | | |
| 00092431 | Unliquidated | | USD[0.00] | | | |
| 00092432 | Unliquidated | | ENS-PERP[0], EUR[100.00], HT-PERP[0], SOL[3.81459721], USD[97.36] | | | |
| 00092433 | Unliquidated | | AKRO[1], BAO[1], BTC[0], EUR[0.00], FTT[1.32447526], UBXT[1], USD[0.00] | | Yes | |
| 00092438 | Unliquidated | | EUR[1.00] | | | |
| 00092440 | Unliquidated | | DOGE[70.98651], USD[0.08234909] | | | |
| 00092444 | Unliquidated | | BTC[0] | | | |
| 00092450 | Unliquidated | | BTC[0.00009438], CVX[,096508], DMG[,075], EUR[1556.84], LOOKS[,77428], USD[27.04], WAX[,7204] | | | |
| 00092454 | Unliquidated | | COMP-PERP[0], USD[0.00] | | | |
| 00092459 | Unliquidated | | EUR[3663.80], GBP[0.00], SUN[0] | | Yes | |
| 00092463 | Unliquidated | | BAO[2], ETHW[0], KIN[1], SXP[1], TRX[1], USD[0] | | | |
| 00092471 | Unliquidated | | AAVE[0], BNB[,00027489], BTC[,00000363], DOGE[,20248484], EUR[300.78], USD[0.00000002] | | Yes | |
| 00092473 | Unliquidated | | BTC-PERP[-0.0011], USD[33.85] | | | |
| 00092477 | Unliquidated | | ETH[,00000001], USD[0.00054290] | | Yes | |
| 00092482 | Unliquidated | | ETH[,116], USD[0.72785307] | | | |
| 00092483 | Unliquidated | | ALGO[0], BTC[0], CHZ[0], DAI[0.00023743], DOGE[0], ETH[0], ETHW[3.67511247], EUR[0.00], FTM[0], FTT[4.15770595], LINK[0], MATIC[0], NEAR[40.03141237], SHIB[85.47978143], USD[0.00] | | Yes | |
| 00092484 | Unliquidated | | USD[51.8] | | | |
| 00092489 | Unliquidated | | BAO[1], EUR[0.00], XRP[202.28431367] | | | |
| 00092493 | Unliquidated | | TRX[,000002], USD[24.18107368] | | | |
| 00092495 | Unliquidated | | BTC[,00000091] | | Yes | |
| 00092496 | Unliquidated | | BTC[0], EUR[0.00] | | | |
| 00092501 | Unliquidated | | 1INCH[39.47], ALGO[180.992], AVAX[2.712], BTC[,00444415], CRV[29.74], DOT[2.63], ETH[0.27540555], EUR[0.00], FTT[20.40118676], GRT[71], LINK[5.96], MANA[131.47], RAY[98.17972888], SAND[7.17], SHIB[5018153.0190114], SOL[10.08647168], USD[0.77952037], XRP[227.8] | | | |
| 00092502 | Unliquidated | | AKRO[1], APT[,02130512], BAO[4], DENT[6], ETH[0.00000417], EUL[,0913738], EUR[0.00], KIN[8], SOL[,00643188], TRX[1], USD[0.00000001] | | Yes | |
| 00092507 | Contingent, Unliquidated, Disputed | | EUR[0.00] | | | |
| 00092508 | Unliquidated | | 0 | | Yes | |
| 00092512 | Unliquidated | | BTC[,03132804] | | Yes | |
| 00092516 | Unliquidated | | DOT-PERP[0], EUR[500.00], USD[-26.27] | | | |
| 00092519 | Unliquidated | | ETH[,0025], USD[177.32] | | | |
| 00092521 | Unliquidated | | EUR[37975.59] | | Yes | |
| 00092522 | Unliquidated | | BTC[0], ETH[,00007833], EUR[0.45], SHIB[99999.26295427], USD[0.00] | | Yes | |
| 00092525 | Unliquidated | | BTC[,02319536], EUR[2.22] | | | |
| 00092526 | Unliquidated | | BTC[,0229954], ETH[,4109178], EUR[0.26] | | | |
| 00092529 | Unliquidated | | EUR[0.00], EURT[0] | | | |
| 00092530 | Unliquidated | | BAO[4], BNTX[,85], BTC[0], CHF[0.00], DENT[1], EUR[0.00], FTT[13.90056343], SOL[3.00206462], USD[0.87611767] | | Yes | |
| 00092532 | Unliquidated | | BTC[,00149973], ETH-PERP[,011], USD[4.88] | | | |
| 00092534 | Unliquidated | | ETH[0], STETH[0], TRX[1], UBXT[1], USD[0.00001369] | | Yes | |
| 00092536 | Unliquidated | | COMP[0], USD[0.00000001] | | | |
| 00092537 | Unliquidated | | AXS[0.09741660], BAND[0.18619751], BTC[0], EUR[992.61], FTT[0.08660096], HT[0], LOOKS[0.81418467], USD[16.88312952] | | | |

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|---------------|---|--|----------------|----------------------|
| 00092549 | Unliquidated | BAO[1], BTC[.00000203], EUR[0.33], FTT[10.19298259], STETH[0.00000245], TRX[1], USD[0.00] | Yes | |
| 00092553 | Unliquidated | AAVE[.00000532], BTC[0], BUSD[0], STETH[0], USD[0.00] | Yes | |
| 00092554 | Unliquidated | BAO[87.17508417], BTC[.03540118], ETH[.1459337], EUR[0.00], KIN[81636.3985923] | Yes | |
| 00092556 | Unliquidated | USDT[0.13387923], WAXL[4554.6321] | | |
| 00092557 | Unliquidated | BNB[.00000033], EUR[0.00], USD[-0.71], XRP[22.20177797] | Yes | |
| 00092558 | Unliquidated | ATLAS[0], POLIS[0], USD[0.02] | | |
| 00092562 | Unliquidated | ATOM-PERP[0], FTT[5.0020088], USDT[0.00000002] | | |
| 00092566 | Unliquidated | USD[1.16] | | |
| 00092570 | Unliquidated | USD[0.05] | | |
| 00092572 | Unliquidated | ALGO[.00362136], CHZ-PERP[460], EUR[145.25], KIN[1], USD[-83.03] | | |
| 00092573 | Unliquidated | BTC[0.01009790], EUR[10.63], USDT[1.35866056] | | |
| 00092574 | Unliquidated | BTC[0], ETH[.00083187], STETH[0.87863505], USD[0.04] | Yes | |
| 00092575 | Unliquidated | EUR[50.00], USD[4.52] | | |
| 00092576 | Unliquidated | BTC[0], EUR[0.00], KIN[2] | | |
| 00092577 | Unliquidated | SOL-PERP[0], TRX[.000001], USDC[0.00353775] | | |
| 00092583 | Unliquidated | BTC[0.00918676], GMT[162.21218762], GMT-PERP[831], USDT[890.02341925] | | |
| 00092585 | Unliquidated | BCH[0], ETHHW[0] | | |
| 00092590 | Unliquidated | APT[0], BTC[0], COMP[0], ETH[0], EUR[0.00], FTT[49.76192210], GMT[0], HNT[0], JPY[0.00], SUSHI[0], USD[0.00] | | |
| 00092592 | Unliquidated | TRX[.000002], USDT[2.25] | | |
| 00092595 | Unliquidated | BTC[0], ETH-PERP[0], EUR[0.00], USD[0.00] | | |
| 00092596 | Unliquidated | EUR[935.13], USD[0.00] | | |
| 00092599 | Unliquidated | EUR[0.00], MATIC[10.50226571] | | |
| 00092603 | Unliquidated | BTC[0], EUR[0.09], SOL[.00001115], STETH[0.00000196] | Yes | |
| 00092604 | Unliquidated | 0 | Yes | |
| 00092607 | Unliquidated | EUR[97.42], USDT[0] | | |
| 00092613 | Unliquidated | USDT[47.70807513] | | |
| 00092614 | Unliquidated | CHF[0.00], EUR[2501.65], FTT[23.9020385] | Yes | |
| 00092616 | Unliquidated | BTC[.00000001], EUR[0.00], TRX[.000016], USDT[0] | Yes | |
| 00092630 | Unliquidated | ETH[1.80433385], USD[94.62] | | |
| 00092631 | Unliquidated | BTC[.00000001] | | |
| 00092633 | Unliquidated | STETH[0] | Yes | |
| 00092635 | Unliquidated | AKRO[1], EUR[48.24], KIN[1], USD[0.73] | Yes | |
| 00092636 | Unliquidated | SOL-PERP[0], USDT[0] | | |
| 00092638 | Unliquidated | DOGE-PERP[200], ETH-PERP[.016], EUR[50.00], USD[-49.98] | | |
| 00092639 | Unliquidated | FTT[25], USD[0.00] | | |
| 00092640 | Unliquidated | BTC[0], EUR[0.00], KIN[1] | | |
| 00092641 | Unliquidated | BTC[.00000025], ETH[.00000694], EUR[0.84] | Yes | |
| 00092646 | Unliquidated | AKRO[2], BAO[2], ETH[.32922809], EUR[0.00], FIDA[2], KIN[3], SOL[0] | | |
| 00092653 | Unliquidated | USD[0.00] | | |
| 00092654 | Unliquidated | BTC[.00050536], ETH[.01035388], EUR[1.26], KIN[1] | Yes | |
| 00092656 | Unliquidated | USD[0.00] | | |
| 00092662 | Unliquidated | ALGO[3.00093163], BAO[1], ETH[.036948], EUR[3.78] | Yes | |
| 00092663 | Unliquidated | BTC[.0004907], ETH[.01002592], EUR[1.26], KIN[1] | Yes | |
| 00092670 | Unliquidated | BTC[.05048705], EUR[0.00] | | |
| 00092685 | Unliquidated | ETH[1], EUR[1080.08] | | |
| 00092687 | Unliquidated | EUR[500.00] | | |
| 00092690 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00092697 | Unliquidated | TRX[0], USD[0.08] | | |
| 00092699 | Unliquidated | BTC[.00000002], DENT[1], ETH[.00000086], EUR[367.02], FTT[1.00056637], USDT[0.00000001] | Yes | |
| 00092705 | Unliquidated | USD[10.00] | | |
| 00092713 | Unliquidated | BNB[0], EUR[0.00], FTT[1.9], USDT[1.74935273], XRP[113] | | |
| 00092717 | Unliquidated | EUR[0.00] | | |
| 00092718 | Contingent, Unliquidated | AUDIO[1], BTC[.00002558], ETH-PERP[0], FTT[2.92001135], RAY[1009.26541142], SRM[242.2942297], SRM_LOCKED[.28939282], TRX[3406], USDT[0.15455980] | | |
| 00092720 | Unliquidated | USD[0.50] | Yes | |
| 00092721 | Unliquidated | BTC[0], EUR[0.00], USDT[0.00000011] | | |
| 00092722 | Unliquidated | EUR[0.13], USD[0.48], XRP[335] | | |
| 00092724 | Unliquidated | APT[.00001581], BAO[1], ETH[0.00660688], EUR[0.00], KIN[1], USD[-0.28] | Yes | |
| 00092736 | Unliquidated | AXS-PERP[0], CEL-PERP[0], FLOW-PERP[0], NEAR-PERP[0], USD[0.00] | | |

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|---------------|---|---|----------------|----------------------|
| 00092739 | Unliquidated | BNB[.00000923], BTC[.01500644], CHZ[1000.42931391], EUR[331.15], LINK[29.0091614], LTC[3.97201251], XRP[705.56740992] | Yes | |
| 00092740 | Unliquidated | EUR[0.00], KIN[1], USD[T]0] | Yes | |
| 00092742 | Unliquidated | APT[4.08459414], ATOM[1.50236394], BNB[0.00022382], BTC[0.01825332], DOT[0.01166712], ETH[.05897872], EUR[185.87], MATIC[167], SOL[2.49327559], USDT[0.76047610], WBTC[.01] | | |
| 00092744 | Unliquidated | USD[0.30] | | |
| 00092748 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00092749 | Unliquidated | BAO[1], BTC[.00376951], EUR[223.47], FTT[2.69539021], KIN[1], TRX[1] | Yes | |
| 00092750 | Unliquidated | BTC[.00000152], CLV-PERP[24.1], EUR[3.00], USD[-2.36] | | |
| 00092751 | Unliquidated | AVAX[.09932], BAO[1], BNB[.06076708], BTC[.00009962], CHZ[9.946], ETH[.0009938], LINK[.09812], LTC[.009866], SOL[.009788], USD[209.18], XRP[.9788] | | |
| 00092753 | Unliquidated | EUR[0.00], KIN[1], STETH[1.35045338], UBXT[1] | Yes | |
| 00092757 | Unliquidated | BAO[1], DENT[1], USDT[0.00017976] | Yes | |
| 00092760 | Unliquidated | USDT[0.00550230] | | |
| 00092762 | Unliquidated | EUR[50.03] | Yes | |
| 00092764 | Unliquidated | BTC[.00996499] | | |
| 00092768 | Unliquidated | BTC[.0012] | | |
| 00092773 | Unliquidated | DAI[.07296813], SOL[.00812744], USDT[0.01188963] | | |
| 00092774 | Unliquidated | BTC[.00000082], ETH[.000453], USD[0.08] | Yes | |
| 00092775 | Unliquidated | AKRO[1], ATOM-PERP[2.74], AVAX[.62138671], BAO[3], BNB[.10874285], DOT[1.86331515], EGLD-PERP[.22], ETH[.07700149], EUR[0.00], FTT-PERP[.5], KIN[5], SOL[.38084689], SOL-PERP[.39], TRX[1], USDT[-74.40635755] | Yes | |
| 00092776 | Unliquidated | APT[26.06149439], AVAX[0], BNB[.00046992], DOGE[1637.68617341], TRU[.73128375], USDT[0.88005464], WAXL[795.32822892] | Yes | |
| 00092777 | Unliquidated | ETH[0], ETHW[.09896423] | Yes | |
| 00092783 | Unliquidated | BAO[2], BTC[.00037016], EUR[0.00], USDC[5.00012100] | Yes | |
| 00092787 | Unliquidated | ALGO[0], BTC[.00183556], DOGE[0], ETH[0], EUR[0.00], FTT[13], SOL[0], USD[234.37] | | |
| 00092788 | Unliquidated | DOT[1.899748], FTT[.2011008], USD[0.00] | | |
| 00092791 | Unliquidated | EUR[400.00], UNI[3.34176752] | | |
| 00092792 | Unliquidated | BTC[0.01860791], ETH[.07371446], EUR[0.00], FTT-PERP[-4.4], USDT[20.06865784], XRP[330.83596537] | | |
| 00092793 | Unliquidated | BAO[1], BTC[.01871853], DENT[1], ETH[.21854724], EUR[590.00], KIN[1] | | |
| 00092794 | Unliquidated | ETH[.00429303], EUR[0.00] | | |
| 00092802 | Unliquidated | BTC[.49336435] | Yes | |
| 00092803 | Unliquidated | EUR[51.00], USD[0.00] | | |
| 00092804 | Unliquidated | USDT[0.00000001] | | |
| 00092806 | Unliquidated | USDT[0.00015201] | | |
| 00092808 | Unliquidated | BTC[0], USDC[0.95091161] | | |
| 00092809 | Unliquidated | BTC[0] | | |
| 00092810 | Unliquidated | USD[0.24] | | |
| 00092816 | Unliquidated | BTC[.00824187], ETH[.04948404], EUR[200.17], SOL[1.56311027] | Yes | |
| 00092820 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00] | | |
| 00092829 | Unliquidated | ETH[.04333649], USD[0.00] | | |
| 00092830 | Unliquidated | SOL[0.00003702], TRX[1], USDT[64.20238853] | Yes | |
| 00092835 | Unliquidated | BTC[0], EUR[0.00], KIN[1] | Yes | |
| 00092837 | Unliquidated | EUR[1.14], USDT[0] | | |
| 00092845 | Unliquidated | BTC[0], EUR[1576.51], EURT[0], LTC[0], USDT[0] | Yes | |
| 00092850 | Unliquidated | USDT[.0002418] | Yes | |
| 00092853 | Unliquidated | BAO[12], DENT[3], EUR[0.00], FTT[82.26051492], HMT[.01210053], HOLY[1.00036529], KIN[10], LOOKS[100.82990498], MASK[30.31529242], MATIC[.00045972], MTA[1206.51687041], NEAR[30.20178389], RSR[1], SOL[3.71039615], TRX[6], UBXT[1], VGX[.00083988], WAXL[.00046692], YGG[249.12875918] | Yes | |
| 00092854 | Unliquidated | AKRO[1], AVAX[0], BAO[1], BTC[0], DENT[2], ETH[0], FRONT[1], KIN[3], RSR[1], TRX[.000274], USDT[0.00322490] | Yes | |
| 00092860 | Unliquidated | ETH[.00000202], EUR[0.00], USD[393.94] | | |
| 00092863 | Contingent, Unliquidated, Disputed | EUR[1.00] | | |
| 00092872 | Unliquidated | BTC[.00597777], FRONT[1], STETH[0.18212013] | Yes | |
| 00092873 | Unliquidated | USDT[7.66700868] | | |
| 00092877 | Unliquidated | BTC[0], DOGE[.32302], EUR[0.00], USDT[0.00010074] | | |
| 00092881 | Unliquidated | FTT[0.04336484], USDT[0.13548357] | | |
| 00092887 | Unliquidated | EUR[906.21], USD[0.00] | | |
| 00092889 | Unliquidated | EUR[0.00] | | |
| 00092890 | Unliquidated | BAO[1], EUR[0.00], FTT[.83400817] | Yes | |
| 00092891 | Unliquidated | BTC[.00247169], DOGE[203.26076895], ETH[.04190631], EUR[0.00], SHIB[1736125.41145833] | | |
| 00092895 | Unliquidated | USD[10.00] | | |
| 00092897 | Unliquidated | ATOM[0], ETH[0], EUR[0.00], FTT[4], RAY[36.6409701], SHIB[89829], SOL[1.56488828], USDT[0.00000001], XRP[0] | | |
| 00092902 | Unliquidated | ATOM[0.01894228], EUR[0.00], FTT[0.00353846], USDT[0.08654382] | | |
| 00092903 | Unliquidated | EUR[0.00], USDT[.55367825] | | |

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|---------------|--|---|---|----------------|----------------------|
| 00092914 | | Unliquidated | AKRO[1], BTC[.00853288], DENT[1], EUR[0.00], KIN[2], KNC[29.45153711], SOL[.00000464] | Yes | |
| 00092918 | | Unliquidated | BTC[0], ETH[0], EUR[0.00] | | |
| 00092919 | | Unliquidated | BTC[.04714543], USD[0.00] | Yes | |
| 00092925 | | Unliquidated | BTC[.01161795], ETH[.40356586], EUR[0.00], USD[2385.83143048] | Yes | |
| 00092926 | | Unliquidated | BTC[-0.00000004], EUR[50.30], USD[0.00] | | |
| 00092929 | | Unliquidated | BTC[.00000078], ETH[.00000927] | Yes | |
| 00092930 | | Unliquidated | EUR[3.53], USD[116.79000000] | | |
| 00092933 | | Unliquidated | EUR[30.00] | | |
| 00092936 | | Unliquidated | 0 | | |
| 00092941 | | Unliquidated | ETH[0], FTT[0], USD[0.00000246] | | |
| 00092952 | | Unliquidated | AUDIO[40.43151545], BAO[2], EUR[0.00], GALA[285.04938765], IMX[50.27023518], KIN[1], UBXT[2] | | |
| 00092955 | | Contingent, Unliquidated | AVAX[39.19050972], BTC[0.21958271], DOT[360.23909514], ETH[0.46895307], FTT[1212.98484148], SOL[39.20392333], SRM[.1994052], SRM_LOCKED[18.5205948], USD[3005.07106760], XRP[6440.46247836] | Yes | |
| 00092961 | | Unliquidated | USD[1.61418304] | Yes | |
| 00092964 | | Unliquidated | ETH-PERP[.793], EUR[390.00], USD[-1027.00] | | |
| 00092972 | | Unliquidated | EUR[0.01] | Yes | |
| 00092973 | | Unliquidated | BTC-PERP[-0.0124], USD[516.96] | | |
| 00092981 | | Unliquidated | BTC[0], ETH[0], UBXT[2], USD[0.00003283] | Yes | |
| 00092984 | | Unliquidated | STETH[0] | Yes | |
| 00092986 | | Unliquidated | ETH[0], MATIC[0], SOL[.00015015] | | |
| 00092994 | | Unliquidated | EUR[0.50] | | |
| 00092997 | | Unliquidated | EUR[0.00], USD[1.02171001] | | |
| 00092999 | | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00093000 | | Unliquidated | BTC[0.00002548], EUR[0.00], USD[37.39118402] | | |
| 00093003 | | Unliquidated | USD[9.67872899] | | |
| 00093004 | | Unliquidated | BTC-PERP[0], ETH-PERP[0], USD[1835.39] | | |
| 00093006 | | Unliquidated | EUR[0.00] | | |
| 00093009 | | Unliquidated | EUR[0.05] | | |
| 00093016 | | Unliquidated | BTC[0], EUR[0.00] | | |
| 00093017 | | Unliquidated | BAO[1], ENJ[0], FTT[25.16006323], MATH[1], UBXT[1], USDC[13.46905282] | Yes | |
| 00093020 | | Unliquidated | BTC[.00000024], USD[0] | Yes | |
| 00093021 | | Unliquidated | BTC[0], ETH[0], EUR[0.48] | Yes | |
| 00093025 | | Unliquidated | USD[0.00], XRP[203.73284531] | | |
| 00093026 | | Unliquidated | EUR[1.12] | | |
| 00093028 | | Unliquidated | BTC[.01677119], USD[1130.22] | Yes | |
| 00093029 | | Unliquidated | EUR[0.00] | | |
| 00093036 | | Unliquidated | EUR[200.00] | | |
| 00093045 | | Unliquidated | 0 | Yes | |
| 00093047 | | Unliquidated | BAO[1], EUR[0.00], FTT[0], KIN[1] | Yes | |
| 00093049 | | Unliquidated | ETH[0], EUR[0.00], USD[0.00] | | |
| 00093050 | | Unliquidated | BTC[0], EUR[0.00], USD[0.00547581], XRP[.01935011] | | |
| 00093053 | | Unliquidated | USDC[0.00000001] | Yes | |
| 00093054 | | Unliquidated | ETHW[4.76270857] | | |
| 00093056 | | Unliquidated | USD[0.00] | | |
| 00093059 | | Unliquidated | BTC-PERP[0], USD[1712.21827439] | | |
| 00093060 | | Unliquidated | CAKE-PERP[0], CHZ-PERP[210], EUR[150.00], FIL-PERP[0], SOL-PERP[0], USD[-106.69] | | |
| 00093064 | | Unliquidated | USD[5.00] | | |
| 00093069 | | Unliquidated | LINK[5.02255935], USD[0.00] | Yes | |
| 00093071 | | Unliquidated | BAND[0], BTC[0.00286754], EUR[0.00], USD[0.22] | | |
| 00093074 | | Unliquidated | EUR[0.00], KLAY-PERP[3810], USD[-429.29821986] | | |
| 00093075 | | Unliquidated | ARKK[1], EUR[0.00], USD[0.00000001] | | |
| 00093078 | | Unliquidated | BAO[1], DENT[1], EUR[0.01], FRONT[1], KIN[1], TRX[1], USD[0.01] | Yes | |
| 00093081 | | Unliquidated | EUR[0.00], FTT[0.14383162] | Yes | |
| 00093084 | | Unliquidated | BTC[0.00000021], FTT[.00000268], USD[0.00] | Yes | |
| 00093086 | | Unliquidated | USD[0.00] | | |
| 00093087 | | Unliquidated | BTC[0], EUR[5056.57] | Yes | |
| 00093093 | | Unliquidated | BTC[0], EUR[0.00], SHIB[0], TRX[0], USD[0.00018131] | | |
| 00093098 | | Unliquidated | EUR[0.00], USD[89.23730437] | | |

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|---------------|--|---|--|----------------|----------------------|
| 00093101 | | Unliquidated | BNB[.00019416], ENS[.0075716], USD[0.03301264] | Yes | |
| 00093105 | | Unliquidated | ATOM-PERP[0], ETH-PERP[.043], USD[60.76244244] | | |
| 00093106 | | Unliquidated | HBAR-PERP[249], LUNC-PERP[59000], NEAR[4.00260762], USD[3.86] | | |
| 00093108 | | Unliquidated | AKRO[2], BAO[3], BNB[.0000009], ETH[0], FTT[0], KIN[3], USD[0.00000063] | Yes | |
| 00093115 | | Unliquidated | TRX[.000014] | | |
| 00093122 | | Unliquidated | BTC[0.00954275], BTC-PERP[.0035], ETH[0.10350128], EUR[1.53], FTT[7.57991534], USD[-70.10] | | |
| 00093129 | | Unliquidated | ETH[0], EUR[0.00], FTT[0], STETH[0], USD[0] | Yes | |
| 00093130 | | Unliquidated | 0 | | |
| 00093131 | | Unliquidated | BTC[.0007], DENT[1], ETH[.00021], EUR[0.01], USD[1.19] | Yes | |
| 00093133 | | Unliquidated | TRX[.000016], USD[0.08279497] | | |
| 00093141 | | Unliquidated | BTC[.00018643], EUR[2814.34], USD[1.16] | | |
| 00093146 | | Unliquidated | BTC[.05028099], STETH[0.66942156], USD[0.00] | Yes | |
| 00093150 | | Unliquidated | ETH[.77141308], USD[0.00] | | |
| 00093151 | | Unliquidated | ATOM[0.79208809], EUR[0.00] | | |
| 00093154 | | Unliquidated | DOT[34.81866168], ETH[.20790031], FTT[3.57834133], USD[565.38153972] | Yes | |
| 00093158 | | Unliquidated | ETH-PERP[0], EUR[1.00], USD[861.08] | | |
| 00093161 | | Unliquidated | USD[283.35637804] | | |
| 00093162 | | Unliquidated | AAPL[0], BNB[0], ETH[0], EUR[0.00], KIN[3], SPY[0] | Yes | |
| 00093163 | | Contingent, Unliquidated, Disputed | CAKE-PERP[0], USD[0.00] | | |
| 00093170 | | Unliquidated | BAO[3], BTC[0], EUR[0.00], FTT[.00001391], KIN[6], SOL-PERP[0], UBXT[2], USD[0.00010468] | Yes | |
| 00093176 | | Unliquidated | BTC[0], DOT[.00000001], ETH[0.00000001], EUR[0.00], SOL[0], XRP[0] | | |
| 00093180 | | Unliquidated | EUR[7.00], SOL[0] | | |
| 00093181 | | Unliquidated | ADA-1230[5], EUR[5.00], USD[-2.13] | | |
| 00093183 | | Unliquidated | BAO[3], BTC-0331[.0012], EUR[0.04], FTT[.00046964], KIN[2], UBXT[1], USD[140.75], XRP[30.91798831] | Yes | |
| 00093184 | | Unliquidated | BTC[0], ETH[.00003091], EUR[0.00], FTT[5.4], LINK[0], PAXG[0], STETH[0.47232267], USD[0.00000540] | Yes | |
| 00093189 | | Unliquidated | EUR[0.00] | | |
| 00093190 | | Unliquidated | ETH-PERP[0], EUR[0.00], USD[4368.28022446] | Yes | |
| 00093191 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00093192 | | Unliquidated | EUR[0.00], USD[0] | | |
| 00093193 | | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00020927] | | |
| 00093196 | | Unliquidated | AKRO[1], BAO[5], DOGE[0], EUR[0.00], KIN[3], RSR[1], SHIB[.00000055], USD[0.37] | | |
| 00093199 | | Unliquidated | FTT[.00000001], TONCOIN[0] | Yes | |
| 00093201 | | Unliquidated | AKRO[2], BAO[3], ETH[0], KIN[2], LTC[0], RSR[2], TRX[1] | Yes | |
| 00093202 | | Unliquidated | EUR[1.30] | | |
| 00093204 | | Unliquidated | EUR[300.00] | | |
| 00093206 | | Unliquidated | ETH-PERP[0], EUR[0.26], USD[0.00] | | |
| 00093210 | | Unliquidated | USD[0.00420882] | Yes | |
| 00093213 | | Unliquidated | BTC[.02413287], KIN[1], TRX[.000009], UBXT[1], USD[823.94029779] | | |
| 00093214 | | Unliquidated | USD[0.00000001] | | |
| 00093216 | | Unliquidated | EUR[0.00] | | |
| 00093219 | | Unliquidated | BTC[.01221347], EUR[0.00] | | |
| 00093220 | | Unliquidated | EUR[0.00], USD[0.24900893] | | |
| 00093222 | | Unliquidated | BTC[.0652], FTT[25.50905], USD[2.09691849] | | |
| 00093228 | | Unliquidated | BAO[1], BTC[.00251001], EUR[0.00] | Yes | |
| 00093229 | | Unliquidated | BTC[0.03039422], ETH[.89188239], EUR[0.47], MATIC[250], USD[1.24] | | |
| 00093233 | | Unliquidated | AKRO[1], KIN[1], TRX[1], USD[0.00] | | |
| 00093234 | | Unliquidated | AKRO[1], EUR[0.00], TRX[1] | | |
| 00093235 | | Unliquidated | EUR[10.00], USD[-0.18] | | |
| 00093238 | | Unliquidated | USD[0] | | |
| 00093240 | | Unliquidated | BTC[0.03079414], EUR[0.00], USD[1326.21848793] | Yes | |
| 00093242 | | Unliquidated | USD[0.00] | | |
| 00093244 | | Unliquidated | USD[0.00] | | |
| 00093246 | | Unliquidated | APT[0.50082976], CHZ[1837.35054789], DOGE[1144.58081331], KIN[1], LRC[210.73606619], RSR[4736.5749099], SHIB[5017530.37333126], SOL[5.02960553], STETH[5.58434497], SXP[1], XRP[0] | Yes | |
| 00093251 | | Unliquidated | ETH[.06250445] | Yes | |
| 00093253 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00093254 | | Unliquidated | USD[183.89] | | |
| 00093255 | | Unliquidated | EUR[6.47] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00093256 | Unliquidated | BNB[.0000242], BTC[0.00002619], ETH[.00001361], KIN[1], RSR[1], SAND[.02242477], SXP[1], USD[0.51] | Yes | |
| 00093258 | Unliquidated | BTC[0], ETH[0], EUR[0.01], SOL[0], USD[0.00] | | |
| 00093259 | Unliquidated | ATOM[1.00534014], BNB[.0039968], BTC[0.08256144], DOGE[241.44966985], ETH[.10710773], EUR[1.07], KIN[1], MATIC[53.32149533], NEAR[17.97776581], SHIB[1001939.70432633], TRX[1], USD[0.83] | Yes | |
| 00093261 | Unliquidated | BAND-PERP[0], LTC[0], LUNA2-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00], XRP[17.01536408] | | |
| 00093270 | Unliquidated | ETH[.00998323], PERP[92.74883147], USD[403.40] | | |
| 00093272 | Unliquidated | BTC-PERP[.0004], EUR[100.00], USD[10.94] | | |
| 00093274 | Contingent, Unliquidated, Disputed | BTC[0], LINK-PERP[0], USD[0.00] | | |
| 00093277 | Unliquidated | AKRO[1], BTC[0], FTT[0], STETH[0], UBXT[1] | Yes | |
| 00093278 | Unliquidated | FTT[25.09009799], USD[0.00] | | |
| 00093279 | Unliquidated | AVAX[.099658], BNB[.029982], BTC[0.00009971], CHZ[9.9748], ETH[.00013125], LINK[.098866], LTC[.009865], MATIC[.98146], USD[80.85], XRP[.98434] | | |
| 00093282 | Unliquidated | APT[.00000894], EUR[0.00], USD[0], XRP[11.23164711] | Yes | |
| 00093283 | Unliquidated | EUR[0.01], TRX[1.000036], UBXT[1], USD[1.22763137] | Yes | |
| 00093284 | Unliquidated | 0 | | |
| 00093288 | Unliquidated | USD[534.86327985] | | |
| 00093289 | Unliquidated | BAO[1], BAT[1], BTC[.00006909], EUR[0.53], EURT[.46806554], UBXT[1], USD[0] | Yes | |
| 00093291 | Unliquidated | EUR[0.00], SOL[15.40322568], USD[0.76068223] | | |
| 00093292 | Unliquidated | EUR[90.03], USD[9.81] | | |
| 00093294 | Unliquidated | USD[0.00310728] | | |
| 00093295 | Unliquidated | ETH[.00217847], USD[0.00] | | |
| 00093296 | Unliquidated | EUR[0.00], UBXT[1], USD[0.01722216] | Yes | |
| 00093303 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00093306 | Unliquidated | TRX[.000013], USD[0.24775043] | | |
| 00093314 | Unliquidated | TRX[.000016], USD[1647.00316207] | | |
| 00093315 | Unliquidated | BAO[2], BNB[.01752595], ETH[.02424972], EUR[45.19], FTT[2.35958335], KIN[5], SOL[.92285691], USD[0.00004374] | Yes | |
| 00093316 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00093321 | Unliquidated | USD[0.00] | | |
| 00093325 | Unliquidated | AKRO[2], ATOM[.073552], DENT[2], EUR[0.00], GALA-PERP[90], MKR[.00052785], REAL[.05141583], RSR[1], UNI[.06523531], USD[2.72046190] | | |
| 00093328 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00] | | |
| 00093329 | Unliquidated | ETH[.00136504], EUR[0.90], USD[2.65] | Yes | |
| 00093339 | Unliquidated | BNB[.00003153], ETH[.00001412], EUR[0.03], TRX[.02536921] | Yes | |
| 00093340 | Unliquidated | ETH[.00020398], EUR[3022.62], USD[0.00] | | |
| 00093341 | Unliquidated | ETH-PERP[0], USD[0.00437093] | | |
| 00093342 | Unliquidated | USD[535.09] | | |
| 00093343 | Unliquidated | APE[.58884], USD[66.85874999], XRP[1842.2068] | | |
| 00093344 | Unliquidated | BTC[.01492683], EUR[433.58], UBXT[1] | Yes | |
| 00093345 | Unliquidated | ETH[0], ETH-PERP[0], USD[0.00000845], WBTC[0] | | |
| 00093350 | Unliquidated | EUR[20.14] | Yes | |
| 00093358 | Unliquidated | AKRO[1], BAO[1], EUR[490.00], USD[0] | | |
| 00093361 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00093363 | Unliquidated | BTC[.0027], BTC-PERP[-0.0027], EUR[0.00], USD[287.17307771] | | |
| 00093367 | Unliquidated | EUR[0.70], LTC[.50761519] | Yes | |
| 00093368 | Unliquidated | BAO[2], BNB[.00000128], BTC[.04140219], ETH[.0748192], EUR[0.00], KIN[1], RSR[1], USD[420.92734945] | Yes | |
| 00093372 | Unliquidated | LTC[0], TRX[.0001] | Yes | |
| 00093376 | Unliquidated | BAO[4], DENT[1], EUR[0.00], KIN[1], STETH[0.38462462], STSOL[0.63219265] | Yes | |
| 00093377 | Unliquidated | AKRO[1], BAO[1], BTC[.00000036], ETH[.00061022], EUR[73.86], KIN[2], USD[100.55] | | |
| 00093382 | Unliquidated | BTC[.00004292], USD[0.00] | | |
| 00093383 | Unliquidated | BTC[.36562288] | Yes | |
| 00093386 | Unliquidated | EUR[0.00], USD[.00303586] | Yes | |
| 00093388 | Unliquidated | USD[2461.01973459] | Yes | |
| 00093392 | Unliquidated | BTC[0], USD[0.00] | | |
| 00093401 | Unliquidated | BTC[.02373749], EUR[0.00], TRX[2] | | |
| 00093412 | Unliquidated | USD[39.00] | | |
| 00093419 | Unliquidated | BAO[2], BTC[.05547454], ETH[.12593812], USD[98.20] | | |
| 00093422 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00] | | |
| 00093430 | Unliquidated | EUR[50.00] | | |
| 00093431 | Unliquidated | BAO[5], LINA[0], TRX[1], UBXT[3], USD[0.00] | | |
| 00093432 | Unliquidated | BAO[1], BTC[0], EUR[0.00], KIN[1], SHIB[11291757.0879515], TRX[1] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| | | | | |
| 00093433 | Unliquidated | BTC[0], USD[0.06] | | |
| 00093440 | Unliquidated | AKRO[1], BAO[1], BTC[0], EUR[0.00], KIN[3], USD[0.01] | | |
| 00093452 | Unliquidated | BTC[0.00000015], EUR[0.00], KIN[1] | Yes | |
| 00093453 | Unliquidated | EUR[0.00], USD[1.46825708] | | |
| 00093456 | Unliquidated | FTT[11.47153794] | Yes | |
| 00093460 | Unliquidated | BTC[0], EUR[10165.61], USD[0.91] | | |
| 00093464 | Unliquidated | BTC[.00000034], EUR[0.09] | Yes | |
| 00093465 | Unliquidated | APT[.00000007], ETH[.00000003], EUR[0.00], FTT[0.04802306], USD[0.00] | Yes | |
| 00093466 | Unliquidated | EUR[1217.13], USD[0] | Yes | |
| 00093470 | Unliquidated | BNB[.00001514], DENT[1], ETH[0], HXRO[1], SUSHI[1.00078573], TRX[1], USD[0.11317695] | Yes | |
| 00093471 | Unliquidated | CRO[0], EUR[0.00], SAND[0], USD[0.00533365] | Yes | |
| 00093474 | Unliquidated | ENS-PERP[0], ETH-PERP[0], EUR[3593.00], MKR-PERP[0], SOL-PERP[0], USD[0.55650137] | | |
| 00093475 | Unliquidated | USD[1925.49] | | |
| 00093480 | Unliquidated | BTC[0], ETH[.26417658], EUR[30.22], USD[0.09309227] | Yes | |
| 00093482 | Unliquidated | AAVE[3.82459824], AKRO[78276.86527246], ALEPH[2286.19695632], ALPHA[5314.21397239], AMPL[221.04810586], ASD[2475.19299698], AUDIO[1425.73970583], BAL[55.5089791], BAND[558.44308896], BAO[5134788.18998716], BAT[2109.30236089], BRZ[1514.58079357], BTT[75000000], CEL[618.02651074], CHZ[1334.36981249], COMP[3.25952266], CREAM[20.00310761], CRV[673.00298981], CUSD[8735.73781604], DAI[588.53907837], DMG[32836.58871625], DOGE[9832.63221203], EUR[340.00], FRONT[1231.68034577], GRT[7426.91359999], HGET[967.31675296], HNT[63.05043303], HOLY[112.52626897], HT[70.42521533], HXRO[1473.04771952], JST[20773.17767298], KNC[243.89251081], LINK[38.16359255], LUA[21397.2702789], MATH[2418.1254949], MT[2463.08128513], OMG[168.99408988], PERP[1063.69961605], REN[5076.58966213], RSR[98944.9173645], SNX[128.18217921], SOL[8.75867395], SRM[365.46453685], SUSHI[211.96328555], SXP[825.5066134], TOMO[644.88501603], TRU[12072.87185451], TRX[9541.7419404], UBX[57550.20296038], UNI[43.76817159], WAVES[77.04736598], WRX[1430.97369269] | | |
| 00093486 | Unliquidated | ALGO[.00012623], APT[.00000605], BAO[1], BTC[.0023403], DENT[1], EUR[960.80], FTM[.00297929], KIN[1], MATIC[1.00001826], UBX[1], USDC[249.52302987] | Yes | |
| 00093488 | Unliquidated | USD[0.07] | | |
| 00093489 | Unliquidated | USD[.03396602] | Yes | |
| 00093492 | Unliquidated | USD[0] | | |
| 00093493 | Unliquidated | ETH[0], USD[0.67726985] | | |
| 00093496 | Unliquidated | ETH[0.00000001] | | |
| 00093498 | Unliquidated | AKRO[1], DENT[1], EUR[0.00], USD[0] | | |
| 00093499 | Unliquidated | USD[0.20000000] | | |
| 00093500 | Unliquidated | STETH[0], USD[0.00] | Yes | |
| 00093505 | Unliquidated | BTC[.00711777], ETH[.0230835] | | |
| 00093509 | Unliquidated | EUR[40.61], USD[0.00040632] | | |
| 00093515 | Unliquidated | EUR[0.00], USD[0.00188891] | | |
| 00093517 | Unliquidated | BTC[.00000112], ETH-PERP[-0.274], NEAR-PERP[-171.4], SOL-PERP[-7.72], TRX[.000015], USD[16969.80907222] | Yes | |
| 00093529 | Unliquidated | USD[5.00] | | |
| 00093532 | Unliquidated | BAO[1], SOL[0], USD[0.00367344] | Yes | |
| 00093534 | Unliquidated | BTC[.00000022], EUR[500.89], UBX[1] | Yes | |
| 00093538 | Unliquidated | BAO[2], BTC[.00000006], ETH[.00000113], EUR[201.10], KIN[1], USD[141.4848819] | Yes | |
| 00093539 | Unliquidated | EUR[0.00], USD[1.21281091] | | |
| 00093543 | Unliquidated | EUR[0.00], FTT[1], LTC[0] | | |
| 00093550 | Unliquidated | AXS[0], BAO[1], EUR[0.00], LTC[0], SOL[1.03992054] | Yes | |
| 00093553 | Unliquidated | EUR[0.00] | | |
| 00093556 | Unliquidated | APT[0], BTC[0], ETH[0], USD[0.00] | | |
| 00093561 | Unliquidated | ETH[.00010804], EUR[0.58], USD[0.00] | | |
| 00093562 | Unliquidated | EUR[0.00] | | |
| 00093567 | Unliquidated | BTC[.00057121] | Yes | |
| 00093580 | Unliquidated | ETHW[.00004756], USD[252.99] | | |
| 00093584 | Contingent, Unliquidated, Disputed | FTT[0], JET[0], USD[0.00] | | |
| 00093585 | Unliquidated | FTT[22.795668], USD[533.94114719], WAX[352.14175] | | |
| 00093587 | Unliquidated | BNB[.00000138], BTC[.00000014], ETH[.00000122], SOL[.0000068] | Yes | |
| 00093593 | Unliquidated | BAO[1], EUR[0.00], SHIB[100000], SOL-PERP[0], USD[0.17679696] | Yes | |
| 00093595 | Unliquidated | BNB[1.09098238], BTC[0], ETH[.2218293], EUR[80.70], USD[0.00] | Yes | |
| 00093599 | Unliquidated | FTT[.08657019], LOOKS[.70920457], RSR[1], USD[0.02491824] | Yes | |
| 00093600 | Unliquidated | BAO[5], BTC[.00990004], DENT[1], EUR[0.00], KIN[4] | Yes | |
| 00093602 | Unliquidated | USD[0.20] | | |
| 00093604 | Contingent, Unliquidated, Disputed | BNB[.01127757], BTC[0], EUR[0.00], USD[0.00000103] | | |
| 00093606 | Unliquidated | ETH[.00000136], STETH[0] | Yes | |
| 00093611 | Unliquidated | AAVE[.00002803], CHZ[.05990657], KNC[.01209242], STETH[0] | Yes | |
| 00093613 | Unliquidated | AXS[2.99943], BCH[.00088828], BTC[0.00109979], DOGE[.85028], ENJ[54.98955], MATIC[18.99544], SHIB[98537], USDC[207.47880683], XRP[0] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|--------------|---|---|-----|----------------|----------------------|
| 00093614 | Unliquidated | DENT[1], EUR[0.00], KIN[1], UBXT[1], XRP[0] | | | | |
| 00093615 | Unliquidated | CHZ[9.622], MATIC[79.69787005], USD[-37.64] | | | | |
| 00093617 | Unliquidated | ALICE-PERP[0], AR-PERP[0], AUD[0.00], BADGER-PERP[0], BRZ[0], BTC[0], CVX-PERP[0], DODO-PERP[0], ETH[19.04937747], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[25.00000001], FTXDX-PERP[0], FXS-PERP[0], LUNA2-PERP[0], OKB-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIT-PERP[0], TRY[0.00], USD[575.00], USDT[2177.30745755], XAUT-PERP[0], XMR-PERP[0] | | | | |
| 00093623 | Unliquidated | BTC[.00000001], TRX[.00008683], USDT[0.00246050] | | | | |
| 00093624 | Unliquidated | AAVE[23.68067219], BUSD[0], USD[20009.19] | | Yes | | |
| 00093625 | Unliquidated | BTC[.10061679], ETH[.20210388], ETHW[.63394459], EUR[4.29], PAXG[.11946728], USDT[500.57567078] | | Yes | | |
| 00093628 | Unliquidated | AKRO[1], DENT[1], EUR[0.00], FTT[0], KIN[2], SOL[0], TRX[1], USDT[0] | | Yes | | |
| 00093631 | Unliquidated | BTC[0.01514605], EUR[0.00], USD[34.64] | | Yes | | |
| 00093632 | Unliquidated | BTC-PERP[0], USD[289.07] | | | | |
| 00093633 | Unliquidated | BTC[0], BTC-PERP[0], ETH[0.91158618], ETH-PERP[0], EUR[0.00], FTT[0], USDT[0.80749012] | | | | |
| 00093637 | Unliquidated | USD[5.00] | | | | |
| 00093642 | Unliquidated | APT[.00043537], ETH[.04099221], EUR[100.01], FTM[195.97281655], FTT[1], MATIC[20], SOL[4.12365181], USDT[0.00479253], XRP[0] | | | | |
| 00093650 | Unliquidated | ETH-PERP[0], EUR[196.66], USD[0.21] | | | | |
| 00093654 | Unliquidated | BTC[.01097784], USDT[131.57336689] | | | | |
| 00093656 | Unliquidated | EUR[0.00], USDT[0] | | | | |
| 00093668 | Unliquidated | BTC[.026], LUNC-PERP[1566000], USD[-421.67] | | | | |
| 00093670 | Unliquidated | EUR[0.00] | | | | |
| 00093673 | Unliquidated | EUR[0.00] | | | | |
| 00093684 | Unliquidated | USDT[0.02070779] | | | | |
| 00093686 | Unliquidated | ATOM[0], BTC[0], ETH[0], EUR[485.55], USD[0.80] | | | | |
| 00093691 | Unliquidated | BTC[.00000044], ETH[0] | | | | |
| 00093700 | Unliquidated | EUR[0.00], SOL[.01], USD[16.61] | | | | |
| 00093701 | Unliquidated | BTC[0.04247539], DENT[1], ETH[.26950466], KIN[1] | | Yes | | |
| 00093703 | Unliquidated | AVAX-PERP[0], TRX[.000015], USDT[1195.19251217] | | | | |
| 00093704 | Unliquidated | ATLAS[3660.54417148], BAO[1], BNB[.00000036], DOGE[0.00115584], FTT[.88885886], KIN[1], SWEAT[1015.23958253], USDT[0.00000013], YGG[20.13488568] | | Yes | | |
| 00093707 | Unliquidated | TRX[.000012], USDT[0.05443871] | | Yes | | |
| 00093708 | Unliquidated | AKRO[1], BAO[1], CEL[.00026553], EUR[0.00], HXRO[1], SHIB[0.00000001], SOL[.00007171], TRX[1], XRP[.00055696] | | Yes | | |
| 00093712 | Unliquidated | EUR[0.00] | | | | |
| 00093713 | Unliquidated | USD[0.00] | | | | |
| 00093714 | Unliquidated | BTC[.00099235], EUR[511.53] | | Yes | | |
| 00093716 | Unliquidated | EUR[0.00], USDT[4.70609227] | | | | |
| 00093720 | Unliquidated | AKRO[2], BTC[0], DENT[1], ETH[.00002752], EUR[0.00], KIN[2] | | Yes | | |
| 00093726 | Unliquidated | USDC[.00054945] | | Yes | | |
| 00093728 | Unliquidated | DENT[1], USDT[0.00006735] | | | | |
| 00093730 | Unliquidated | TRX[0], USDT[0.20120980] | | | | |
| 00093736 | Unliquidated | EUR[0.00], USDT[0] | | | | |
| 00093741 | Unliquidated | USD[0.00] | | | | |
| 00093750 | Unliquidated | BTC-PERP[.0109], EUR[200.00], USD[-203.68] | | | | |
| 00093751 | Unliquidated | USDT[34176.99402768] | | Yes | | |
| 00093759 | Unliquidated | EUR[0.00], USDT[0] | | Yes | | |
| 00093761 | Unliquidated | EUR[0.00] | | | | |
| 00093766 | Unliquidated | USDT[0.59385521] | | | | |
| 00093767 | Unliquidated | AKRO[1], BAO[1], BTC[0], KIN[1], PAXG[.00000576], SPY[0], USDT[0.00017428] | | Yes | | |
| 00093768 | Unliquidated | 1INCH[514], ETHW[44.5773282], GRT[993], PERP[595.96878], USD[0.05] | | | | |
| 00093771 | Unliquidated | ETH-PERP[.002], EUR[19.06], USD[-3.00] | | Yes | | |
| 00093773 | Unliquidated | ETH[.00000197], FTT[.000000001], LTC[.00004133], MNGO[7.46], USDT[0.00013078] | | | | |
| 00093778 | Unliquidated | TRX[.010107], USDT[1.17] | | | | |
| 00093780 | Unliquidated | BTC[.000000042], CHZ[.17053784], DENT[1], EUR[0.00], FTT[0], TRX[.000018], USD[0.00] | | Yes | | |
| 00093783 | Unliquidated | USDT[0] | | Yes | | |
| 00093784 | Unliquidated | AVAX[12.84009932], BNB[0.52979430], BTC[0.00879035], CHZ[9.961297], DOT[27.36804416], ETH[0.00098507], EUR[0.00], FTT[12.40778451], LINK[.09298463], LTC[2.39916129], MATIC[238.61480727], SHIB[19352326.2677315], SOL[7.89763035], TRX[553.46381782], UNII[26.71039411], USDT[2108.52542787], XRP[.9526349] | | | | |
| 00093788 | Unliquidated | 0 | | | | |
| 00093791 | Unliquidated | ETH[.00001051], USD[0.01] | | Yes | | |
| 00093795 | Unliquidated | BAO[4], BTC[.00398128], DENT[1], ETH[.05556583], EUR[26.14], FTT[1.2142026], KIN[5], SAND[22.74137637] | | Yes | | |
| 00093798 | Unliquidated | BAO[1], KIN[4], USDT[0.00000010], XRP[0] | | | | |
| 00093800 | Unliquidated | 0 | | | | |
| 00093801 | Unliquidated | EUR[0.00], FTT[0] | | | | |
| 00093806 | Unliquidated | EUR[0.00] | | | | |

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|---------------|---|---|----------------|----------------------|
| 00093811 | Unliquidated | AKRO[1], BTC[.00456935], EUR[200.42] | Yes | |
| 00093816 | Unliquidated | EUR[0.00] | | |
| 00093822 | Unliquidated | USD[0.00] | | |
| 00093827 | Unliquidated | EUR[0.00], FTT[27.12685412] | | |
| 00093843 | Unliquidated | EUR[101.71], KIN[1], MATIC[.00010612] | Yes | |
| 00093845 | Unliquidated | EUR[0.00], USDT[0.00000057] | | |
| 00093849 | Unliquidated | ETH[0], EUR[0.00], USD[-5.95], XRP[2175.41692272] | | |
| 00093850 | Unliquidated | BTC[0], ETH[0.00001175], EUR[0.00], FTT[0.00000004], USD[-0.01], XRP[.00000044] | | |
| 00093852 | Unliquidated | ETH[.00001805], USDT[0.32347407], XRP[.07044149] | | |
| 00093867 | Unliquidated | EUR[0.00], USDT[0] | Yes | |
| 00093871 | Unliquidated | BTC[0], USD[0.00] | | |
| 00093873 | Unliquidated | ETH[.00099334], FTT[.09982], USDT[1.03289071], XRP[0] | | |
| 00093874 | Unliquidated | BTC[0], ETH[0], FTT[0], HT[0], LINK-PERP[0], TRX[.026], USDT[1.92296822], XRP[0] | | |
| 00093880 | Unliquidated | BTC[0], USDT[0.00000001] | | |
| 00093883 | Unliquidated | GRT[1], USDT[0] | Yes | |
| 00093888 | Unliquidated | BAO[1], BTC[.00252384], EUR[0.00], KIN[1] | | |
| 00093890 | Unliquidated | USDT[0.00000001] | | |
| 00093893 | Unliquidated | ATLAS[0], SOL[0], USDT[0] | | |
| 00093901 | Unliquidated | BTC[0.00051707], USDT[0] | | |
| 00093903 | Unliquidated | BNB-PERP[.2], DOT-PERP[9.4], ETH-PERP[.046], EUR[0.00], LTC-PERP[1.12], NEO-PERP[7.4], SOL-PERP[1.92], UNI-PERP[8.8], USDT[645.87051405], XMR-PERP[.42] | | |
| 00093905 | Unliquidated | ETH[.06046344], KIN[1], USD[81.76] | | |
| 00093906 | Unliquidated | ETH[0], EUR[0.00], USDT[0] | Yes | |
| 00093908 | Unliquidated | USDT[0] | | |
| 00093909 | Unliquidated | USDT[0.00008406] | | |
| 00093910 | Unliquidated | BTC[.00002808], BTC-PERP[.0001], SOL-PERP[.09], USD[-3.06] | | |
| 00093916 | Unliquidated | BNB-PERP[0], EUR[0.48], SOL-PERP[0], USD[0.00] | | |
| 00093918 | Unliquidated | BNB[.00005987], ETH[4.22002874] | Yes | |
| 00093924 | Unliquidated | EUR[0.00] | | |
| 00093940 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | Yes | |
| 00093947 | Unliquidated | BTC[0.00519906], EUR[10000.01] | | |
| 00093951 | Unliquidated | USDT[.000000001] | | |
| 00093952 | Unliquidated | EUR[0.00], FTM[0], FTT[0.12377319] | Yes | |
| 00093954 | Unliquidated | USD[40.52] | | |
| 00093957 | Unliquidated | EUR[933.47], USD[0.00] | | |
| 00093967 | Unliquidated | 0 | | |
| 00093970 | Unliquidated | ATLAS[5737.62889233], BAO[1], KIN[4], MANA[36.66448155], MATIC[0], TRX[0], USDT[0.70071757] | Yes | |
| 00093974 | Unliquidated | BTC[.00000098], EUR[164.79], USD[0.05] | Yes | |
| 00093975 | Unliquidated | 0 | Yes | |
| 00093985 | Unliquidated | USD[99.02] | | |
| 00093986 | Unliquidated | BTC[0], HT-PERP[0], USDT[0.00000001] | | |
| 00093989 | Unliquidated | EUR[0.00], USDT[0.00004080] | | |
| 00093992 | Unliquidated | APE[0], EUR[0.00], KIN[1], XRP[121.85799452] | | |
| 00093996 | Unliquidated | BTC[.00048804], EUR[0.00] | Yes | |
| 00094006 | Unliquidated | LUNC-PERP[343000], USD[12.70] | | |
| 00094007 | Unliquidated | EUR[0.00], KIN[1], RSR[1], TWTR[0], USDT[0.00004200] | | |
| 00094016 | Unliquidated | BNB[0], EUR[4488.64], USD[0.00] | | |
| 00094019 | Unliquidated | FTT[5.099031], USD[10.00] | | |
| 00094021 | Unliquidated | EUR[2.20], USD[0.00] | Yes | |
| 00094022 | Unliquidated | EUR[2.10] | Yes | |
| 00094026 | Unliquidated | EUR[100.00] | | |
| 00094031 | Unliquidated | EUR[0.00], FTT[0.00031320], USDT[0.00000001] | Yes | |
| 00094034 | Unliquidated | FTT-PERP[0], USDT[0.44627471] | | |
| 00094036 | Unliquidated | CLV-PERP[1474.5], TRX[.00002], USDT[33.30740822] | | |
| 00094042 | Unliquidated | BTC[0], TRX[.000028] | | |
| 00094045 | Unliquidated | USDT[0.16286447] | | |
| 00094046 | Unliquidated | BTC[0] | | |
| 00094050 | Unliquidated | ATLAS[.61293084], EUR[0.00] | | |
| 00094051 | Unliquidated | BTC[.01240971], ETH[.08306661], EUR[632.16] | Yes | |

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|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 00094052 | Unliquidated | USD[0] | Yes | | |
| 00094053 | Unliquidated | EUR[0.00], USD[0] | | | |
| 00094057 | Contingent, Unliquidated, Disputed | ETH-PERP[0], FTT[0.01461038], HT-PERP[0], USD[0.69652931] | | | |
| 00094065 | Contingent, Unliquidated, Disputed | BTC[.00000002], CRO[.000505], USD[0.00195930] | | | |
| 00094069 | Unliquidated | EUR[20.14] | Yes | | |
| 00094077 | Unliquidated | USD[0.00000277] | | | |
| 00094079 | Unliquidated | BTC[0.00009742], ETH[.00030213], EUR[8071.37], FTT[0.40705584], USD[0.75] | | | |
| 00094080 | Unliquidated | TRX[.000021], USD[0.00000001] | | | |
| 00094082 | Unliquidated | EUR[0.00], USD[0] | | | |
| 00094083 | Unliquidated | BTC[.00232081], EUR[0.00], USD[0.00] | | | |
| 00094088 | Unliquidated | BTC[0.00290000], EUR[0.01], TRX[.000025], USD[1.06823313] | | | |
| 00094095 | Unliquidated | ETHW[.00039815], USD[1.03] | | | |
| 00094099 | Contingent, Unliquidated, Disputed | POLIS[.08], TRX[.000012], USD[0.02] | | | |
| 00094102 | Unliquidated | EUR[0.00], USD[.58211278] | | | |
| 00094104 | Unliquidated | SOL[0], USD[0.00], XRP[.00000001] | | | |
| 00094109 | Unliquidated | BTC[0], USD[0.00007574] | | | |
| 00094120 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.01] | | | |
| 00094121 | Unliquidated | USD[5.00] | | | |
| 00094126 | Unliquidated | USD[0.00000001] | | | |
| 00094131 | Unliquidated | INDI[147.87184658], KIN[1] | | | |
| 00094136 | Unliquidated | EUR[9905.25], FTT[15.64489828], KIN[1] | Yes | | |
| 00094142 | Contingent, Unliquidated, Disputed | ETH-PERP[0], USD[0.04] | | | |
| 00094152 | Unliquidated | EUR[5000.00] | | | |
| 00094160 | Unliquidated | EUR[200.00] | | | |
| 00094170 | Unliquidated | EUR[0.00], USD[0.01] | | | |
| 00094171 | Unliquidated | EUR[0.00], KIN[2], USD[0.00042740] | Yes | | |
| 00094177 | Unliquidated | USD[0.00] | | | |
| 00094178 | Unliquidated | TRX[.000014], USD[99.2] | | | |
| 00094182 | Unliquidated | CHF[0.51], ETH[.00052235], EUR[0.00], FTT[25.00365322], KIN[1], USD[0.00001086] | | | |
| 00094186 | Unliquidated | EUR[10052.81] | Yes | | |
| 00094190 | Unliquidated | BTC[.00000975], USD[2021.20003125] | | | |
| 00094194 | Unliquidated | ATLAS[3833.12067517], EUR[0.00], USD[0.00079520] | | | |
| 00094195 | Unliquidated | 1INCH[0], AKRO[9], BAO[9], BTC[0], CUSD[.00503712], DENT[2], EUR[0.00], FTT[.00002905], KIN[1], MATIC[0], TRU[1], TRX[1], UBXT[1], USD[0.01308877], XRP[.00022936] | Yes | | |
| 00094200 | Unliquidated | EUR[0.00], TRX[.0001], USD[57.99565867] | | | |
| 00094208 | Unliquidated | ETH[0], LTC[.00000001] | | | |
| 00094210 | Unliquidated | EUR[0.00], USD[0.77889843] | | | |
| 00094221 | Unliquidated | DOGE[0], ETH[0], ETHW[157.883], EUR[116.92], LTC[0], USD[0.00], XRP[0] | | | |
| 00094224 | Unliquidated | EUR[651.80], SECO[1.00453072], USD[333.23322366] | Yes | | |
| 00094234 | Unliquidated | USD[5] | | | |
| 00094235 | Unliquidated | BAO[1], BTC[.02150226], DENT[1], ETH[.77893285], EUR[0.00], KIN[1] | Yes | | |
| 00094240 | Unliquidated | EUR[50.00], USD[-0.08] | | | |
| 00094242 | Unliquidated | BAO[6], DENT[1], ETH[0.01045648], EUR[0.00], FTT[0.00000736], KIN[5], MATIC[0.00026638], SOL[0], UBXT[1] | Yes | | |
| 00094248 | Unliquidated | AVAX-PERP[0], USD[0.11905948] | | | |
| 00094251 | Unliquidated | USD[2.90] | | | |
| 00094261 | Unliquidated | BTC[.00247155], USD[50.08338052] | Yes | | |
| 00094262 | Unliquidated | EUR[200.00] | | | |
| 00094267 | Unliquidated | EUR[7380.47], USD[45.22666995] | Yes | | |
| 00094269 | Unliquidated | AKRO[1], BTC[.00000066], ETH[.00001201], UBXT[1], USD[0.05921130] | Yes | | |
| 00094277 | Unliquidated | BAO[6], BTC[.00408222], ETH[.04918817], EUR[0.00], FTT[0], KIN[6], UBXT[1] | Yes | | |
| 00094284 | Unliquidated | EUR[0.00], USD[0.00] | | | |
| 00094286 | Unliquidated | EUR[0.79], SOL[.00029803] | | | |
| 00094288 | Unliquidated | EUR[0.00] | | | |
| 00094294 | Unliquidated | BAO[1], BTC[0.00002933], ETH[.00705212], USD[0.02] | Yes | | |
| 00094295 | Unliquidated | BTC[0.02149258], ETH[0], EUR[25.04], FTT[.09849376], SOL[0], USD[0.79569974] | | | |

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|---|--------------|--|----------------|----------------------|
| 00094306 | Unliquidated | EUR[0.00], USD[0.10] | | |
| 00094315 | Unliquidated | EUR[0.00], USD[0.00000003] | | |
| 00094322 | Unliquidated | BAO[3], BTC[0.00000014], BUSD[0], DOGE[.00007915], ETH[0], FTT[7.52378256], UBX[1], USD[0.09] | Yes | |
| 00094337 | Unliquidated | BAO[1], LINK[.00095355], STETH[0.00000138], TRX[.000043], USD[0.05643047] | Yes | |
| 00094350 | Unliquidated | ALGO[.00357698], BNB[.00251295], CHZ[.02126828], ETH[.00066663], FTM[0], STETH[0.15238002] | Yes | |
| 00094351 | Unliquidated | USD[0.00000001] | | |
| 00094363 | Unliquidated | EUR[952.63], USD[0.00] | | |
| 00094364 | Unliquidated | EUR[2228.05] | Yes | |
| 00094367 | Unliquidated | ATOM[0], ETH[.00023774], KIN[1], STETH[0], USD[0.01] | Yes | |
| 00094369 | Unliquidated | EUR[0.00], USD[0] | Yes | |
| 00094370 | Unliquidated | ETH[.24570473] | | |
| 00094371 | Unliquidated | BTC[0.00001120], DENT[1], DOGE[.0025], EUR[0.28], KIN[1], SOL[.0098328], UBX[1], USD[1753.24] | | |
| 00094379 | Unliquidated | ETH[.0007464], TRX[.000015], USD[1077.83657037] | | |
| 00094386 | Unliquidated | ETH[.00001834] | Yes | |
| 00094391 | Unliquidated | BAO[2], ETH[.456060502], EUR[7.92], MATIC[9734.79879421], UBX[1] | Yes | |
| 00094394 | Unliquidated | BTC[.00000044], CRO[223.40236246], ETH[.03388112], EUR[0.01], FTT[4.08825116], KIN[1] | Yes | |
| 00094396 | Unliquidated | EUR[80.00], USD[19.60] | | |
| 00094397 | Unliquidated | BTC[0.00001590], SUN[0], USD[580.51138876], XRP[590.21526] | | |
| 00094398 | Unliquidated | NEAR[.0164], USD[0.00] | | |
| 00094401 | Unliquidated | TRX[.000012], USD[0] | | |
| 00094404 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], KIN[2], KSHIB[855.4995322], TRX[.000018], USD[0] | Yes | |
| 00094407 | Unliquidated | BTC[.00000093] | Yes | |
| 00094421 | Unliquidated | EUR[0.00], TRX[1] | Yes | |
| 00094431 | Unliquidated | AKRO[1], BAO[2], ETH[.01066484], EUR[2.29], HT[1.0065786], UBX[2], XRP[145.73703706] | Yes | |
| 00094435 | Unliquidated | BTC[.00000517], ETH[.00069985], ETH-PERP[-0.057], EUR[0.00], KIN[3], USD[121.40] | Yes | |
| 00094440 | Unliquidated | EUR[380.97], USD[0.00] | Yes | |
| 00094445 | Unliquidated | BTC[0], ETH[0], EUR[0.00], KIN[2] | Yes | |
| 00094453 | Unliquidated | BAO[2], DENT[3], KIN[8], UBX[2], USD[376.79] | Yes | |
| 00094457 | Unliquidated | BNB[0.00167529], BTC[0], ETH[0], VGX[0] | | |
| 00094462 | Unliquidated | TRX[.000014], USD[3.920706] | | |
| 00094469 | Unliquidated | AKRO[1], BAO[1], EUR[0.01] | Yes | |
| 00094471 | Unliquidated | DENT[1], EUR[10.30] | | |
| 00094476 | Unliquidated | BNB[0], EUR[0.00], TRX[.000017], USD[0] | | |
| 00094477 | Unliquidated | AKRO[2], BAO[8], DENT[2], ETH[.47751985], ETH-PERP[-0.222], EUR[0.00], KIN[4], SHIB[1237534.76691715], TRX[1], UBX[1], USD[266.83] | Yes | |
| 00094483 | Unliquidated | ETH-PERP[0], USD[82.91223849] | | |
| 00094486 | Unliquidated | TRX[.000087], USD[59] | | |
| 00094488 | Unliquidated | USD[964.18926284] | | |
| 00094491 | Unliquidated | EUR[432.94], SOL[.71686987], USD[357.31155823] | Yes | |
| 00094492 | Unliquidated | ETH[0], FTM[0.39807858], SOL[.00021596] | | |
| 00094498 | Unliquidated | BNB[.55879755] | | |
| 00094499 | Unliquidated | EUR[300.00] | | |
| 00094507 | Unliquidated | FTM[0], FTT[0], USD[0.00010477] | | |
| 00094512 | Unliquidated | ETH[.009], EUR[36.81] | | |
| 00094513 | Unliquidated | BTC[0], EUR[0.01], KIN[1] | Yes | |
| 00094514 | Unliquidated | USD[0.28] | | |
| 00094515 | Unliquidated | BAO[1], BTC[0], EUR[1.35] | | |
| 00094520 | Unliquidated | FTT[0.00000002], USD[0.02], XRP[.951576] | | |
| 00094524 | Unliquidated | EUR[0.06], USD[-28.26], XRP-PERP[153] | | |
| 00094529 | Unliquidated | ETH-PERP[0], FTT[74.686554], SOL-PERP[0], USD[0.28644669] | | |
| 00094534 | Unliquidated | EUR[4011.96] | Yes | |
| 00094540 | Unliquidated | EUR[0.00] | | |
| 00094543 | Unliquidated | EUR[0.26], USD[0.00] | | |
| 00094548 | Unliquidated | BTC[0], DOGE[0], ETH-PERP[0], EUR[23.54], KBT-PERP[3000], USD[-54.73], XRP[0] | | |
| 00094551 | Unliquidated | EUR[0.00], RSR[1], XRP[1492.39763689] | | |
| 00094562 | Unliquidated | BTC[.00000002] | Yes | |
| 00094564 | Unliquidated | USD[0.00] | Yes | |
| 00094569 | Unliquidated | BNB[.0094], USD[2980.36], USD[0.00549045] | | |
| 00094572 | Unliquidated | BTC[.00006656], ETH[.00016246], STETH[0.00007241], USD[0.00] | Yes | |

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| | | | | |
| 00094574 | Unliquidated | BTC[0], EUR[0.00], FTT[.083804], RSR[1], TRX[.09297], USD[T0.00000001], XRP[0] | | |
| 00094575 | Unliquidated | BTC[.00000001], EUR[0.00], USD[T0] | | |
| 00094581 | Unliquidated | EUR[457.59], TRX[.000011], USD[T0] | | |
| 00094597 | Unliquidated | APT[2.0065495], BAO[1], BTC[0.00009950], ETH[.00003491], EUR[24.37], FTT[.00000239], KIN[2], SNX[.00065777], USD[55.01] | Yes | |
| 00094603 | Unliquidated | BAO[1], BTC[.00000001], CHZ[1], EUR[16.05], KIN[1], RSR[1] | Yes | |
| 00094604 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00094617 | Unliquidated | EUR[3045.83] | Yes | |
| 00094628 | Unliquidated | USD[T0.00647190] | | |
| 00094631 | Unliquidated | BAO[1], BNB[0], ETH[.03938622], EUR[0.00], GRT[.02424931], USD[T-0.00131876] | | |
| 00094632 | Unliquidated | ALGO[.00024325], APE[1.12697006], APT[.00001442], BTC[0], CHZ[22.47929091], DOGE[.00081166], EUR[0.00], FTT[.2768858], GMT[19.80452176], GST[675.56991828], MATIC[0], SHIB[535922.07927612], SOL[.00000497], TRX[.000045], UBXT[1], USD[T0.00879850], XRP[0] | Yes | |
| 00094637 | Unliquidated | BTC[0.00000009], ETH[.00078943], USD[T0.21915983] | Yes | |
| 00094643 | Unliquidated | SOL-PERP[0], USD[T2050.42454455] | | |
| 00094646 | Unliquidated | BTC[0], LTC[0], USD[1.64] | | |
| 00094648 | Unliquidated | AKRO[2], BAO[6], BIT[0.00274572], CHZ[.00430997], DENT[1], DOGE[0.00999542], ETH[0], EUR[0.00], KIN[4], MANA[.00158484], TRU[1], TRX[1], USD[T0.00097021] | Yes | |
| 00094652 | Unliquidated | FTT[0.00477370] | Yes | |
| 00094662 | Unliquidated | EUR[0.00], FTT[11.9977428] | | |
| 00094663 | Unliquidated | BTC[0], BUSD[0], ETH[0], USD[0.00] | | |
| 00094665 | Unliquidated | BAO[1], EUR[0.00] | Yes | |
| 00094671 | Unliquidated | EUR[0.00], MATIC-PERP[111], USD[T-36.35141676] | | |
| 00094672 | Unliquidated | BAND-PERP[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], USD[T0.00000001] | | |
| 00094676 | Unliquidated | EUR[0.00], USD[T0.00019125] | | |
| 00094679 | Unliquidated | BAO[1], DENT[1], ENS[.44118188], EUR[0.00], USD[0.00] | Yes | |
| 00094683 | Unliquidated | USD[1.25], VGX[.90496502] | | |
| 00094692 | Unliquidated | BTC[.00000449] | Yes | |
| 00094695 | Unliquidated | APE-PERP[0], CAKE-PERP[0], EOS-PERP[0], EUR[0.00], FTT-PERP[0], SOL-PERP[0], TRU[1], USD[T838.54898341] | Yes | |
| 00094696 | Unliquidated | FTT[0.52545222] | | |
| 00094698 | Unliquidated | BTC[.00000005], EUR[0.00], KIN[1] | Yes | |
| 00094699 | Unliquidated | TRX[.00001], USD[T108.49070640] | | |
| 00094702 | Unliquidated | BTC-PERP[-0.0043], USD[T111.95545298] | | |
| 00094707 | Unliquidated | EUR[2107.20], USD[5.00] | Yes | |
| 00094708 | Unliquidated | BNB[.00000918], DOGE[.01279787], EUR[0.96], KIN[1], USD[0.00] | Yes | |
| 00094713 | Unliquidated | BNB[.00000001] | | |
| 00094715 | Unliquidated | EUR[0.00], USD[T4.03638065] | | |
| 00094736 | Unliquidated | USD[T0.13296187] | Yes | |
| 00094737 | Unliquidated | EUR[0.00] | | |
| 00094741 | Unliquidated | EUR[10.00] | | |
| 00094742 | Unliquidated | AR-PERP[0], BNB-PERP[0], CVX-PERP[0], DYDX-PERP[0], LTC-PERP[0], USD[4761.86] | | |
| 00094744 | Unliquidated | BTC[.00032555], EUR[0.00], USD[0.01] | | |
| 00094746 | Unliquidated | BTC[.00589882], USD[1.63] | | |
| 00094752 | Unliquidated | 1INCH[0], AAVE[0], BTC[0], BUSD[0], COMP[0], CQT[0], CRV[0], DOGE[0], FTM[0], LINK[0], USD[0.00], WAXL[0] | Yes | |
| 00094754 | Unliquidated | USD[50.00] | | |
| 00094760 | Unliquidated | ALGO[376.38061193], AVAX[2.96508189], BAO[2], BTC[0], CHZ[0], ETH[0.71573987], EUR[0.00], LINK[18.66478352], LRC[118.95663304], TRX[445.17533481], USD[T0], XRP[0] | Yes | |
| 00094761 | Unliquidated | BAO[1], EUR[0.00], KIN[1], RSR[1], USD[147.89] | | |
| 00094764 | Unliquidated | EUR[40.00], USD[157.65] | | |
| 00094772 | Unliquidated | AKRO[1], ALGO[377.6853914], BAO[1], BTC[.02488951], CHZ[585.3852618], DENT[2], EUR[0.01], TRX[1] | Yes | |
| 00094773 | Unliquidated | BAO[1], EUR[0.66] | Yes | |
| 00094789 | Unliquidated | USD[T200.15502331] | | |
| 00094792 | Unliquidated | EUR[5.02], USD[8279.50], WAXL[1226] | | |
| 00094795 | Unliquidated | ADABULL[.84283434], DOGEBULL[.63761666], EOSBULL[963800], ETHBULL[.009], ETHE[372.6], LTCBULL[338.4311784], SOL[.004174], TRXBULL[8], USD[T0.82086484], XLMBULL[77.2], XRPBULL[1793.83648895] | | |
| 00094799 | Unliquidated | BTC-PERP[.0003], EUR[25.00], USD[-6.03] | | |
| 00094813 | Unliquidated | BTC[.00000001], USD[1.84] | | |
| 00094815 | Unliquidated | BTC[0], ETH[.00000135], SOL[.00001837] | | |
| 00094820 | Unliquidated | EUR[118.71], USD[1.16] | | |
| 00094821 | Unliquidated | BAO[1], EUR[0.00], TRX[.00002] | Yes | |
| 00094823 | Unliquidated | BNB[.00743432], BTC[0.10610000], EUR[11.35] | | |
| 00094827 | Unliquidated | APE-PERP[0], BTC[0], EUR[0.00], LINK-PERP[0], USD[0.00] | Yes | |
| 00094834 | Unliquidated | ETH-PERP[0], USD[0.00] | | |
| 00094846 | Unliquidated | SOL[42.59788767] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 00094848 | Unliquidated | ALCX[0], BTC[0], ETH[0], FTT[10], USDT[0.00000001], YFI[0] | | |
| 00094859 | Unliquidated | EUR[0.00] | | |
| 00094860 | Unliquidated | BTC-PERP[0], EUR[4280.89], USD[0.00] | | |
| 00094862 | Unliquidated | BTC[.00000026], CHZ[0], EUR[458.78], USD[0.00] | Yes | |
| 00094864 | Unliquidated | AKRO[2], ALGO[19.94037819], BAO[7], BTC[.01566653], CHZ[61.50984886], CHZ-PERP[30], DOGE[7.61591472], ETH[.06430956], EUR[85.05], KIN[2], UBXT[1], USD[-7.11], XRP[63.8885507] | Yes | |
| 00094866 | Unliquidated | EUR[1.00] | | |
| 00094874 | Unliquidated | ALGO[0], BTC[0], DOGE[0], EUR[0.00], GALA[0], SHIB[0], SOL[0], SUN[0], TRX[0], USDT[0.00000254], XRP[0] | | |
| 00094875 | Unliquidated | BTC[0.00001922], EUR[1.75], TRX[23729] | | |
| 00094876 | Unliquidated | EUR[201.30] | Yes | |
| 00094880 | Unliquidated | USD[50.00] | Yes | |
| 00094882 | Unliquidated | AKRO[2], BAO[8], BTC[.00704371], CRO[591.37421778], DENT[1], DMG[50.03517203], ETH[.11976556], EUR[0.00], FTT[5.32929794], KIN[5], SHIB[1148817.01154794], SOL[.00002742], TRX[1], XRP[0] | Yes | |
| 00094883 | Unliquidated | BTC[.0503542] | | |
| 00094884 | Unliquidated | EUR[190.80], MATIC[0] | Yes | |
| 00094886 | Unliquidated | BTC-PERP[0], USDT[0.00000001] | | |
| 00094889 | Unliquidated | BRZ[5.02481631], BTC[.00006234], CEL[.97923077], CHZ[5.16941649], DOGE[19.63420172], DYDX[1.0069647], EUR[0.43], GALA[1], GMT[1.65879667], HT-PERP[.89], MATIC[1.00001826], MPLX[3.0003288], REEF[1], SUSHI[2.42446428], TRX[1], UMEE[21], USDT[-6.37695681], XRP[1] | Yes | |
| 00094890 | Unliquidated | ETH[.07298613], EUR[2.29], SUSHI[1], USDT[11185] | | |
| 00094893 | Unliquidated | APT[4.83760176], TRX[1] | | |
| 00094895 | Unliquidated | 0 | Yes | |
| 00094900 | Unliquidated | AKRO[4], BAO[5], BNB[.00000257], BTC[.00000248], CHZ[0], DENT[6], DOGE[0.01108361], ETH[.00000117], KIN[12], MATIC[.00085832], RSR[2], SHIB[43765.56080939], SOL[0.00005969], SUSHI[.00046992], TRX[4], UBXT[4], USD[0.01] | Yes | |
| 00094914 | Unliquidated | ATOM[0], AVAX[0], DOGE[2552.95531], FTT[0.01225016], GMX[0], SNX[0], USD[0.03] | | |
| 00094927 | Unliquidated | EUR[0.00] | | |
| 00094933 | Unliquidated | BTC[.00000448] | Yes | |
| 00094937 | Unliquidated | USDT[46.72865352] | | |
| 00094941 | Unliquidated | DENT[1], EUR[3103.54], USDT[0.00000001] | Yes | |
| 00094943 | Unliquidated | TRX[.000024], USD[0.00] | Yes | |
| 00094961 | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 00094967 | Unliquidated | EUR[0.00] | | |
| 00094973 | Unliquidated | EUR[80.00], USD[19.21] | | |
| 00094976 | Unliquidated | BTC[.0042487], EUR[0.00], TRY[0.00], USDC[4095.19362746], USDT[0] | | |
| 00094988 | Unliquidated | USDT[0.00414475] | | |
| 00094989 | Unliquidated | EUR[10.03] | Yes | |
| 00094991 | Unliquidated | BTC-PERP[.0226], USDT[-311.36431447] | | |
| 00094995 | Unliquidated | BCH[0.00007548], EUR[0.00], USDT[0.00000062] | | |
| 00094996 | Unliquidated | EUR[0.00], HXRO[1], UBXT[1] | | |
| 00094997 | Unliquidated | CRO[0], TRX[.000007], USDT[0.35209375] | | |
| 00095007 | Unliquidated | EUR[934.12], USD[0.00] | | |
| 00095008 | Unliquidated | BTC[0], CRO[0], ETH[0], LINK[25.04198828], SHIB[24682837.7522968] | Yes | |
| 00095009 | Unliquidated | ETH[0], TRX[.000009], USDT[0.00002568] | | |
| 00095010 | Unliquidated | USD[0.00] | | |
| 00095015 | Unliquidated | EUR[0.00], USDT[748.18718733] | | |
| 00095019 | Unliquidated | BTC[.00000006], ETH[.00000031], EUR[20.04], KIN[1], MATIC[.00024732], XRP[.00165237] | Yes | |
| 00095023 | Unliquidated | BTC[.0048], USD[0.45] | | |
| 00095029 | Unliquidated | AKRO[1], ALGO[261.67423683], BAO[1], BCH[8.53934096], KIN[1], LTC[21.66910184], NEAR[19.45020056], OMG[311.44486005], USDT[782.82049493] | Yes | |
| 00095038 | Unliquidated | EUR[43.79] | | |
| 00095043 | Unliquidated | USD[0.10] | | |
| 00095051 | Unliquidated | BAO[1], BTC[0], BTC-PERP[.0118], ETH[0.93409142], ETH-PERP[1.467], EUR[0.56], KIN[1], TRX[1], USD[-2079.78] | | ETH[.1] |
| 00095056 | Unliquidated | BAO[2], EUR[0.00], RSR[2] | Yes | |
| 00095061 | Unliquidated | BAO[1], ETH[0], EUR[0.00], KIN[1], SOL[18.21700739], USDT[1005.27291323] | Yes | |
| 00095063 | Unliquidated | LTC[.85275888] | Yes | |
| 00095065 | Unliquidated | BTC[.00000121], ETH[.00000975] | | |
| 00095077 | Unliquidated | AKRO[1], BAO[3], BNB[.05163838], BTC[.00319169], DENT[2], EUR[12.01], FTT[2.00080387], KIN[4], SOL[4.07936997], TRX[1], UBXT[1] | Yes | |
| 00095080 | Unliquidated | EUR[2737.01], SOL-PERP[0], USD[0.00] | | |
| 00095081 | Unliquidated | ETH[8.763247], EUR[7.90] | | |
| 00095083 | Unliquidated | AKRO[1], BAO[3], BNB[0], BTC[0.00140010], ETH[0], EUR[0.00], FTT[3.68331391], KIN[1], TRX[1], USDT[76.64699878], XRP[108.36526408] | Yes | |
| 00095093 | Unliquidated | AAVE[.0001188], BTC[.00000141], CHZ[0], ETH[.00000928] | Yes | |
| 00095094 | Unliquidated | BAO[1], BNB[.00000309], EUR[0.01], FTT[0], KIN[2], MKR[0], SUSHI[.0000018], TRX[1], USDT[0.00000001], WBTC[0] | Yes | |
| 00095096 | Unliquidated | BTC-PERP[0], EUR[848.10], GST-PERP[0], SOL-PERP[0], USDT[0.00000001] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00095100 | Unliquidated | BTC[0], CHZ[1], XRP[2613.10948093] | | |
| 00095102 | Unliquidated | ETH[0], EUR[0.00] | | |
| 00095104 | Unliquidated | EUR[0.00], USD[0.80851396] | | |
| 00095105 | Unliquidated | EUR[3808.12], USD[49.56137316] | | |
| 00095106 | Unliquidated | EUR[101.09] | Yes | |
| 00095107 | Unliquidated | MATIC[0], TRX[.000019], USD[0.00000001] | | |
| 00095110 | Unliquidated | TRX[.000001], USD[0] | | |
| 00095112 | Unliquidated | USD[.32336548] | Yes | |
| 00095116 | Unliquidated | BAO[3], DOGE[4583.84340664], EUR[0.00], FTM[801.03141703], KIN[3], MATIC[1698.96738601], SOL[.8010454], USD[0] | Yes | |
| 00095118 | Unliquidated | BTC[.05591863], EUR[0.16], USD[-0.11] | | |
| 00095120 | Unliquidated | ETH[.90082351] | Yes | |
| 00095121 | Unliquidated | ETH[0.15282644], EUR[0.00] | | |
| 00095123 | Unliquidated | APE[.0000323], BAO[9], BAT[.0005557], CHZ[.00075411], DOGE[.00267107], ENJ[.00037275], EUR[0.00], KIN[11], LTC[.00000194], MANA[.00024081], SHIB[15.04003734], USD[0], XRP[.00033823] | Yes | |
| 00095125 | Unliquidated | SOL[.99973039] | Yes | |
| 00095127 | Unliquidated | 0 | Yes | |
| 00095140 | Contingent, Unliquidated, Disputed | EUR[0.00], KIN[1] | Yes | |
| 00095151 | Unliquidated | BAO[2], ETHW[3.26451626], EUR[0.00], LINK[0], MATIC[.00011146], USD[0.01758544] | Yes | |
| 00095156 | Unliquidated | BTC[.02834906] | Yes | |
| 00095160 | Unliquidated | BTC[.00000018], ETH[.00000222], EUR[0.03], USDC[.00716773], USD[0] | Yes | |
| 00095163 | Unliquidated | BAO[1], EUR[0.17], KIN[2], RSR[1], TRX[.00679573] | Yes | |
| 00095167 | Unliquidated | BTC[0], ETH[.0005], KIN[1], PAXG[0.00025659], USD[3.47878542] | Yes | |
| 00095169 | Unliquidated | USD[2.71259158] | | |
| 00095173 | Unliquidated | ETHW[.00041668], TRX[.000019], USDC[0.21591574] | | |
| 00095176 | Unliquidated | BAO[2], DENT[1], EUR[97.07], KIN[4], RSR[1], USD[0.00149288] | | |
| 00095177 | Unliquidated | EUR[1.00] | | |
| 00095184 | Unliquidated | BAO[1], EUR[488.17], KIN[1] | Yes | |
| 00095193 | Unliquidated | ETH[.054], TRX[.000012], USD[1.47388464] | | |
| 00095194 | Unliquidated | EUR[3.00] | | |
| 00095218 | Unliquidated | BTC[0], ETH[0], USDC[.02026373], USD[0] | Yes | |
| 00095219 | Unliquidated | EOS-PERP[0], EUR[0.00], FTT-PERP[0], HT-PERP[0], PERP-PERP[0], USD[26.08980558] | Yes | |
| 00095224 | Unliquidated | BTC[.25090431], EUR[0.00], TRX[1] | Yes | |
| 00095225 | Unliquidated | ETH[0], USD[1.98522458] | | |
| 00095228 | Unliquidated | EUR[0.01], KIN[1] | Yes | |
| 00095230 | Unliquidated | DOT[4], EUR[10.00], USD[0.04] | | |
| 00095231 | Unliquidated | TRX[.000065] | | |
| 00095232 | Unliquidated | CHF[0.00], SOL[.00003657], USD[5.00030764] | | |
| 00095237 | Unliquidated | AKRO[1], APT[0], BAO[10], BTC[0], CHZ[0], DENT[2], ETH[0], EUR[0.00], FTT[0], KIN[7], TRX[1], UBXT[2], USD[0] | Yes | |
| 00095246 | Unliquidated | USD[25] | | |
| 00095250 | Unliquidated | ETH-PERP[0], EUR[20.00], USD[-3.61] | | |
| 00095252 | Unliquidated | ETHW[.000937], USD[14.09] | | |
| 00095255 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00035529] | Yes | |
| 00095266 | Unliquidated | BAO[2], EUR[10067.95] | Yes | |
| 00095269 | Unliquidated | EUR[0.00] | | |
| 00095275 | Unliquidated | BTC[.00000975], GOOGL[.00097099], USD[0.12655150] | Yes | |
| 00095276 | Unliquidated | BTC[.0135242], USD[0.63017145] | | |
| 00095281 | Unliquidated | 0 | Yes | |
| 00095282 | Unliquidated | EUR[617.53], KIN[1], TRX[1], UBXT[1] | | |
| 00095283 | Unliquidated | EUR[0.00], HOLY[1.00042013] | Yes | |
| 00095289 | Unliquidated | CEL[0], EUR[0.00], HT[0.00000001], USD[0.00] | | |
| 00095290 | Unliquidated | BTC[0], SRM[0], USD[0.00] | | |
| 00095300 | Unliquidated | EUR[0.24], USD[97.66] | | |
| 00095301 | Unliquidated | BAO[1], DOGE[204.20538134], ETH[.03047443], KIN[1], SOL[2.12023067], USD[0.00022161] | Yes | |
| 00095313 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.00], KIN[1], XRP[0] | Yes | |
| 00095316 | Unliquidated | ETH[0], USD[1.90] | | |
| 00095318 | Unliquidated | CLV-PERP[0], EUR[11.56], USD[-4.69] | | |
| 00095320 | Unliquidated | BTC[.00000047], DENT[2], ETH[.37595256], EUR[2000.77], KIN[1], PAXG[.2961877], UBXT[1] | Yes | |
| 00095325 | Unliquidated | USD[490.75] | | |

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|---------------|---|---|----------------|----------------------|
| 00095328 | Unliquidated | BTC[.23344753] | Yes | |
| 00095333 | Unliquidated | BTC[0], EUR[0.00], USD[0.31] | | |
| 00095343 | Unliquidated | ATOM-PERP[0], BAO[1], ETH-PERP[0], KIN[1], USDT[120.34092977] | | |
| 00095354 | Unliquidated | STETH[0.30383464] | Yes | |
| 00095357 | Unliquidated | ALGO[0], EUR[0.41] | | |
| 00095364 | Unliquidated | ETH-PERP[-0.051], EUR[0.00], USDT[117.33409330] | Yes | |
| 00095365 | Contingent, Unliquidated, Disputed | BNB[0], ETH[0], EUR[0.00] | Yes | |
| 00095366 | Unliquidated | BAO[1], ETH[.00003042], EUR[0.00], KIN[2], USDT[0.91314244] | Yes | |
| 00095371 | Unliquidated | AKRO[2], BNB[0], BTC[0], ETH[.18542619], USDT[0.00000245] | Yes | |
| 00095378 | Unliquidated | APT[32.66366854], ETH[0], EUR[82.33], USD[1.63] | | |
| 00095389 | Unliquidated | BTC-PERP[.05], EUR[2200.00], USD[-926.35] | | |
| 00095396 | Unliquidated | USDT[0.21046277] | | |
| 00095397 | Unliquidated | USDT[99.26524659] | | |
| 00095401 | Unliquidated | AKRO[2], BAO[2], DENT[2], HXRO[1], RSR[3], TRX[1], UBXT[3], USDT[0.00000001] | Yes | |
| 00095402 | Unliquidated | FTT[5.6], USDT[0.45197593] | | |
| 00095403 | Unliquidated | ETH[.00820887], EUR[10.14] | Yes | |
| 00095404 | Unliquidated | FTT[1.07867898] | Yes | |
| 00095405 | Unliquidated | ALGO[154], AVAX[3], DOT[8], EUR[0.00], LINK[7], USDT[0], XRP[98.98119] | | |
| 00095406 | Unliquidated | EUR[5.00] | | |
| 00095415 | Contingent, Unliquidated | CRO[255.61707879], EUR[0.00], RAY[224.79518914], SHIB[2705139.76555455], SRM[35.29006297], SRM_LOCKED[.00772641] | | |
| 00095423 | Unliquidated | FTT[26.81280134], USDT[1.54389531] | Yes | |
| 00095427 | Unliquidated | ETH[.00001781], EUR[0.00] | | |
| 00095436 | Unliquidated | USDT[0.04095770] | | |
| 00095438 | Unliquidated | BTC[0], ETH[0], EUR[1.27], SOL[0], USD[0.00] | | |
| 00095439 | Unliquidated | EUR[100.00] | | |
| 00095440 | Unliquidated | USD[50.00] | | |
| 00095442 | Unliquidated | BTC[0], ETH[0], XRP[.00322334] | Yes | |
| 00095450 | Unliquidated | BAO[1], CHZ[1], GRT[24130.18263408], USDT[0] | | |
| 00095456 | Unliquidated | EUR[500.00] | | |
| 00095471 | Unliquidated | BTC[0.00362130], FTT[25.4] | | |
| 00095479 | Unliquidated | EUR[5.04] | Yes | |
| 00095492 | Unliquidated | BAO[1], EUR[0.00], RSR[1], USDT[0] | Yes | |
| 00095497 | Unliquidated | AKRO[3], BTC[.02029459], ETH[.29926038], EUR[0.00] | | |
| 00095502 | Unliquidated | AKRO[1], BNB[.00441641], BTC[0], ETH[0.12884344], EUR[157.17], USDT[0.00098661] | Yes | |
| 00095504 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00095512 | Unliquidated | BTC-PERP[.0057], CHZ-PERP[250], ETH-PERP[.072], USDT[-147.06089819] | | |
| 00095513 | Unliquidated | BTC[0], DOT[.01], EUR[1.63] | | |
| 00095518 | Unliquidated | CHF[0.00], USDT[.00176173] | | |
| 00095523 | Unliquidated | EUR[1.00] | Yes | |
| 00095526 | Unliquidated | EUR[0.00], RSR[1], USDT[0] | | |
| 00095529 | Contingent, Unliquidated, Disputed | BTC[0], EUR[0.00] | | |
| 00095534 | Unliquidated | USD[0.00] | | |
| 00095544 | Unliquidated | GBTC[19], TSLA[2], TSM[5], USDT[9.43975514] | | |
| 00095547 | Unliquidated | SOL[-0.00000509], USD[0.01] | | |
| 00095548 | Unliquidated | USDT[.01757958] | Yes | |
| 00095558 | Unliquidated | USD[459.44] | | |
| 00095561 | Unliquidated | TRX[.000002], USDT[0] | Yes | |
| 00095563 | Unliquidated | BCH[0], BTC[0], DOGE[0.00000001], ETH[0], FTT[11.26574841], LTC[0.00000002], USDT[0.00000476] | | |
| 00095579 | Unliquidated | BTC[0] | | |
| 00095585 | Unliquidated | EUR[0.00], FTT[.52721556], MATIC[0.10906352], USD[0.00] | | |
| 00095587 | Unliquidated | ALGO[275.14622138], DAI[284.56778838] | Yes | |
| 00095606 | Unliquidated | EUR[12.03], KIN[1], NEAR[3.07285612], SOL[.20114289], USDT[0.00000001] | Yes | |
| 00095613 | Unliquidated | ALGO[89.10726798], BAO[3], DENT[1], EUR[65.68], KIN[5], MATIC[366.69348551], SOL[6.52266985], UBXT[1], USDC[402.07846481] | Yes | |
| 00095616 | Unliquidated | EUR[835.48], KIN[2] | Yes | |
| 00095618 | Unliquidated | USD[0.45] | | |
| 00095619 | Unliquidated | EUR[100.00], USD[-14.78] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| | | | | |
| 00095620 | Unliquidated | USD[115.00] | | |
| 00095623 | Unliquidated | FTT[.00000001], USD[0] | | |
| 00095627 | Unliquidated | USD[1.17462474] | | |
| 00095639 | Unliquidated | EUR[0.00] | Yes | |
| 00095642 | Unliquidated | BAO[1], DENT[1], DOGE[.01329772], ETH[.00000018], KIN[1], SOL-PERP[-1.34], USD[28.22] | Yes | |
| 00095646 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00095649 | Unliquidated | BAO[1], UBXT[1], USD[0.00000028] | | |
| 00095656 | Unliquidated | RSR[1], USD[10096.00], USD[0.70483432] | Yes | |
| 00095661 | Unliquidated | BTC[0], EUR[0.94] | | |
| 00095668 | Unliquidated | FTT[45.28535405], STETH[0] | Yes | |
| 00095675 | Unliquidated | USD[163.58] | | |
| 00095700 | Unliquidated | BAO[1], DENT[1], GBP[85.00], RSR[1] | | |
| 00095702 | Unliquidated | AMD[.31329722], AMZN[.42848281], BAO[2], EUR[0.00], KIN[4], NVDA[.13719032], TSLA[.27137714] | | |
| 00095705 | Unliquidated | USD[50.00] | | |
| 00095707 | Unliquidated | EUR[39.99], USD[-1.51] | | |
| 00095714 | Unliquidated | BAO[2], DENT[1], EUR[0.68], FTT[.00026304], TRX[.000008], USD[0.00] | Yes | |
| 00095722 | Unliquidated | USD[508.80] | | |
| 00095725 | Unliquidated | BTC[0.05491661], DOT-PERP[4.6], ETH[.4541992], EUR[1.20], SOL[2.0013521], USD[-27.36] | Yes | |
| 00095743 | Unliquidated | USD[0.07249868] | | |
| 00095753 | Unliquidated | BTC-PERP[0], USD[4284.88] | | |
| 00095757 | Unliquidated | FTT[31.50995696] | Yes | |
| 00095765 | Unliquidated | FTT[0.02698120], SYN[0], USD[221.86] | | |
| 00095766 | Unliquidated | EUR[77.00], USD[-0.04] | | |
| 00095775 | Unliquidated | USD[5.15781784] | | |
| 00095777 | Unliquidated | BTC[.00059988], BTC-PERP[-0.0013], USD[23.48] | | |
| 00095790 | Unliquidated | EUR[0.00] | | |
| 00095791 | Unliquidated | EUR[15.45], USD[5812.23] | Yes | |
| 00095793 | Unliquidated | BNB[.00100526], ETH[.00093718], TRX[.362], USD[0.00000667] | Yes | |
| 00095799 | Unliquidated | AAVE[0.00992507], AVAX[0.64407059], AVAX-PERP[0], DOT[0.09291650], DOT-PERP[0], ETH-PERP[0], FTM[1.70615161], FTT-PERP[-1.2], HT-PERP[0], QTUM-PERP[-1.1], SOL[0.00888484], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[1701.19839482] | | |
| 00095806 | Unliquidated | BNB[0], KIN[1], USD[0.00] | | |
| 00095809 | Unliquidated | EUR[1013.21], UBXT[1] | Yes | |
| 00095810 | Unliquidated | ETH[.00000001], RAY[0] | | |
| 00095813 | Unliquidated | TRX[.000019], USD[1045.58513934] | Yes | |
| 00095820 | Unliquidated | BNB[.00000273], BTC[.00000006], DOT[.00010808], ETH[.00000183], EUR[0.01], SOL[.00006231] | Yes | |
| 00095821 | Unliquidated | TRX[.000058], USD[.009283] | | |
| 00095825 | Unliquidated | USD[0.00] | | |
| 00095828 | Unliquidated | CHF[0.00], CLV[.07416], PERP[.00514], USD[0.00426040] | | |
| 00095834 | Unliquidated | EUR[2395.93], USD[0], XRP[0] | | |
| 00095840 | Unliquidated | BTC[0.04799449], DOGE[17], ETH[0.06098831], EUR[500.56], TRX[0], USD[6.98] | | |
| 00095844 | Unliquidated | EUR[0.01], USD[0] | Yes | |
| 00095861 | Unliquidated | AVAX[0], DOGE[221.92079645], EUR[0.00], FTT[4.00588872], KIN[3], UBXT[1], XRP[0] | | |
| 00095865 | Unliquidated | USD[9.78] | | |
| 00095874 | Unliquidated | BTC[0], EUR[9.39] | | |
| 00095877 | Unliquidated | USD[.000286] | | |
| 00095878 | Unliquidated | BTC[.00002461], EUR[113.44], USD[-41.69] | | |
| 00095879 | Unliquidated | BAO[1], EUR[0.00], USD[0] | | |
| 00095880 | Unliquidated | BAO[1], DENT[1], EUR[0.00], GME[8.56843273], USD[0.00] | | |
| 00095881 | Unliquidated | USD[0.90] | | |
| 00095883 | Unliquidated | BAO[4], BTC[.00228151], ETH[.01340915], KIN[1], TRX[.000012], USD[0.00001343] | Yes | |
| 00095884 | Unliquidated | STETH[0], USD[0] | Yes | |
| 00095901 | Unliquidated | BTC[.00000046], DENT[1], ETH[.00000262], EUR[0.00], USD[.00731854] | Yes | |
| 00095903 | Unliquidated | USD[0.00000794] | | |
| 00095920 | Unliquidated | BTC[0], CHF[0.00], DOT[0], EUR[0.00] | | |
| 00095928 | Unliquidated | EUR[40.00], KSHIB[4470], SHIB[2600000], USD[135.11] | Yes | |
| 00095941 | Unliquidated | USD[100.075438] | | |
| 00095943 | Unliquidated | ATOM[0.09914927], LTC[0.00998050], SOL[0.01927779], USD[0.50317637], XRP[0.84266819] | | |
| 00095945 | Unliquidated | EUR[0.00], KIN[1], USD[0] | Yes | |
| 00095946 | Unliquidated | USD[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00095949 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00095950 | Unliquidated | USD[.00196217] | Yes | |
| 00095961 | Unliquidated | AUD[0.00], ETH[.00473282] | | |
| 00095968 | Unliquidated | AAVE[6.7687137], BABA[4.12421625], BTC[0.07951591], CRO[2129.5953], DOT[42.99183], ETH[.81184572], EUR[0.00], FTT[0.09039589], HBAR-PERP[4444], LTC[4.8090861], MATIC[317.93958], NIO[29.7043551], SOL[13.0524783], USD[-61.23] | | |
| 00095973 | Unliquidated | BAO[4], BTC[0], CHZ[0], ETH[0], KIN[3], TRX[2], USD[7.72] | Yes | |
| 00095977 | Unliquidated | BTC[0], EUR[0.00], USD[0] | | |
| 00095978 | Unliquidated | EUR[231.44], EURT[.11165081] | Yes | |
| 00095981 | Unliquidated | SOL[.009526], USD[0.14346228], XRP[0] | | |
| 00095982 | Unliquidated | USD[5.00] | | |
| 00095983 | Unliquidated | TONCOIN[.0633887], USD[0.20] | | |
| 00095986 | Unliquidated | ALGO[65.13120077], ATLAS[222.58231093], AVAX[.00864016], BNB[.00151118], BTC[0.00000002], DOT[2.23088875], ETH[.00043948], EUR[0.00], GALA[481.46422901], MATIC[.00266749], NEAR[10.63941496], SOL[1.5287572], USD[0.00237982] | | |
| 00095993 | Unliquidated | EUR[0.00], XRP[.00000001] | | |
| 00095999 | Unliquidated | 0 | | |
| 00096007 | Unliquidated | XRP[103.54568433] | Yes | |
| 00096013 | Contingent, Unliquidated, Disputed | USD[5.00] | Yes | |
| 00096014 | Unliquidated | USD[0.00001204] | | |
| 00096016 | Unliquidated | ETH[0] | | |
| 00096017 | Unliquidated | ETH[0], EUR[0.00], XRP[0] | | |
| 00096019 | Unliquidated | BTC[0], USD[0.00] | | |
| 00096020 | Unliquidated | ETH[0], ETHW[.00000188] | Yes | |
| 00096023 | Unliquidated | USD[0.05672990], XRP[-0.07360795] | | |
| 00096031 | Unliquidated | EUR[200.00], SOL-PERP[7.37], USD[-202.88] | | |
| 00096038 | Unliquidated | EUR[10.00] | | |
| 00096045 | Unliquidated | EUR[0.13], KIN[1], SWEAT[.24998828] | Yes | |
| 00096047 | Unliquidated | AKRO[1], BAO[27.7878022], DENT[1], EUR[0.00], KIN[1], XRP[0] | | |
| 00096048 | Unliquidated | BTC[0], USD[198.24] | | |
| 00096051 | Unliquidated | BTC[.03], SOL[6.43], USD[268.31730335] | | |
| 00096054 | Unliquidated | BTC[.00021309], EUR[0.00], FTT[1.15948016], USD[0.02] | | |
| 00096061 | Unliquidated | BTC[0], ETH[0], EUR[0.00], MATIC[1.00001826], UBXT[1], USD[0] | Yes | |
| 00096065 | Unliquidated | MANA[97.22472569] | Yes | |
| 00096072 | Unliquidated | BTC[.00000251] | Yes | |
| 00096077 | Unliquidated | EUR[0.00] | | |
| 00096079 | Unliquidated | APE-PERP[0], BTC[0], EUR[0.00], FTT-PERP[0], USD[0.00015739] | | |
| 00096080 | Unliquidated | ETH[.14521432], EUR[0.00], KIN[1] | Yes | |
| 00096084 | Unliquidated | BAO[1], KIN[1], USD[0.00010637] | Yes | |
| 00096086 | Unliquidated | KIN[1], USD[41.43] | | |
| 00096087 | Unliquidated | EUR[300.00], TONCOIN-PERP[0], USD[181.76] | | |
| 00096096 | Unliquidated | KIN[1], USD[0.00805683] | Yes | |
| 00096105 | Unliquidated | EUR[500.00] | | |
| 00096106 | Unliquidated | BAO[2], BIT[.00042241], BNB[.09249987], BTC[.00241334], ETH[.03148792], EUR[13.80], KIN[3] | Yes | |
| 00096115 | Unliquidated | NFT (325133137277198628/Austin Ticket Stub #58)[1], NFT (404082050755079217/Mexico Ticket Stub #146)[1], NFT (432189790688210495/Japan Ticket Stub #1949)[1] | | |
| 00096129 | Unliquidated | ETH[.00008737], EUR[0.00] | | |
| 00096132 | Unliquidated | BNB[.043468], EUR[314.94] | | |
| 00096134 | Unliquidated | EUR[0.00], USD[.00385628] | | |
| 00096139 | Unliquidated | EUR[0.00], USD[0.00000695] | Yes | |
| 00096158 | Unliquidated | BTC[.0027], ETH[.34780588], USD[0.57] | | |
| 00096171 | Unliquidated | ATOM[0], USD[0.00] | Yes | |
| 00096172 | Unliquidated | DOT[0], FTT[59.57863128], USD[1.07266986] | Yes | |
| 00096180 | Unliquidated | EUR[76539.57], USD[0.00] | | |
| 00096214 | Unliquidated | AKRO[1], BTC[0], ETH[.00000731], USD[0.00000333] | Yes | |
| 00096224 | Unliquidated | EUR[0.00], KIN[1], MANA[.00026897], XRP[.00096933] | Yes | |
| 00096232 | Unliquidated | SWEAT[2201.1990522], USD[0] | Yes | |
| 00096251 | Unliquidated | TRX[.000013] | Yes | |
| 00096276 | Unliquidated | ATOM[.00548697] | Yes | |
| 00096278 | Unliquidated | EUR[200.00], USD[-2.48] | | |
| 00096279 | Unliquidated | ATLAS[18741.77984385], KIN[1], POLIS[288.77165221], TRX[1], UBXT[1], USD[2.02] | Yes | |
| 00096281 | Unliquidated | 0 | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Earn Indicator | | Token / Fiat in Lend | |
|---|-------------------------------------|---|----------------|--|----------------------|--|
| Customer Code | Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | | | |
| 00096282 | Unliquidated | BTC[1.51614946], CRO[10994.9692674], ETH[24.76479035] | | | | |
| 00096284 | Unliquidated | ALPHA[1.00172076], BAO[2], BTC[0.00000513], ETH[.00008274], EUR[0.00], FTT[2], MATIC[0], USD[8.30541419] | | | ALPHA[1] | |
| 00096302 | Unliquidated | FTT[45.56615600] | | | | |
| 00096310 | Unliquidated | BAO[1], DOGE[.00727689], EUR[0.00], KIN[1], MATIC[0], USD[0], XRP[.00085991] | Yes | | | |
| 00096314 | Unliquidated | AKRO[1], BAO[1], BTC[0.00000073], EUR[2266.90], FTT[5.02543796], KIN[1], TRX[1.01457174], USD[0.00000001] | Yes | | | |
| 00096325 | Unliquidated | ATOM-PERP[0], EUR[0.00], SHIB[100000], USD[0.83865411] | | | | |
| 00096328 | Unliquidated | BAO[1], EUR[0.01], USD[0] | Yes | | | |
| 00096329 | Unliquidated | USD[2.57] | | | | |
| 00096333 | Unliquidated | BNB[.00000001], ETH[0] | | | | |
| 00096336 | Unliquidated | BTC[0], EUR[0.00], FTT[0.19609529], USD[0.58743761] | | | | |
| 00096339 | Unliquidated | BAO[1], BTC[.13651514], DENT[1], ETH[.37375648], EUR[0.00], GRT[1], KIN[3], SOL[2.10022244], TRX[1], UBXT[2] | Yes | | | |
| 00096353 | Unliquidated | USD[0] | | | | |
| 00096359 | Unliquidated | ALGO[20.91131418], BTC[0], ETH[.03222127], EUR[0.00], KIN[2], SHIB[9193313.67281133], USD[0.00002727] | Yes | | | |
| 00096364 | Unliquidated | USD[173.36856266] | | | | |
| 00096365 | Unliquidated | AVAX-PERP[0], TRX[.010088], USD[0.14199307] | | | | |
| 00096370 | Unliquidated | USD[966.86] | | | | |
| 00096371 | Unliquidated | USD[0.00] | | | | |
| 00096376 | Unliquidated | ADA-PERP[2272], CHZ-PERP[2080], EUR[36.56], KLAY-PERP[250], LTC-PERP[14.51], SOL-PERP[28.31], USD[-1730.15], XRP-PERP[3688] | | | | |
| 00096377 | Unliquidated | APT[0], BTC[0], CLV[0], EUR[0.00], MNGO[0], SHIB[0], TRX[203.81860152], USD[0] | | | | |
| 00096380 | Unliquidated | ETH[.00002196], EUR[0.00], FTT[.15487093], USDC[1.16391315] | Yes | | | |
| 00096381 | Unliquidated | BTC[0.00348902], EUR[0.29], FTT[8.098461] | | | | |
| 00096382 | Unliquidated | USD[.01495885] | Yes | | | |
| 00096387 | Unliquidated | SOL[5.2108118] | Yes | | | |
| 00096390 | Unliquidated | BTC[.00248261], DOGE[657.00551866], EUR[0.00], SHIB[177205.13477344] | | | | |
| 00096395 | Unliquidated | BAO[1], BTC[.0023384], KIN[1], USD[0.00] | Yes | | | |
| 00096396 | Unliquidated | AKRO[2], AVAX[0], BAO[1], DENT[2], ETH[0.00000205], EUR[0.00], KIN[3], POLIS[0], SOL[0], UBXT[1], USD[0.00000001] | Yes | | | |
| 00096397 | Unliquidated | ETHW[1.94283248] | | | | |
| 00096399 | Unliquidated | USD[0.38911654] | | | | |
| 00096404 | Unliquidated | ATOM[0], ETH[0], TRU[1] | | | | |
| 00096414 | Unliquidated | USD[299.30] | Yes | | | |
| 00096425 | Unliquidated | ETH[0.00000062], KIN[1], TRX[1.000027], UBXT[1], USD[0] | Yes | | | |
| 00096431 | Unliquidated | EUR[1001.34], USD[6278.43] | Yes | | | |
| 00096434 | Unliquidated | BTC[.00000445] | Yes | | | |
| 00096437 | Unliquidated | USD[0.92] | | | | |
| 00096439 | Unliquidated | ETH-1230[0], USD[628.46] | | | | |
| 00096444 | Unliquidated | EUR[0.00] | | | | |
| 00096450 | Unliquidated | EUR[373.26], FTT[1.00582975], USD[0.00000001] | Yes | | | |
| 00096454 | Unliquidated | BTC[0], ETH[1.57893957], USD[0.89] | | | | |
| 00096455 | Unliquidated | APT-PERP[1], BTC[0.00009996], DOGE-PERP[63], ETH[.0005481], ETH-PERP[.004], EUR[0.00], USD[-13.28] | | | | |
| 00096463 | Unliquidated | BAO[1], EUR[3.24] | | | | |
| 00096466 | Unliquidated | BTC[0], CHZ[10], USD[0.60] | | | | |
| 00096470 | Unliquidated | FTT[0], SOL[0], USD[0.00000001] | | | | |
| 00096474 | Unliquidated | ATOM-PERP[0], USD[0.00] | | | | |
| 00096478 | Unliquidated | BNB[0], FTT[0], USD[0.00000091] | | | | |
| 00096482 | Unliquidated | BTC[.00535313], EUR[0.00], KIN[4] | Yes | | | |
| 00096489 | Unliquidated | USD[0.24], XRP[0] | | | | |
| 00096497 | Unliquidated | USD[0.09] | Yes | | | |
| 00096506 | Unliquidated | 1INCH[0], AKRO[1], APT[0], BAO[2], EUR[0.00], KIN[2], NEAR[0], RSR[1], SOL[0], USD[0.00000002] | | | | |
| 00096509 | Unliquidated | ETH[.06204624], EUR[0.09] | Yes | | | |
| 00096512 | Unliquidated | USD[7.70860106] | | | | |
| 00096514 | Unliquidated | EUR[0.02], USD[0.00000001] | | | | |
| 00096517 | Unliquidated | BTC[0], STETH[0], USD[0.00002455] | | | | |
| 00096528 | Unliquidated | EUR[110.00], USD[-2.33] | | | | |
| 00096531 | Unliquidated | BNB[0], DENT[1], USD[0.00] | Yes | | | |
| 00096535 | Unliquidated | USD[0.00] | | | | |
| 00096538 | Unliquidated | BTC[.02814378], ETH[.21105462], EUR[2500.00], SOL[31.08564464] | | | | |
| 00096540 | Unliquidated | ETH[.00142104], EUR[0.00] | | | | |
| 00096541 | Unliquidated | TRYB[2949.79] | | | | |

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|---------------|---|--|----------------|--|---|
| | | | | | |
| 00096542 | Unliquidated | EUR[0.01], USD[0.01], XRP[.0000411] | | | |
| 00096544 | Unliquidated | EUR[644.39], USD[0.00] | | | |
| 00096546 | Unliquidated | BTC[0.00021206], FTT[16.7], USD[-2.08952452] | | | |
| 00096550 | Unliquidated | AKRO[1], FTT[2.00118758], USD[0] | Yes | | |
| 00096553 | Unliquidated | EUR[0.00] | | | |
| 00096554 | Unliquidated | EUR[0.00], FTT[.40255077] | Yes | | |
| 00096565 | Unliquidated | BNB[.00025262], DENT[1], ETH[.00005644], EUR[0.00], FTT[7.30748331], USD[.10189202] | Yes | | |
| 00096567 | Unliquidated | EUR[1000.00], LTC[.03], USD[-12.11] | | | |
| 00096570 | Unliquidated | BAO[1], BTC[.00037538], ETH[.0060261], EUR[0.00], SUSHI[1.10468743], TULIP[1] | | | |
| 00096573 | Unliquidated | BAO[1], BTC[.00497463], EUR[0.00], KIN[3], UBXT[1] | Yes | | |
| 00096574 | Unliquidated | EUR[1050.88], USD[0.00] | | | |
| 00096575 | Unliquidated | SOL-PERP[0], USD[0.00] | | | |
| 00096580 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[0.03820795], USD[13.81813385] | Yes | | |
| 00096585 | Unliquidated | USD[0.00088583] | Yes | | |
| 00096586 | Unliquidated | BAND-PERP[0], BTC[0], USD[0.84] | | | |
| 00096589 | Unliquidated | 1INCH[0], APE[0], BTC[.00000001], BTT[0], CHF[0.00], DOT[0], ETH[0], EUR[0.00], FTT[0], GALA[0], MATIC[0], SAND[0], SHIB[0], USD[0.00000001], XRP[0] | Yes | | |
| 00096592 | Unliquidated | AUDIO[1], BAO[1], DENT[1], EUR[0.00], FRONT[1], KIN[2], TRX[1], USD[0] | Yes | | |
| 00096600 | Unliquidated | ETH[0] | | | |
| 00096603 | Unliquidated | EUR[69464.10], TRX[.00003], USD[47.86] | | | |
| 00096604 | Unliquidated | TRX[.000014] | Yes | | |
| 00096607 | Unliquidated | EUR[0.00], KIN[1], USD[0.00395557] | | | |
| 00096615 | Unliquidated | USD[0] | | | |
| 00096623 | Unliquidated | ALGO[0], ATOM[0], BTC[0], CHZ[0], DOGE[0], ETH[0], EUR[0.01], FTT[.04802915], KIN[1], LTC[0], MATIC[0], SOL[0], TOMO[1], TRX[1], UBXT[1], USD[0.00] | Yes | | |
| 00096631 | Unliquidated | USD[0.00000001] | | | |
| 00096634 | Unliquidated | EUR[10.21], TRX[.000017], USD[2030.29236900] | | | |
| 00096636 | Unliquidated | BAO[1], EUR[0.00] | | | |
| 00096640 | Unliquidated | BNB[.00000001], ETH[0.00152126], ETH-PERP[.01], USD[-6.75] | Yes | | |
| 00096653 | Unliquidated | BTC[0], ETH[0.00702019], EUR[0.00], FTT[.03071069], GMT[0], GST[.00001077], RAY[0.34383689], SOL[0.01243757], USD[1.50] | | | ETH[.001216], SOL[.00214083], USD[0.53] |
| 00096661 | Unliquidated | ALGO[0], APT[0], BAND[0], BTC[0], CHZ[0], ETH[.00000002], EUR[0.00], FTT[4.33895717], FTT-PERP[0], HT[.00000001], SOL[-0.00003359], TRYB[0], USD[0.00] | | | |
| 00096662 | Unliquidated | EUR[10.00] | | | |
| 00096663 | Unliquidated | ETH-PERP[0], USD[0.02] | Yes | | |
| 00096673 | Unliquidated | BAO[1], DENT[1], ETH[.16497207], EUR[0.00], FTT[60.85334626] | Yes | | |
| 00096679 | Unliquidated | USDC[0.13485332] | | | |
| 00096686 | Unliquidated | EUR[0.00] | Yes | | |
| 00096688 | Unliquidated | DENT[1], ETH[0], EUR[500.00], SOL[8.49892073], UBXT[1] | | | |
| 00096692 | Unliquidated | FTT[0], STETH[0], USD[0.00000001] | Yes | | |
| 00096695 | Unliquidated | AKRO[1], EUR[0.00], USD[.00883416] | Yes | | |
| 00096702 | Unliquidated | BTC[0.00007388], EUR[0.00], FTT[0] | | | |
| 00096712 | Unliquidated | BTC[.0000001], DENT[1], ETH[0], EUR[0.00], KIN[2], TRX[1] | Yes | | |
| 00096716 | Unliquidated | AKRO[1], BAO[2], EUR[995.00], USD[0] | | | |
| 00096718 | Unliquidated | BAO[1], BTC[.00170359], DENT[1], ETH[.00754785], KIN[1], SHIB[83972.33376182], TRX[10.02207911], USD[14.20435726] | Yes | | |
| 00096723 | Unliquidated | EUR[100.00] | | | |
| 00096729 | Contingent, Unliquidated, Disputed | USD[0.00] | | | |
| 00096736 | Unliquidated | AXS[0], ETH[0], EUR[0.00], FTT[0], USD[0] | | | |
| 00096746 | Unliquidated | USD[144.50543876] | | | |
| 00096748 | Unliquidated | BTC[0], EUR[0.00], KIN[1], USD[0.00] | Yes | | |
| 00096756 | Unliquidated | GST[.00005362], USD[0] | | | |
| 00096758 | Unliquidated | USD[1.25041817] | | | |
| 00096772 | Unliquidated | 0 | Yes | | |
| 00096790 | Unliquidated | BNB[.02066021], DENT[6709.47529977], DOGE[612.3436934], SHIB[2572432.10337104] | Yes | | |
| 00096794 | Unliquidated | BNB[.00000091], ETH[0], KIN[1] | Yes | | |
| 00096802 | Unliquidated | USD[0] | | | |
| 00096813 | Unliquidated | EUR[100.00] | | | |
| 00096825 | Unliquidated | BTC[.00068491], ETH[0.00674994], EUR[0.00], SOL-PERP[-0.51], USD[6.59] | Yes | | |
| 00096827 | Unliquidated | EUR[0.00], USD[0.96], XRP[0] | | | |
| 00096832 | Unliquidated | BAO[1], BNB[0], ETH[0], EUR[0.00], TRX[1.000009], USD[0.00010900] | | | |
| 00096839 | Unliquidated | BAO[1], TRX[.000014], USD[0] | | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00096841 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00096842 | Unliquidated | BTC[0.04819133], EUR[2.22], USD[106.76] | | |
| 00096845 | Unliquidated | EUR[510.75] | | |
| 00096850 | Unliquidated | BTC[0.31784488], EUR[6047.99], USD[99.51] | | |
| 00096852 | Contingent, Unliquidated | ATOM[.60078396], BNB[.00004554], EUR[0.49], FTT[34.60153626], RAY[33.512027], RSR[1], SRM[21.15986068], SRM_LOCKED[.00924216], USD[0.51910550] | Yes | |
| 00096854 | Unliquidated | 0 | | |
| 00096864 | Unliquidated | EUR[40020.92] | Yes | |
| 00096870 | Unliquidated | SOL[0.00018115] | Yes | |
| 00096878 | Unliquidated | EUR[30.00], USD[0.39] | | |
| 00096880 | Contingent, Unliquidated, Disputed | BAO[2], EUR[0.00], KIN[1] | Yes | |
| 00096881 | Unliquidated | AKRO[1], EUR[0.54], HOLY[2], RSR[1], USD[907.62] | | |
| 00096891 | Unliquidated | ETH[.59488022] | | |
| 00096894 | Unliquidated | BAO[1], BTC[.01571403], DOGE[.18947999], HT-PERP[0], KIN[1], LINK[0.08269055], SHIB[8196721.3114754], USD[318.74726344] | | |
| 00096895 | Unliquidated | USD[0.03413308] | Yes | |
| 00096901 | Unliquidated | BTC[0], ETH[0], EUR[4.37] | | |
| 00096905 | Unliquidated | EUR[145.90], USD[0.00] | | |
| 00096906 | Unliquidated | EUR[0.00], USD[458.61531020], XRP[.009934] | | |
| 00096907 | Unliquidated | EUR[1.10] | | |
| 00096914 | Unliquidated | BTC[-0.00000628], MATIC[80.9762658] | | |
| 00096922 | Unliquidated | AKRO[2], BTC[0], ETH[0], EUR[0.00] | Yes | |
| 00096937 | Unliquidated | AKRO[4], ALPHA[1], AP[.34899218], BAO[23], DENT[4], DOGE[.01376782], EUR[6189.29], HOLY[2.00066684], KIN[28], RSR[2], SXP[1], TOMO[2], TRX[8], UBXT[3], USD[0.00] | Yes | |
| 00096946 | Unliquidated | TRX[.000017], USD[997.6] | | |
| 00096956 | Unliquidated | AKRO[1], BAO[1], BNB[.00000913], DENT[1], EUR[0.41], KIN[1], UBXT[1], USD[.00927555] | Yes | |
| 00096962 | Unliquidated | BTC-PERP[-0.0021], USD[57.62] | | |
| 00096967 | Unliquidated | BAO[5], BTC[0], DENT[1], DOGE[.01904739], ETH[.24073365], EUR[0.00], KIN[3], MAGIC[2.24667488], SOL[.00001835], TRX[1], UBXT[2], USD[752.13797796] | Yes | |
| 00096968 | Unliquidated | BTC[.01086199], USD[0.60] | | |
| 00096973 | Unliquidated | USD[100.00] | | |
| 00096977 | Unliquidated | EUR[0.00], KIN[1], RSR[1] | | |
| 00096978 | Unliquidated | UBXT[.1262], USD[0.24565694] | | |
| 00096979 | Unliquidated | AKRO[5], BAO[11], BTC[.01611315], DENT[5], DOGE[845.41949912], ETH[.53698221], EUR[0.00], FTT[6.84506126], KIN[13], LRC[136.30204548], RNDR[125.92779143], RSR[3], SOL[5.00351724], SUSHI[34.60878468], TRX[5], UBXT[3], UNII[25.38926579], XRP[323.20547625] | Yes | |
| 00096986 | Unliquidated | DAI[0], EUR[746.75], KIN[1], TRX[1], USD[0] | Yes | |
| 00096989 | Unliquidated | EUR[500.00], USD[30.78] | | |
| 00096992 | Unliquidated | BAO[1], EUR[0.00], LEO[0] | Yes | |
| 00096997 | Unliquidated | APE-PERP[0], ATOM-PERP[0], BTC[.00009998], BTC-PERP[.0006], DOGE-PERP[30], EOS-PERP[1], ETH[.0009998], ETH-PERP[.003], FTT-PERP[0], GRT-PERP[110], KNC-PERP[0], LTC-PERP[.08], LUNA2-PERP[3.5], SOL-PERP[0.08999999], SUSHI-PERP[3.5], USD[.22.89], XRP-PERP[14] | | |
| 00097002 | Unliquidated | BAO[1], BTC[.01488719], EUR[0.00], UBXT[1], USD[0.00008228] | Yes | |
| 00097003 | Unliquidated | AVAX-PERP[0], BTC[0], EUR[0.58], FTT[150.46], LINK[0], SOL[78.71880107], TRX[.000006], USD[0.29882007] | | |
| 00097006 | Unliquidated | BTC[.00007765], CVX[0], ETH[0], FTM[0.00969181], FXS[0.00791231], GMT[0], GMX[0.00195515], LDO[0.00649386], LOOKS[0.00893367], MCB[0.00508863], USD[0.37] | | |
| 00097013 | Unliquidated | USD[0.43314781] | | |
| 00097015 | Unliquidated | AKRO[1], BAO[1], BTC[0.00009954], EUR[91.76] | | |
| 00097018 | Unliquidated | FTT[9.86] | | |
| 00097023 | Unliquidated | ETH[0], FTT[0.00000001], USD[1.51455380] | Yes | |
| 00097024 | Unliquidated | ETH[.0005], EUR[61.63], USD[50.00] | | |
| 00097027 | Unliquidated | ETH[0] | | |
| 00097034 | Unliquidated | AXS-PERP[0], BTC[0.00719863], ETH[.17778009], USD[-2.72] | | |
| 00097043 | Unliquidated | BAT[1], RSR[1], TRX[1], USD[0.70] | | |
| 00097055 | Unliquidated | EUR[0.00], USD[2.08653561] | | |
| 00097057 | Unliquidated | EUR[0.00], LEO[11.66833019], UBXT[1] | | |
| 00097062 | Unliquidated | AKRO[1], EUR[0.00], RSR[1], USD[0.17781622] | | |
| 00097066 | Unliquidated | BTC[.00051114], DENT[1], EUR[0.00] | | |
| 00097071 | Unliquidated | BAO[2], BTC[.00105387], DENT[1], ETH[.01578074], EUR[15.10], KIN[1], SOL[1.49932482] | Yes | |
| 00097075 | Unliquidated | BTC[.00049724], DENT[1], EUR[0.00] | Yes | |
| 00097078 | Unliquidated | EUR[0.00], SOL[2.61315091] | | |
| 00097081 | Unliquidated | TRX[.00001], USD[56.46377069] | | |
| 00097088 | Unliquidated | BAO[3], BTC[.00003299], ETH[.00007119], EUR[0.54], KIN[1], USD[0.60] | | |
| 00097089 | Unliquidated | BTC[.06184174], ETH[.81659325], EUR[2017.22] | Yes | |
| 00097096 | Unliquidated | BTC[0], ETH[.3512256] | Yes | |
| 00097097 | Unliquidated | BNB[.00000241], DAI[.00170236], EUR[0.48], FTT[1.30041667], UBXT[1], USDC[0.00480035] | Yes | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 00097098 | Unliquidated | BNB[.10965823], DOGE[693.2783431], FTM[78.906], GALA[409.502] | | |
| 00097106 | Unliquidated | AAVE[0.00003552], AKRO[4], ALGO[0], APT[.00000474], AVAX[.00006699], BAO[20], CHZ[0], DENT[2], ETH[0], EUR[0.00], GALA[0], GRT[0], KIN[16], LINK[0], MATIC[.0028683], RSR[1], SOL[.00003515], TRX[2], UBXT[3], USD[0.00000004] | Yes | |
| 00097117 | Unliquidated | USD[0.00824690] | | |
| 00097124 | Unliquidated | FTT-PERP[22.4], PERP[.05010186], TAPT[.0981], USDT[8.76255094] | Yes | |
| 00097131 | Unliquidated | DAI[0], EUR[0.00], FTT[.00014014] | Yes | |
| 00097137 | Unliquidated | AKRO[1], BAO[1], BNB[.00982236], BTC[0], DENT[1], DOGE[.57562774], EUR[0.00], KIN[2], USD[0.35] | | |
| 00097138 | Unliquidated | BTC[.02551598], DENT[2], ETH[.00000323], EUR[0.00], KIN[2], USD[0.95] | | |
| 00097140 | Unliquidated | AKRO[1], BNB[.180621], EUR[0.00] | | |
| 00097149 | Unliquidated | EUR[0.47], USD[1.05] | | |
| 00097152 | Unliquidated | SOL[0], USD[0.21] | | |
| 00097154 | Unliquidated | KIN[2], MATIC[0], UBXT[1] | Yes | |
| 00097158 | Unliquidated | BTC[.00000117], ETH[.0000034], EUR[2034.66], USD[5.00] | Yes | |
| 00097159 | Unliquidated | EUR[5.02], KIN[2], UBXT[1], USDT[2.77981237] | | |
| 00097176 | Unliquidated | AVAX-PERP[97.9], BTC[.00025295], USD[.738.05] | | |
| 00097187 | Unliquidated | EUR[0.00] | | |
| 00097190 | Unliquidated | USD[100.00] | | |
| 00097196 | Unliquidated | EUR[135.72] | Yes | |
| 00097201 | Unliquidated | AVAX[.60241627], BAO[1], DENT[1], ETH[.00074324], EUR[0.06], GRT[105.4665735], MANA[14.77204594], MATIC[12.1541759], SOL[.03077441], SRM[12.28283861], SYN[7.47786694], TRX[1] | Yes | |
| 00097211 | Unliquidated | EUR[0.00] | | |
| 00097215 | Unliquidated | EUR[0.00] | | |
| 00097217 | Unliquidated | EUR[0.00] | | |
| 00097219 | Unliquidated | USD[.09133856] | Yes | |
| 00097222 | Unliquidated | EUR[0.78], SLND[1.04594309], SYN[1.29218118], USDT[0.01380516], WFLOW[1.0142337] | | |
| 00097230 | Unliquidated | USD[51.33] | | |
| 00097239 | Unliquidated | TRX[.000023] | | |
| 00097240 | Unliquidated | AXS[.00001747], BAO[4], BNB[.0402183], DENT[2], DYDX[12.19005206], ETH[.01271804], EUR[0.00], KIN[14], LINK[2.82518143], LRC[83.65102789], MANA[39.42852681], SAND[62.97842165], SOL[.00000766], SUSHI[25.98668477], TRX[3], XRP[90.89005912] | Yes | |
| 00097250 | Unliquidated | ETHW[19.01461913], EUR[0.00] | | |
| 00097253 | Unliquidated | FTT[.3], SOL[.0098594], USDT[7.81134058] | | |
| 00097256 | Unliquidated | USD[0] | | |
| 00097259 | Unliquidated | APE[28.6567093], BTC[.16033992] | Yes | |
| 00097265 | Unliquidated | CHZ[200], USD[126.17] | | |
| 00097273 | Unliquidated | AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], LINK-PERP[0], LTC[0], MATIC[0], SOL-PERP[0], TRX[.000025], USDT[131.77606936] | | |
| 00097276 | Unliquidated | BTC[0], BTC-PERP[.0005], EUR[0.00], FTT-PERP[0], USDT[.3.54940687] | | |
| 00097283 | Unliquidated | AKRO[2], ALGO[46.06281014], BAO[13], BTC[.003568], CHZ[191.93418817], DENT[7], DOGE[504.246181], ETH[.03671322], EUR[0.00], KIN[11], REN[135.31223339], SOL[3.3119953], SUSHI[5.45550284], TRX[5], UBXT[1], USD[96.16] | Yes | |
| 00097292 | Unliquidated | DENT[1], KIN[1], USDT[0] | | |
| 00097294 | Unliquidated | BAO[8323.7675858], EUR[0.00], USDT[0.00000001] | Yes | |
| 00097297 | Unliquidated | BTC[.00480256], USD[0.80] | | |
| 00097304 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00097305 | Unliquidated | EUR[0.00], USDT[.00367048] | Yes | |
| 00097308 | Unliquidated | BAO[2], BCH[0], BTC[0], DENT[1], DOT[0], EUR[0.00], KIN[2], SHIB[0], UBXT[1] | | |
| 00097312 | Unliquidated | ETH[.00000123], KIN[1], TRX[.000015], USDT[0.00183676] | Yes | |
| 00097313 | Unliquidated | USD[0.00020773] | | |
| 00097316 | Unliquidated | DOGE[.14], USDT[0.00207841] | | |
| 00097323 | Unliquidated | EUR[0.00], TRX[.00002], USDT[0.00000001] | | |
| 00097326 | Unliquidated | DOGE[.4658], EUR[0.00] | | |
| 00097335 | Unliquidated | APT[0], BTC[0], FTT[290.1026454], FTT-PERP[500], USDT[8281.21238174] | | |
| 00097337 | Unliquidated | USD[0.02] | | |
| 00097360 | Unliquidated | DOGE[17.78656816] | | |
| 00097368 | Unliquidated | EUR[500.00], USD[453.52], XRP[797.8404] | | |
| 00097369 | Unliquidated | BNB[.02], TRX[16], USD[0.64] | | |
| 00097370 | Contingent, Unliquidated, Disputed | ATOM-PERP[0], ETH-PERP[0], USD[0.00] | | |
| 00097376 | Unliquidated | MPLX[49.9905], USD[0.00] | | |
| 00097382 | Unliquidated | USD[44.15] | | |
| 00097387 | Unliquidated | BTC[0.18493314], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], FTT-PERP[320], LTC-PERP[0], USD[.971.84] | | |
| 00097393 | Unliquidated | USD[20.67188740] | | |
| 00097394 | Unliquidated | AKRO[1], DOGE[5.87664005], ETH[45.30543073], RSR[1], USD[0.00] | Yes | |
| 00097396 | Unliquidated | EUR[1483.58], USD[0.00] | | |

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|---------------|---|---|----------------|--|
| 00097398 | Unliquidated | 0 | | |
| 00097399 | Unliquidated | BTC[.00010226], BTT[2564102.56410256], ETH[.00199218], EUR[0.00], FTT[46699072], MANA[1.57451514], SHIB[181653.04268846] | | |
| 00097411 | Unliquidated | EUR[300.00], USD[-558.82], XRP-PERP[1170] | | |
| 00097412 | Unliquidated | EUR[0.00], USD[-0.11], XRP[.58459137] | | |
| 00097419 | Unliquidated | AXS[0.05574874], BAND[26.49006501], BAT[249.955], BTC[.01000009], EUR[50.53], SNX[20.81692979], USD[72.42] | | AXS[.055309], BAND[25.783662], EUR[50.53], SNX[20.816739], USD[0.12] |
| 00097425 | Unliquidated | BTC[0.01311892], ETH[.04480886], FTT[.09897856], USD[185.38] | | |
| 00097428 | Unliquidated | BTC[.01173393], DOGE[2264.6356045] | Yes | |
| 00097431 | Unliquidated | EUR[0.77], KIN[1] | Yes | |
| 00097435 | Unliquidated | MPLX[.025122], USD[0.01] | Yes | |
| 00097436 | Unliquidated | BTC[.00262596], EUR[0.00] | | |
| 00097438 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00097440 | Unliquidated | AKRO[1], EUR[0.00], KIN[2], SOL[.88411161], USD[0.00] | | |
| 00097441 | Unliquidated | USD[0.00092539] | Yes | |
| 00097444 | Unliquidated | SOL[.1] | | |
| 00097452 | Unliquidated | EUR[0.00], SOL-PERP[0], USD[3.40] | | |
| 00097454 | Unliquidated | BAO[1], BTC[.00101967], DOGE[10.02166723], DYDX[5.03183596], ETH[.02862527], EUR[0.00], KIN[1], KNC[9.84138778], TRX[2] | Yes | |
| 00097456 | Unliquidated | EUR[0.71], USD[1059.38047575] | | |
| 00097457 | Unliquidated | EUR[0.00] | | |
| 00097470 | Unliquidated | ETH[2.36629239] | Yes | |
| 00097471 | Unliquidated | BAO[1], EUR[567.36], USD[0.00000002] | | |
| 00097475 | Unliquidated | BTC[.00009317], ETH[.00002946], EUR[4305.44] | | |
| 00097487 | Unliquidated | EUR[81.58], TRU[1], USD[0.00] | | |
| 00097496 | Unliquidated | APT[.00518991], BAO[1], DENT[1], EUR[0.00], KIN[2] | | |
| 00097498 | Unliquidated | AAVE[7.77], BTC[.0042], ETH[.242], MATIC[594], USD[437.92] | | |
| 00097503 | Unliquidated | USD[0.58789768] | | |
| 00097508 | Unliquidated | USD[1.00650508] | Yes | |
| 00097511 | Unliquidated | BTC[0.00031687], EUR[0.00], FTT[0.52513790], SOL[0.03141301], SUSHI[0.00001246], USD[0.00000916] | Yes | |
| 00097516 | Unliquidated | BTC[.00251645], EUR[0.00] | | |
| 00097521 | Unliquidated | USD[1.00650508] | Yes | |
| 00097522 | Unliquidated | AVAX[0], BTC[0.00356453], ETH[0.00327968], EUR[0.00], HNT[0], USD[0] | Yes | |
| 00097524 | Unliquidated | AKRO[1], AXS[0], BAO[4], BNB[.04283008], BTC[0], DENT[1], DOGE[38.15279460], FTT[1.00151494], GST[405.50661793], KIN[3], KSHIB[272.09336431], PSG[0], SPELL[3772.65908418], TRX[52.90716681], UBX[11], USD[0], XRP[0] | Yes | |
| 00097527 | Unliquidated | BTC[.00000383], WBTC[.00005175] | Yes | |
| 00097536 | Unliquidated | BAO[3], BTC[.00228811], ETH[.00051507], EUR[2.00], LTC[.01173288] | | |
| 00097541 | Unliquidated | APT[0.00000013] | | |
| 00097542 | Unliquidated | BTC[.0339], ETH[.37], EUR[1.31], SOL[19.61], USD[0.17], XRP[2600] | | |
| 00097543 | Unliquidated | NFT (399077919414458316/Paddock Club Commemorative NFT #2)[1] | | |
| 00097544 | Unliquidated | AKRO[1], USD[0.00000007] | Yes | |
| 00097545 | Unliquidated | BUSD[0], DOGE[0], ETH[.00042943], ETH-1230[0], USD[0.05393002] | | |
| 00097547 | Unliquidated | USD[596.93] | | |
| 00097549 | Unliquidated | BNB[.00000902], EUR[0.00], USD[0] | Yes | |
| 00097551 | Unliquidated | ETH[0], EUR[0.00], FTT[0], USD[0.00] | | |
| 00097552 | Unliquidated | USD[0.00000002] | | |
| 00097553 | Unliquidated | BAO[2], EUR[0.00], KIN[1] | | |
| 00097556 | Unliquidated | USD[0.00] | | |
| 00097566 | Unliquidated | ALGO[147.2492131], EUR[0.00], SOL[1.63080628], USD[46.08798522], XRP[104.78826162] | Yes | |
| 00097567 | Unliquidated | LTC[.00122118] | | |
| 00097572 | Unliquidated | EUR[2.00] | | |
| 00097578 | Unliquidated | USD[26.84091471] | | |
| 00097585 | Unliquidated | BTC-PERP[.0331], USD[-250.52] | | |
| 00097586 | Unliquidated | USD[1.46886243] | | |
| 00097595 | Unliquidated | SOL[.09151575] | | |
| 00097596 | Unliquidated | BTC[-0.00002343], USD[0.62] | | |
| 00097599 | Unliquidated | BTC[.07962671], BTC-PERP[-0.006], SOL-PERP[-10.44], USD[303.65] | | |
| 00097600 | Unliquidated | ETH[.00075262], ETH-PERP[0], USD[2163.10773920], XRP[6.31290852] | | |
| 00097601 | Unliquidated | TRX[.000015] | | |
| 00097604 | Unliquidated | BTC-PERP[0], EUR[0.00], USD[0.00463731] | | |
| 00097609 | Unliquidated | TRX[.99], USDC[0] | | |
| 00097611 | Unliquidated | BTC[0], ETH[0], EUR[0.00], FTT[0.03451917], TRX[.000116], USD[0.00620777] | | |

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|---------------|---|--|----------------|----------------------|
| 00097614 | Unliquidated | BTC[.0029], ETH[.027], FTT[.29994], SOL[2.16], USD[56.18081210] | | |
| 00097618 | Unliquidated | EUR[116.40], KIN[2], SOL[.10041806] | Yes | |
| 00097630 | Unliquidated | USD[1.00650508] | Yes | |
| 00097641 | Unliquidated | ETH-PERP[0], USD[0] | | |
| 00097644 | Unliquidated | USD[45.81] | | |
| 00097650 | Unliquidated | BAO[1], BAT[1], DENT[1], EUR[0.00], KIN[1], TRX[1], USD[0] | | |
| 00097654 | Unliquidated | USD[52.54] | | |
| 00097667 | Contingent, Unliquidated, Disputed | EUR[0.00], FTT[0.00020680], USD[0.00000001] | Yes | |
| 00097670 | Unliquidated | BNB[.00000001], USD[215.32942909] | | |
| 00097675 | Unliquidated | AKRO[1], EUR[0.00] | | |
| 00097676 | Unliquidated | EUR[100.00], FTT[56.5969922], TRX[.000009], USD[100.49128144] | | |
| 00097677 | Unliquidated | USD[1981.91] | | |
| 00097679 | Unliquidated | ETH[0.13974031], ETH-PERP[0], EUR[0.00], TRY[0.00], USD[0.00] | | |
| 00097680 | Unliquidated | ETH-PERP[0], SOL-PERP[-17.11], USD[430.40] | | |
| 00097686 | Unliquidated | EUR[2470.56], USD[13.96559115] | | |
| 00097687 | Unliquidated | BTC[.0002565], EUR[0.00] | | |
| 00097689 | Unliquidated | BTC[.0051], ETH[.077], EUR[2.02] | | |
| 00097696 | Unliquidated | BTC[.02870283] | | |
| 00097699 | Unliquidated | EUR[100.00], USD[-0.86] | | |
| 00097701 | Unliquidated | USD[0.54] | | |
| 00097702 | Unliquidated | BTC[.0001641], USDC[0] | Yes | |
| 00097716 | Unliquidated | APT[.0002554], EUR[1.05], USD[0.07532705] | | |
| 00097724 | Unliquidated | AKRO[1], AVAX[.00001042], BAO[3], BTC[.00202739], DENT[1], DOT[2.41091153], ETH[.02712947], EUR[47.61], FTM[85.43091927], GALA[0], HNT[5.06860494], KIN[3], LTC[.14898052], MANA[31.37005513], MATIC[4.78202988], NEAR[4.7458913], SAND[18.90127944], SOL[.66020301], XRP[28.93945098] | Yes | |
| 00097728 | Unliquidated | ETH[.00015929], MAGIC[3861], USD[416.74] | | |
| 00097737 | Unliquidated | USD[19.35197328] | | |
| 00097739 | Unliquidated | USD[91.83] | | |
| 00097744 | Unliquidated | BNB[0.00001249], EUR[0.00] | Yes | |
| 00097751 | Unliquidated | ALGO[.00047079], ATOM[.00001515], AVAX[.00001076], NEAR[.00006911] | Yes | |
| 00097764 | Unliquidated | BTC[.00004991], ETH[.00659678], EUR[0.00], UBX[1] | | |
| 00097766 | Unliquidated | TRX[.000018], USD[0.46360642] | | |
| 00097778 | Unliquidated | STETH[0.02048907] | Yes | |
| 00097784 | Unliquidated | ETH[.91135764], EUR[0.00], TRX[1] | | |
| 00097786 | Unliquidated | BAO[1], BTC[.01021479], DENT[1], ETH[0], EUR[1041.46], TRX[1], USDC[3781.55547813], USD[0] | Yes | |
| 00097794 | Unliquidated | ETH[.36957864] | Yes | |
| 00097796 | Unliquidated | EUR[0.00], SOL[0] | | |
| 00097800 | Unliquidated | EUR[360.95], USD[0.01] | | |
| 00097810 | Unliquidated | BTC[.00929413], USD[182.86] | | |
| 00097828 | Unliquidated | EUR[5000.00] | | |
| 00097840 | Unliquidated | USD[0.00420601] | | |
| 00097843 | Unliquidated | ATOM-1230[0], TRX[.000014], USD[0.00000001] | | |
| 00097845 | Unliquidated | TRX[.000012] | Yes | |
| 00097848 | Unliquidated | AKRO[1], BAO[2], DENT[1], EUR[449.07], KIN[1] | Yes | |
| 00097850 | Unliquidated | BTC[0], ETH[0], USD[9.73017113] | Yes | |
| 00097851 | Unliquidated | BTC[0], EUR[0.52], KIN[1] | | |
| 00097857 | Unliquidated | EUR[0.77] | | |
| 00097858 | Unliquidated | ATOM[.00040803], BTC[0], BTT[14955073.2655185], CRO[3812.18376531], DENT[1], DOGE[310.8607889], ENJ[151.99560246], ETH[0], EUR[0.00], LINK[15.46753496], NEAR[0], SHIB[12457305.5007232] | Yes | |
| 00097860 | Unliquidated | 0 | Yes | |
| 00097861 | Unliquidated | BTC[0.00007620], FTT[25.01102990], USD[0.93273218] | | |
| 00097863 | Unliquidated | AKRO[2], BAO[2], KIN[1], USD[0.00000001] | Yes | |
| 00097864 | Unliquidated | USD[97.31579620] | | |
| 00097866 | Unliquidated | USD[0.00000001] | | |
| 00097874 | Unliquidated | ETH-PERP[0], USD[2.07] | | |
| 00097875 | Unliquidated | EUR[0.00], USD[173.96] | Yes | |
| 00097884 | Unliquidated | USD[10.00] | | |
| 00097891 | Unliquidated | EUR[0.00] | | |
| 00097895 | Unliquidated | AKRO[2], BAO[2], BTC[0], DENT[2], EUR[0.00], KIN[1], MATIC[1], RSR[1], TRX[1], UBX[1] | | |
| 00097904 | Unliquidated | BTC[0.00002689], EUR[0.00], FTT[0.00078442], HOLY[2.8], SECO[.00000098], USD[0.14517002] | | |

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|---------------|---|--|----------------|----------------------|
| 00097914 | Unliquidated | BAO[1], BAT[1], EUR[1000.39], KIN[1], USD[0.00] | Yes | |
| 00097916 | Unliquidated | FTT[.2], FTT-PERP[3360.5], RNDR-PERP[0], USD[-3682.79462266] | | |
| 00097928 | Unliquidated | BTC[.00000001], USD[94.82] | | |
| 00097929 | Unliquidated | USD[1.48575518] | | |
| 00097944 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00097950 | Unliquidated | DOT[.00000001], EUR[0.00], USD[0.01] | | |
| 00097954 | Unliquidated | 0 | Yes | |
| 00097966 | Unliquidated | AAVE-PERP[0.10000000], BTC[0], CVC-PERP[2314], DOT-PERP[12], EOS-PERP[0], EUR[2500.73], HOT-PERP[-10100], KAVA-PERP[371], LRC-PERP[-1157], OMG-PERP[-36], USD[993.33], VET-PERP[1000], ZRX-PERP[-1484] | | |
| 00097972 | Contingent, Unliquidated, Disputed | EUR[2.00] | | |
| 00097979 | Unliquidated | ALGO[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], LINK[0], MKR[0], SOL[11.55546357], SOL-PERP[0], USD[1.59120142], XRP[0] | | |
| 00097985 | Contingent, Unliquidated, Disputed | BTC[0.00004667], ETH[.098], USD[1.59400663] | | |
| 00097986 | Unliquidated | BAO[1], EUR[0.00], TRX[1] | Yes | |
| 00097987 | Unliquidated | USD[0.00000003] | | |
| 00097989 | Unliquidated | USD[9893.81] | Yes | |
| 00097992 | Unliquidated | BAO[1], ETH[0], EUR[1.32], FTT[.05672242], STETH[1.00416124], USD[0.18384944] | Yes | |
| 00097999 | Unliquidated | ALGO[0], APE[0], BAO[2], BTC[0.00000073], ETH[0], EUR[0.00], KIN[3], LOOKS[0], TRX[1], USD[0.03089830] | | |
| 00098001 | Unliquidated | BTC[0], BTC-1230[.0001], EUR[0.00], USD[1.12] | | |
| 00098002 | Unliquidated | BAO[2], BTC[.00236242], KIN[1], USD[0.00058382] | Yes | |
| 00098008 | Unliquidated | EUR[23.22], KIN[1] | Yes | |
| 00098017 | Unliquidated | TRX[.000007], USD[0.93739891] | | |
| 00098020 | Unliquidated | EUR[0.11] | Yes | |
| 00098024 | Unliquidated | ETH-PERP[0], EUR[415.43], USD[0.00] | | |
| 00098025 | Unliquidated | EUR[500.00], FTT[5], TRX[.000006], USD[5.99552915] | | |
| 00098028 | Unliquidated | BTC[0] | | |
| 00098030 | Unliquidated | BTC[0.00001026], DOGE[-0.05069145], EUR[1300.30], FTT[25.09848], TRX[0], USD[178.25228128], XRP[0.00482235] | | |
| 00098036 | Unliquidated | EUR[0.20], USD[0.99386974] | | |
| 00098040 | Unliquidated | BTC[.13] | | |
| 00098043 | Unliquidated | BTC[.00009669], ETH-PERP[0], EUR[63198.32], USD[0.98] | | |
| 00098044 | Unliquidated | USD[49988.00] | | |
| 00098067 | Unliquidated | BTC[0.00002523], EUR[0.00], TRX[.000023], USD[-0.32880349] | | |
| 00098071 | Unliquidated | BTC[.00050277], EUR[0.00] | | |
| 00098072 | Unliquidated | AMZN[.0008516], APE[.09962], ASD[.01502], AXS[.0995], BICO[.959], BTC[0], BUSD[0], C98[1.891], COIN[.009956], COMP[.00003126], CQT[1.9022], CVX[.09748], ENS[.00973], FXS[.09928], GAL[.09476], GODS[.17064], GOOGL[.0018724], HXRO[.9746], IMX[.2559], KIN[8756], MATIC[.9974], MNGO[9.31], MTA[1.7246], PEOPLE[9.776], PERP[.06708], RAY[.9688], SAND[.9764], SLRS[.6764], SPA[36.646], SRM[.982], SYN[.986], TONCOIN[.0949], UNI[.14781], USD[0.00000001], YGG[.9754] | | |
| 00098078 | Unliquidated | EUR[100.00] | | |
| 00098086 | Unliquidated | CRO[0], GALA[0] | | |
| 00098091 | Unliquidated | BTC[0], EUR[0.80] | | |
| 00098098 | Unliquidated | BTC[0], ETH[0], EUR[0.00] | | |
| 00098100 | Unliquidated | USD[0] | | |
| 00098102 | Unliquidated | BTC[.000000044], ETH[.00000233], KIN[1], USD[0.00] | Yes | |
| 00098104 | Unliquidated | EUR[0.00] | | |
| 00098109 | Unliquidated | EUR[0.00], USD[120.6435642] | | |
| 00098111 | Unliquidated | BNB[.15420992], EUR[0.00], TRX[1] | | |
| 00098113 | Unliquidated | AVAX[0], BTC[0], CHZ[0], EUR[0.00], FTT[0], LINK[0], USD[0] | Yes | |
| 00098117 | Unliquidated | USD[0.00] | | |
| 00098128 | Unliquidated | BTC[0.00437402], EUR[0.00], USD[0.00] | Yes | |
| 00098131 | Unliquidated | EUR[0.76], LTC[0], USD[0.00] | | |
| 00098132 | Unliquidated | ADA-PERP[10], USD[-1.47586373] | | |
| 00098136 | Unliquidated | CEL-PERP[0], COMP[.00491101], CRV-PERP[27], EDEN-PERP[244.50000000], MATH[10.60474442], SPA[.27471677], USD[30.50] | Yes | |
| 00098144 | Unliquidated | EUR[0.00] | | |
| 00098145 | Unliquidated | BAO[1], BTC[0], EUR[0.00], USD[0.00009083] | Yes | |
| 00098147 | Unliquidated | EUR[0.05], USD[0.00000001] | | |
| 00098149 | Unliquidated | EUR[2.98] | Yes | |
| 00098152 | Unliquidated | EUR[1.32] | | |
| 00098156 | Unliquidated | SOL[0], TRX[.000024], USD[0.12256637] | Yes | |
| 00098160 | Unliquidated | TONCOIN[.08615111], USD[0.00] | | |
| 00098162 | Unliquidated | EUR[0.00], KIN[1.24178601] | Yes | |

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| 00098167 | Unliquidated | BTC[0], USD[0.00503723] | | |
| 00098169 | Unliquidated | FTT[0.86694867], USD[0.07] | | |
| 00098176 | Unliquidated | ETH[0], EUR[0.00], USD[0.06] | | |
| 00098179 | Unliquidated | EUR[0.33], FLM-PERP[0], FTT[.00000007], SOL-PERP[0], TRX[0], USD[1.61] | | |
| 00098185 | Unliquidated | EUR[0.00], LTC[0], MATIC[0], SOL[0.10000000], USD[0.11] | | |
| 00098187 | Unliquidated | EUR[47.98], USD[0.01] | Yes | |
| 00098188 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00098193 | Unliquidated | USD[0.19] | | |
| 00098196 | Unliquidated | AKRO[1], BTC[.00607067], EUR[0.00] | | |
| 00098200 | Unliquidated | EUR[200.00] | | |
| 00098202 | Unliquidated | USD[166.10655979] | | |
| 00098205 | Unliquidated | APT-PERP[10], ETH-PERP[.02], EUR[1.48], SOL[1.29625868], USD[-45.26] | | |
| 00098207 | Unliquidated | DOGE[9.32834843], EUR[270.00], USD[0.10] | | |
| 00098208 | Unliquidated | USD[0.00] | | |
| 00098211 | Unliquidated | USD[0.00] | | |
| 00098213 | Unliquidated | EUR[1100.00] | | |
| 00098214 | Unliquidated | BTC[.01330421], EUR[8000.00] | | |
| 00098217 | Unliquidated | BTC[.00007215], USD[0] | | |
| 00098219 | Unliquidated | BAO[1], DENT[1], EUR[0.00] | | |
| 00098222 | Unliquidated | BTC[.00109978], EUR[0.00], FTT[.9998], FTT-PERP[3], USD[15.47] | | |
| 00098234 | Unliquidated | BAO[0], EUR[34.61], KIN[0] | Yes | |
| 00098240 | Unliquidated | EUR[0.00] | | |
| 00098246 | Unliquidated | CELO-PERP[20], FTT[5], NEAR[.4], USD[43.72], XRP[0] | | |
| 00098259 | Unliquidated | BTC-PERP[.0002], EUR[0.44], MEDIA-PERP[.44], USD[-4.15] | | |
| 00098262 | Unliquidated | BTC[.00000005], EUR[0.00] | | |
| 00098264 | Unliquidated | BTC[.00073374], EUR[24.74] | | |
| 00098270 | Unliquidated | USD[0.01] | | |
| 00098272 | Unliquidated | BTC[0.00225364], EUR[0.00], KIN[1], USD[0.00] | | |
| 00098277 | Unliquidated | CAKE-PERP[0], FTT[38.7623003], FTT-PERP[0], USD[0.00000003] | | |
| 00098283 | Unliquidated | EUR[0.00] | | |
| 00098288 | Unliquidated | MATIC[10] | | |
| 00098290 | Unliquidated | BTC[.000000001], LTC-PERP[0], USD[41.99] | | |
| 00098312 | Unliquidated | STETH[0.50416560] | Yes | |
| 00098315 | Contingent, Unliquidated, Disputed | USD[0.00] | | |
| 00098316 | Unliquidated | EUR[560.77], USD[0.00] | | |
| 00098317 | Unliquidated | AKRO[1], USD[0.00820114] | Yes | |
| 00098325 | Unliquidated | EUR[0.01] | Yes | |
| 00098327 | Unliquidated | BTC-PERP[.0008], USD[56.54] | | |
| 00098330 | Unliquidated | BTC[0], EUR[0.00], USD[0] | | |
| 00098332 | Unliquidated | USD[96.36] | | |
| 00098333 | Unliquidated | BTC[0.00006487], USD[2.45671243] | | |
| 00098347 | Unliquidated | APT[0], KIN[1], TRX[.000012], UBX[1], USD[0.41556900] | | |
| 00098351 | Unliquidated | AKRO[4], BAO[1], BUSD[0], CHZ[1], DENT[3], KIN[5], RSR[1], SXP[1], TRU[1], TRX[1], UBX[4], USD[16324.62522155] | Yes | |
| 00098358 | Unliquidated | BTC[.0007], ETH[.02699506], EUR[259.67] | | |
| 00098360 | Unliquidated | BTC[0.00003447], EUR[5.59], TRX[0] | | |
| 00098361 | Unliquidated | EUR[2.01], SOL[.7401929], SOL-PERP[0], USD[2.96] | Yes | |
| 00098370 | Unliquidated | ETH[.00925072] | Yes | |
| 00098376 | Unliquidated | ALGO[2] | Yes | |
| 00098391 | Unliquidated | USD[0] | | |
| 00098393 | Unliquidated | ETH[.00053764] | | |
| 00098394 | Unliquidated | BTC[.00009587], ETH[.00525002], EUR[0.00] | | |
| 00098395 | Unliquidated | ETH-PERP[0], USD[5.71413366] | | |
| 00098406 | Unliquidated | ETH[0], EUR[0.00], USD[1.19257999] | | |
| 00098416 | Unliquidated | DOGE-PERP[147], EOS-PERP[0], EUR[0.00], FTT-PERP[1.8], KLUNC-PERP[150], LUNC-PERP[27000], USD[2.15], XRP-PERP[9], ZRX-PERP[10] | | |
| 00098419 | Unliquidated | BTC[0], ETHW[.01401523] | | |
| 00098421 | Unliquidated | SOL[.00624944], USD[0.44902648] | | |
| 00098425 | Unliquidated | CHZ[370.1345574], CHZ-PERP[60], EUR[0.00], FTT[0], HT[0], USD[48.53512649] | | |

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| 00098431 | Unliquidated | ETH[0.00002418], EUR[0.00] | | |
| 00098434 | Unliquidated | USD[0.14004596] | | |
| 00098438 | Unliquidated | EUR[10.00] | | |
| 00098449 | Unliquidated | ALGO[0], BAO[6], ETH[0], EUR[0.00], FB[.10147004], KIN[2], SOL[0], UBXT[1], USD[0] | Yes | |
| 00098454 | Unliquidated | EUR[0.01], LTC[.00000125] | Yes | |
| 00098463 | Unliquidated | BTC[0], EUR[0.00], MATIC[0.00410591] | Yes | |
| 00098481 | Unliquidated | BAO[1], ETH[.00018791], TRX[.000038], USD[0.03027275] | Yes | |
| 00098486 | Unliquidated | ALGO[610.568468], USD[0.22] | | |
| 00098488 | Unliquidated | EUR[230.89] | | |
| 00098489 | Unliquidated | ETH[.0009822], USD[173.33] | | |
| 00098496 | Unliquidated | BAND-PERP[0], BUSD[0], HT-PERP[0], TONCOIN-PERP[0], USD[70.42] | | |
| 00098504 | Unliquidated | BAO[1], KIN[1], USD[0.00000001] | Yes | |
| 00098510 | Unliquidated | SOL[-0.00664804], USD[0.29] | | |
| 00098511 | Unliquidated | 0 | Yes | |
| 00098512 | Unliquidated | BTC[.0023], BTC-PERP[.0019], USD[-36.61] | | |
| 00098517 | Unliquidated | AVAX[5.06513279], BAO[4], BTC[.01257382], CHZ[511.59194702], DENT[2], ETH[.21525956], EUR[0.00], FTT[21.84564389], KIN[7], RSR[1], TRX[1], USD[0.00000015], XRP[201.82340759] | Yes | |
| 00098518 | Unliquidated | BAO[1], BTC[.0019692], ETH[.0988895], EUR[301.11], KIN[2], TRX[1] | Yes | |
| 00098524 | Unliquidated | USD[0.00] | | |
| 00098527 | Unliquidated | BTC[0], USD[0.00] | | |
| 00098531 | Unliquidated | DENT[1], EUR[15.65], USD[0] | | |
| 00098533 | Unliquidated | EUR[0.00] | | |
| 00098540 | Unliquidated | BAO[1], BTC[.00000001], EUR[0.00] | Yes | |
| 00098541 | Unliquidated | USD[0.71237403] | | |
| 00098549 | Unliquidated | BTC[0], USD[0.00] | | |
| 00098550 | Unliquidated | BTC[.00860046], ETH[.00000306], EUR[3003.31], FTT[.00023562], USD[0.00] | Yes | |
| 00098561 | Unliquidated | BTC[.00860713], EUR[250.02], KIN[1], LINK[5.68576631], UBXT[1] | Yes | |
| 00098567 | Unliquidated | TRX[.000018], USD[0.71639843] | | |
| 00098569 | Unliquidated | EUR[162.23], RSR[1], USD[1.44] | | |
| 00098575 | Unliquidated | USD[187.04] | | |
| 00098580 | Unliquidated | USD[0.12] | | |
| 00098589 | Unliquidated | EUR[0.00], XRP[.00000001] | Yes | |
| 00098590 | Unliquidated | USD[99.99734505] | Yes | |
| 00098591 | Unliquidated | USD[0.00867065] | | |
| 00098597 | Unliquidated | BTC[0.00011988], ETH[.001], EUR[236.72], KIN[1], MTA[.00038175], USD[185.93705627] | | |
| 00098599 | Unliquidated | EUR[48462.02], USD[0.00000001] | | |
| 00098605 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00098616 | Unliquidated | ALGO[.00092356], BAT[0], BTC[0.00000002], ETH[0.00000051], USD[0.12425286], XRP[0] | Yes | |
| 00098620 | Unliquidated | EUR[0.00], TRX[0], USD[0.18] | | |
| 00098622 | Unliquidated | BTC[.00000002], DENT[1], EUR[1027.25], HT[1.13453857] | Yes | |
| 00098628 | Unliquidated | AKRO[2], BAO[3], BTC[.00560892], DENT[1], DOGE[84.69361871], ETH[.1548168], EUR[0.00], KIN[3], SHIB[243902.43902439], SOL[6.03670993], TRX[1], XRP[350.80947881] | | |
| 00098632 | Unliquidated | ETH[0], FTT-PERP[0], USD[4.23] | | |
| 00098633 | Unliquidated | ALPHA[1], BAO[1], XRP[2745.61813267] | Yes | |
| 00098639 | Unliquidated | AKRO[3], EUR[0.00], SOL[0], STG[0], USD[0.00047961] | Yes | |
| 00098643 | Unliquidated | ATLAS[0], BNB[0.32872683] | | |
| 00098645 | Unliquidated | BAO[1], EUR[21.47] | | |
| 00098648 | Unliquidated | USD[85.19] | | |
| 00098649 | Unliquidated | EUR[0.00], FTT[0.00000070] | | |
| 00098650 | Unliquidated | AAVE[1.90075318], ALGO[120.44896857], BTC[.00026432], DENT[109100.63557249], FTM[196.60380125], GRT[10529.05555985] | Yes | |
| 00098656 | Unliquidated | AKRO[2], BAO[3], DENT[3], DOGE[680.02613601], KIN[4], LINK[.0003469], MAGIC[731.92676027], MATIC[1.00001826], RUNE[1.00166348], TRX[1], USD[0.01113541] | Yes | |
| 00098660 | Unliquidated | AMPL[0], BTC[.0182978], COMP[0], EUR[0.00], FTT[0], USD[0] | | |
| 00098664 | Unliquidated | BTC[0], COMP[0], KIN[1], LINK[1.573096], SUSHI[171.847145], TONCOIN[4.359206], USD[0.00002652] | | |
| 00098666 | Unliquidated | EUR[0.00], USD[1.11286557] | | |
| 00098672 | Unliquidated | BTC[.00011993], EUR[0.00] | Yes | |
| 00098675 | Unliquidated | AKRO[2], BAO[20], BTC[0], ETH[0], EUR[0.34], KIN[14], RSR[1], TRX[2.02291776], UBXT[3], USD[0.00] | | TRX[1] |
| 00098678 | Unliquidated | AR-PERP[0], ATOM[.19846], ATOM-PERP[0], AUD[0.00], AVAX[.1991], BAO[431931.12715964], CEL[0.00421625], DENT[1], DOGE[83.865488], ETH[1.15035557], ETH-PERP[0], EUR[212.14], FTT[15.33003564], KIN[1], LINK[.19862], LTC-PERP[0], SHIB[0], SOL-PERP[0], UBXT[9895.66291103], USD[1.610.26183757], XRP[4.965856] | | |
| 00098687 | Unliquidated | AKRO[1], BTC[0], ETH[.00000335], ETHW[.1774221], EUR[0.00], SHIB[0] | Yes | |
| 00098695 | Unliquidated | BAO[1], EUR[0.00], USD[12.57935681] | Yes | |
| 00098696 | Unliquidated | MATIC[.99], USD[1.20] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|---|--|----------------|----------------------|
| 00098699 | Unliquidated | | EUR[26478.26], USD[0.00] | | | |
| 00098701 | Unliquidated | | BTC[,00000001], USD[96.47] | | | |
| 00098708 | Unliquidated | | EUR[0.00] | | | |
| 00098709 | Unliquidated | | AKRO[1], BTC[,0126026], ETH[,14811204], EUR[0.00], FTT[13.80533419], KIN[1], MATIC[76.93919167], RSR[2], XRP[22.74493358] | | Yes | |
| 00098722 | Unliquidated | | BAO[2], EUR[0.00], MANA[14.91022034], RSR[1] | | | |
| 00098731 | Unliquidated | | EUR[0.00], KIN[1], TRX[0.00043836] | | Yes | |
| 00098737 | Unliquidated | | BTC[0] | | | |
| 00098739 | Unliquidated | | BTC[,00002033], EUR[0.00], TRX[,000014], USD[0.21918724] | | | |
| 00098743 | Unliquidated | | BNB[0], USD[0.00] | | | |
| 00098747 | Unliquidated | | BTC[,0014], ETH[,023], EUR[0.00], FTT[5], SOL[5.69187068], USD[0.04] | | | |
| 00098759 | Unliquidated | | BTC[0], USD[0.47] | | | |
| 00098761 | Unliquidated | | BTC[0], ETH[0], SOL[0], USDC[0] | | | |
| 00098762 | Contingent, Unliquidated, Disputed | | ALGO[0.00128704], BAO[1], EUR[0.00], KIN[1], XRP[,00005024] | | Yes | |
| 00098763 | Unliquidated | | BTC-PERP[,0009], EUR[9.30], USD[-18.95] | | | |
| 00098770 | Unliquidated | | USDC[0] | | | |
| 00098771 | Unliquidated | | DENT[2], EUR[808.51], KIN[1], UBXT[1] | | | |
| 00098783 | Unliquidated | | EUR[0.00], USDT[,81294029] | | | |
| 00098784 | Unliquidated | | ALGO[460.16349822] | | Yes | |
| 00098790 | Unliquidated | | BTC[0], DENT[1], EUR[2961.37], FTT[5.80070748], KIN[2], USD[0.00] | | | |
| 00098796 | Unliquidated | | GALA[1090.88356949], KIN[1], RSR[1], TONCOIN[100.30915124], USD[0.00] | | Yes | |
| 00098800 | Unliquidated | | 0 | | Yes | |
| 00098802 | Unliquidated | | EUR[0.00], SOL[-0.0000934], USD[0.00] | | | |
| 00098808 | Unliquidated | | EUR[100.18], KIN[1], STETH[0.03790960] | | Yes | |
| 00098810 | Unliquidated | | EUR[500.00] | | | |
| 00098813 | Unliquidated | | BNB[0.25264630], LTC[,79640112], USD[0.00] | | | |
| 00098822 | Unliquidated | | FTM[1826], GRT[2932], MATIC[0], SAND[274], SOL[22.9976684], USD[0.65], WFLOW[383.6] | | | |
| 00098830 | Unliquidated | | FTT[17.89932], USDC[0] | | | |
| 00098833 | Unliquidated | | EUR[0.00], USDT[0] | | | |
| 00098840 | Unliquidated | | ALGO[69.986], BAL[4.338394], EUR[0.00], FTT[,59988], HNT[4.89902], SRM[42.9914], USDT[19.78000000], XRP[47.9818] | | | |
| 00098843 | Unliquidated | | APT-PERP[104], ATOM-PERP[3.25999999], BTC-PERP[,0011], DOGE-PERP[230], ETH-PERP[0.03000000], HT-PERP[65.85000000], KSHIB-PERP[7901], OP-PERP[18], PERP-PERP[0], RNDR-PERP[152.09999999], TONCOIN-PERP[141.6], USDT[-906.76510835] | | | |
| 00098848 | Unliquidated | | ALGO[,00179889], BNB[0], ETH[,00000496], EUR[0.00], USDT[0] | | Yes | |
| 00098849 | Unliquidated | | BTC[,0.06190091], DOGE[379.01103269], ETH[1.64320639], EUR[1185.25], FTT[1.1], USD[1.35] | | | |
| 00098854 | Unliquidated | | EUR[172.97], USD[0.01] | | | |
| 00098855 | Unliquidated | | EUR[0.00], USDT[0] | | | |
| 00098857 | Unliquidated | | EUR[0.01], USD[50.26] | | | |
| 00098859 | Unliquidated | | BTC[,00005659], GBP[0.00] | | | |
| 00098860 | Unliquidated | | BTC[0.00006302], ETH[,04761655] | | | |
| 00098867 | Unliquidated | | AAVE[,85426455], BAO[1], EUR[0.00], KIN[1], SOL[3.24627601], STETH[0.33800010], TRX[1] | | Yes | |
| 00098872 | Unliquidated | | AKRO[3], AVAX[0], BAO[5], BTC[0.12087790], CRO[3543.72902298], DENT[1], ETH[0.74210444], EUR[0.00] | | Yes | |
| 00098875 | Unliquidated | | USDT[,5] | | Yes | |
| 00098876 | Unliquidated | | EUR[2.10], USD[0.00] | | | |
| 00098883 | Unliquidated | | EUR[195.00] | | | |
| 00098885 | Unliquidated | | BAO[2], EUR[0.78], KIN[1], TRX[1], USDT[2.75957549], XRP[0] | | | |
| 00098893 | Unliquidated | | XRP[,00123334] | | Yes | |
| 00098894 | Unliquidated | | EUR[96.97], USD[2.16] | | | |
| 00098911 | Unliquidated | | BTC[0], USD[0.21] | | | |
| 00098913 | Unliquidated | | BTC[0], EUR[17315.28], FTT[25.00404033], USDT[0.00000001] | | | |
| 00098914 | Unliquidated | | ETH[0], USD[1.05] | | | |
| 00098919 | Unliquidated | | STETH[0] | | Yes | |
| 00098921 | Unliquidated | | EUR[59.62], USD[0.03] | | | |
| 00098922 | Unliquidated | | ATLAS[0], USD[0.01] | | | |
| 00098926 | Unliquidated | | AKRO[1], ALGO[42.00831882], APE[2.59256404], APT[1.395205], BAO[6], BTC[,00612535], DENT[1], EUR[82.75], GALA[330.17918685], KIN[9], LINK[3.23014784], MATIC[76.78506494], RSR[1], TRX[1] | | Yes | |
| 00098938 | Unliquidated | | EUR[10.09], KIN[1] | | | |
| 00098945 | Unliquidated | | APT-PERP[2], BAO[2], DENT[1], DOGE-PERP[90], EUR[1.90], GST-PERP[500], MATIC-PERP[15], NIO-1230[2], SOL[1.5], TRX[2], USD[-14.87], XRP[1.99307958] | | | |
| 00098948 | Unliquidated | | BTC-PERP[0], ETH-PERP[0], EUR[0.00], USDC[0] | | | |
| 00098955 | Unliquidated | | ATOM[,00013262], CHZ[,00786542], USD[98.20] | | Yes | |
| 00098956 | Unliquidated | | AUDIO[511.81533375], BAO[1], EUR[0.00] | | | |

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|---|------------------------------------|--|---|----------------|----------------------|
| 00098959 | Unliquidated | | BNTX[1230[0], DOGE[37.29384549], DOT[67.77], FTT[.36797972], GME[5.0382273], LTC[18.93970881], MATIC[12.87656586], MSTR-1230[1.785], SOL[30.7075658], SQ-1230[0], TSLA-1230[7.52], USD[-1913.95], XRP[313.10380224] | | |
| 00098977 | Unliquidated | | AKRO[5284], ALPHA-PERP[144], AUDIO-PERP[84.1], BAO[300000], BTT[1000000], CHZ-PERP[70], CVX[1.7], DOGE[199.96], ETH[.001], EUR[5139.71], GMT-1230[36], GMX[.24], GOG[51], HGEX[19.67063], MBS[260.984], PERP[0], PRISM[3600], QI[23839.58], ROKK[.636], RSR-PERP[2690], SOL[.34], SOS[100000000], SOS-PERP[985600000], SPELL-PERP[19900], STMX[3470], SUN[1000], TAPT[1.3], USDT[-152.30960552] | | |
| 00098987 | Unliquidated | | EUR[0.00], USD[0.00] | | |
| 00098988 | Unliquidated | | EUR[2586.92], FTT[.96242647] | Yes | |
| 00098990 | Unliquidated | | USD[0.66] | | |
| 00099004 | Unliquidated | | BNB-PERP[0], DOGE[.56419496], ETH-PERP[0], EUR[0.39], FTT[.15421097], SOL-PERP[0], USD[-0.03], XRP[.797283] | | |
| 00099006 | Unliquidated | | ETH[1.03283615], USD[0.00] | | |
| 00099008 | Unliquidated | | ALGO[0], AP7[.00077632], ATOM[.01913188], BAO[1], DOT[.00966742], IMX[.00613558], MOB[.22030636], PERP[.08642], SOL[1.28611967], UME[1238.69915072], USDT[0.21998552] | Yes | |
| 00099023 | Unliquidated | | USDT[0.00000001] | | |
| 00099027 | Unliquidated | | BTC[0], ETH[0], FTT[25], TRX[0], USDT[3492.06448795] | | |
| 00099032 | Unliquidated | | BAO[1], BTC[0], ETH[.00000676], LINK[.00391222], STETH[0], USD[0.01] | Yes | |
| 00099033 | Unliquidated | | BAO[2], EUR[0.87] | | |
| 00099034 | Unliquidated | | ATOM[14.36234932], BTC[0], ETH[.00000068], EUR[0.01], KIN[2], SOL[12.01523753] | Yes | |
| 00099036 | Unliquidated | | HT-PERP[0], USDT[0.57544606] | | |
| 00099038 | Unliquidated | | USD[0.13] | | |
| 00099044 | Unliquidated | | BTC[0.00000470], EUR[0.00], TRX[0], USDT[0.00000001] | | |
| 00099049 | Unliquidated | | ETH[.0004518], EUR[103.25] | | |
| 00099051 | Unliquidated | | AKRO[1], BAO[3], DENT[2], EUR[275.42], FTT[7.05417924], KIN[3], MATIC[.00046769], TRX[4] | Yes | |
| 00099056 | Contingent, Unliquidated, Disputed | | USDT[0] | | |
| 00099060 | Unliquidated | | ATOM-PERP[1], EUR[24.45], USD[-10.21] | | |
| 00099061 | Unliquidated | | BTC[0], ETH[0], EUR[1.03] | | |
| 00099065 | Unliquidated | | AR-PERP[239.9], EUR[656.97], PEOPLE-PERP[97350], USDT[-2788.65039989] | | |
| 00099071 | Unliquidated | | SOL-PERP[0], USDT[0.00000001] | | |
| 00099072 | Unliquidated | | USDT[0.00753802] | | |
| 00099078 | Unliquidated | | USDT[20] | | |
| 00099085 | Unliquidated | | BAO[8], EUR[0.00], KIN[9], TRX[1], USD[0.00] | Yes | |
| 00099098 | Unliquidated | | USD[0.00] | | |
| 00099106 | Unliquidated | | USDT[0.00156781] | | |
| 00099114 | Unliquidated | | USDT[0.00045257] | | |
| 00099119 | Unliquidated | | BAO[1], BNB[0.00000001], HNT[0], USDT[0] | | |
| 00099125 | Unliquidated | | KIN[1], USDT[0] | | |
| 00099140 | Unliquidated | | EUR[250.00] | | |
| 00099141 | Unliquidated | | SOL-PERP[0], USD[0.00] | | |
| 00099142 | Unliquidated | | USDT[0.00643407] | | |
| 00099144 | Unliquidated | | USDT[0.05026291] | | |
| 00099145 | Unliquidated | | BTC[.00407389], ETH[.01514014], EUR[0.00], KIN[2] | Yes | |
| 00099148 | Unliquidated | | ALGO[22.83668751], APE[.0000274], BAO[3], ETHW[.00001827], EUR[0.00], FTM[30.0191842], KIN[2], TRX[1], USDT[0.00086488] | Yes | |
| 00099151 | Unliquidated | | EUR[0.00], USDT[19.98000160] | | |
| 00099154 | Unliquidated | | FLOW-PERP[0], KSM-PERP[0], USDT[1276.82438098] | | |
| 00099155 | Unliquidated | | EUR[7711.93], HOLY[1.00038357], LTC[0], RSR[1], TOMO[1], USD[0.00] | Yes | |
| 00099159 | Contingent, Unliquidated, Disputed | | AKRO[1], BAO[3.01390259], BTC[0], DENT[1], EUR[0.00], KIN[4], SUSHI[0], TRX[.000029], USDT[0] | Yes | |
| 00099165 | Unliquidated | | BTC[.00001729] | | |
| 00099166 | Unliquidated | | USD[3.62] | | |
| 00099169 | Unliquidated | | BTC[.00005011], EUR[0.00] | | |
| 00099171 | Unliquidated | | BTC[.0039], DOGE-PERP[30], ETH[-0.03403556], EUR[571.18], GST[.9], LTC-PERP[0], POLIS-PERP[462.3], SOL-PERP[0], TRX[184], USDT[-65.06021822] | | |
| 00099173 | Unliquidated | | BAO[6], DENT[1], EUR[0.00], FTT[.00015852] | Yes | |
| 00099175 | Unliquidated | | EUR[5178.40] | Yes | |
| 00099182 | Unliquidated | | USDT[1.04751269] | | |
| 00099183 | Unliquidated | | EUR[5.00] | | |
| 00099187 | Unliquidated | | EUR[0.00], SHIB[528.49615913], USD[0.00] | | |
| 00099193 | Unliquidated | | NFT (363710495347938620/Austin Ticket Stub #147)[1], NFT (422509487939305499/Mexico Ticket Stub #275)[1] | | |
| 00099198 | Unliquidated | | EUR[25.14] | Yes | |
| 00099199 | Unliquidated | | USDT[20.95150260] | | |
| 00099203 | Unliquidated | | BTC[0], ETH[6.467], EUR[80000.05], MATIC[.1], USD[9193.81] | | |
| 00099210 | Unliquidated | | BAO[14], BTC[0], DENT[2], EUR[0.00], KIN[1], RSR[1], SOL[.98555258], TRX[4], USDT[0] | Yes | |

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|---------------|---|---|----------------|------------------------|
| 00099211 | Contingent, Unliquidated, Disputed | USD[20.00] | | |
| 00099212 | Unliquidated | BTC[.00005012], EUR[0.00] | | |
| 00099213 | Unliquidated | BAO[1], BTC[.0024455], ETH[.03402263], EUR[0.00], KIN[3] | Yes | |
| 00099215 | Unliquidated | BTC[.00333], BTC-PERP[.0053], USD[-107.46] | | |
| 00099222 | Unliquidated | BAO[1], ETH[.00000135], EUR[0.00], KIN[1], USD[.01096704] | Yes | |
| 00099226 | Unliquidated | ALPHA[1], BTC[0], DENT[2], ETH[0], EUR[0.00], KIN[1], TRX[1] | Yes | |
| 00099228 | Unliquidated | BTC[.00009904], USD[0.01180352] | | |
| 00099229 | Unliquidated | EUR[0.00] | | |
| 00099236 | Unliquidated | AKRO[3], APE[.58399908], BAO[2], BTC[.0001091], CHZ[8.25331094], ETH[.00141889], EUR[286.34], FTT[1.47344865], KIN[4], RSR[2], USD[265.41211924], XRP[4.87514664] | Yes | |
| 00099238 | Unliquidated | BAO[1], BTC[0], ETH[.00000001], EUR[0.00], UBXT[1], USD[0.00] | | |
| 00099245 | Unliquidated | USD[119.44389103] | | |
| 00099246 | Unliquidated | EUR[2500.00] | | |
| 00099251 | Unliquidated | DENT[1], ETH[3.05291374], LTC[21.05315938], SHIB[26685738.5581207], SUSHI[195.33376605], USD[0.03543259] | Yes | |
| 00099254 | Unliquidated | BTC[.00001] | | |
| 00099256 | Unliquidated | BTC[.00009202], EUR[0.00], SUSHI[5.31840335] | Yes | |
| 00099259 | Unliquidated | ALGO[469.23715615], BTC[.03114722], CRV[241.94521728], DOT[40.67687001], ETH[.69673071], ETH-PERP[0], SOL[13.19681147], USD[1243.08753320], XRP[406.86492611] | | |
| 00099270 | Unliquidated | USD[1.64] | | |
| 00099281 | Unliquidated | UNI-PERP[0], USD[635.71] | | |
| 00099282 | Unliquidated | AXS[2.56817082] | | AXS[2.433643] |
| 00099284 | Unliquidated | EUR[0.01] | | |
| 00099289 | Unliquidated | ATOM-PERP[.33.68], FTT[9.098271], FTT-PERP[.25.1], SOL-PERP[.26.33], TRX[.000038], USD[2181.79547370] | | |
| 00099291 | Unliquidated | BAO[4], DENT[1], EUR[0.00], USD[0.00] | Yes | |
| 00099299 | Unliquidated | ETH[0.00000001], GALA[1750.00010276], KIN[1], USD[9.61] | | |
| 00099300 | Unliquidated | BTC[.0002211], USD[174.08] | Yes | |
| 00099301 | Unliquidated | BNB[0], EUR[2370.57], MATIC[-0.07497464], SOL-PERP[0], USD[0.12] | | |
| 00099302 | Unliquidated | BCH[0], USD[0.10] | | |
| 00099303 | Unliquidated | EUR[0.00] | | |
| 00099306 | Unliquidated | USDC[0] | | |
| 00099313 | Unliquidated | ETH[0], FTT[9.92153849] | Yes | |
| 00099321 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00099327 | Unliquidated | USD[5.00] | | |
| 00099339 | Unliquidated | ETH[0], EUR[0.00], KIN[1] | Yes | |
| 00099341 | Unliquidated | BTC[0], USD[1.41] | | |
| 00099343 | Unliquidated | ETH[.72049533], EUR[0.00], SUN[0], USD[0.00001241] | Yes | |
| 00099358 | Unliquidated | EUR[5.44], FTT[2.999297], USD[100.00015116] | | |
| 00099361 | Unliquidated | BAO[1], BTC[0.00644793], EUR[2535.60], TRX[1], UBXT[1], USD[121.65208887] | Yes | |
| 00099362 | Unliquidated | USD[2433] | | |
| 00099368 | Unliquidated | ETH[0], EUR[9640.00], FTT[8.61310338], TRX[5], USD[50.41] | | |
| 00099370 | Unliquidated | 0 | | |
| 00099374 | Unliquidated | USD[19.73] | | |
| 00099385 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[1.26] | | |
| 00099387 | Unliquidated | USD[0.00] | | |
| 00099389 | Unliquidated | BTC[0], EUR[0.00], SECO[1] | | |
| 00099391 | Unliquidated | BAO[1], EUR[29.70] | | |
| 00099397 | Unliquidated | USD[0.01] | | |
| 00099407 | Unliquidated | EUR[8.38] | Yes | |
| 00099409 | Unliquidated | EUR[0.00] | | |
| 00099410 | Unliquidated | ETH[0] | | |
| 00099416 | Unliquidated | USD[0.10075162] | | |
| 00099419 | Unliquidated | 0 | Yes | |
| 00099421 | Unliquidated | AKRO[1], ALPHA[1], BTC[.00000028], EUR[2530.05], FIDA[1], RSR[3], TRX[3], UBXT[1] | Yes | |
| 00099426 | Unliquidated | BAO[1], EUR[0.00], XAUT[.05925026] | | |
| 00099431 | Unliquidated | DOGE[16000.31093906], EUR[0.92], USD[.812.60327016] | | EUR[0.91], USD[.10329] |
| 00099437 | Unliquidated | BTC[.00000001], DENT[1], EUR[0.02], KIN[1], USD[1.85808916] | | |
| 00099446 | Unliquidated | AKRO[1], BTC[0], EUR[0.00] | | |
| 00099449 | Unliquidated | USD[0.00] | | |
| 00099450 | Unliquidated | EUR[501.76] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00099455 | Unliquidated | LTC[.04228625] | Yes | |
| 00099459 | Unliquidated | BNB[.13696533], BTC[.00133142], MATIC[19.91106324] | Yes | |
| 00099461 | Unliquidated | ETH[.010598], EUR[0.00] | Yes | |
| 00099464 | Unliquidated | BTC[0], DENT[1], KIN[3], USD[0.00000001] | | |
| 00099467 | Unliquidated | USD[0.00] | | |
| 00099469 | Unliquidated | SOL[0], USD[0.12595882], XRP[0] | | |
| 00099473 | Unliquidated | BCH[.0030386], BNB[0], BTC[0.00000001], FTT[.09952], LTC[.009636], USD[0.00000168] | | |
| 00099474 | Unliquidated | AKRO[1], BTC[.00000001], ETH[.00000057], EUR[0.00], KIN[3], TRX[1] | Yes | |
| 00099475 | Unliquidated | ETH[0], MATIC[0], USD[0.89550791], XRP[0] | | |
| 00099481 | Unliquidated | BNB[0.00217808], BTC[0], BUSD[0], EUR[0.31], PAXG[0], USD[0.00] | | |
| 00099486 | Unliquidated | EUR[0.00] | | |
| 00099503 | Unliquidated | AKRO[6], BAO[46], BTC[.00000001], DENT[7], DOGE[141.01796644], EUR[13.31], KIN[33], SHIB[14.92818629], TRX[2], UBXT[5] | Yes | |
| 00099505 | Unliquidated | BAO[1], DENT[1], KIN[4], USD[0.00000001] | Yes | |
| 00099510 | Unliquidated | USD[0.07230463] | | |
| 00099526 | Unliquidated | USD[0.01] | | |
| 00099527 | Unliquidated | USD[30.90] | | |
| 00099533 | Unliquidated | EUR[0.00], RSR[1] | | |
| 00099541 | Unliquidated | DENT[1], USD[0.03] | Yes | |
| 00099544 | Unliquidated | USD[19.06] | | |
| 00099545 | Unliquidated | USD[19.06] | | |
| 00099546 | Unliquidated | USD[0.31] | | |
| 00099548 | Unliquidated | EUR[0.00], USD[17.86233654] | | |
| 00099555 | Unliquidated | USD[0.02180252] | | |
| 00099556 | Unliquidated | DOGE-PERP[118], EUR[360.00], KSHIB-PERP[14548], RNDR-PERP[2], TRX-PERP[511], USD[-327.25] | | |
| 00099557 | Unliquidated | EUR[0.00], USD[0.00000004] | | |
| 00099562 | Unliquidated | USD[5.00] | | |
| 00099565 | Unliquidated | EUR[0.00], SOL-PERP[0], USD[835.46189016] | | |
| 00099569 | Unliquidated | EUR[0.00], USD[117.86233654] | | |
| 00099570 | Unliquidated | EUR[1004.00] | Yes | |
| 00099571 | Unliquidated | AAVE[0], UNI[0.00000001] | | |
| 00099572 | Unliquidated | USD[1401.84224503] | | |
| 00099575 | Unliquidated | ATOM-PERP[0], EUR[0.23], SOL-PERP[-9.49], USD[238.52] | | |
| 00099578 | Unliquidated | EUR[10.05] | Yes | |
| 00099579 | Unliquidated | 0 | Yes | |
| 00099583 | Unliquidated | EUR[2000.00], USD[-0.44] | | |
| 00099590 | Unliquidated | ETH-PERP[0], FTT[117.77644], TRX[0], USD[0.70532574] | | |
| 00099594 | Unliquidated | BTC[0.00001549], ETH[0], ETH-PERP[0], TRX[0], USD[1.82] | | |
| 00099601 | Unliquidated | FTT[4.87628098], USD[0.09] | Yes | |
| 00099602 | Unliquidated | EUR[10.03] | Yes | |
| 00099604 | Unliquidated | EUR[500.00] | | |
| 00099605 | Unliquidated | BTC[0.00259735], ETH[.00798436], EUR[367.65] | Yes | |
| 00099611 | Unliquidated | USD[5.00] | | |
| 00099614 | Unliquidated | APT[.25960838], BAO[2], EUR[0.30], KIN[414939.75933609], MATIC[160.51810278], TRU[1], XRP[198.9923126] | | |
| 00099621 | Unliquidated | USD[9.68] | | |
| 00099623 | Unliquidated | ATLAS[11847.88779365], UBXT[1], USD[0.00000001] | | |
| 00099631 | Unliquidated | BTC[.00000621] | Yes | |
| 00099635 | Unliquidated | EUR[2000.00] | | |
| 00099636 | Unliquidated | BTC[0], ETH[0], EUR[0.00], TRX[0], USD[0.15651710] | | |
| 00099639 | Unliquidated | LINK[0.00000001] | | |
| 00099647 | Unliquidated | USD[50.00] | | |
| 00099654 | Unliquidated | BAO[1], EUR[3017.40], KIN[1] | | |
| 00099656 | Unliquidated | ETH-PERP[0], EUR[176.92], SOL-PERP[0], USD[0.00] | | |
| 00099657 | Unliquidated | USD[20.35596347] | | |
| 00099658 | Unliquidated | BTC-PERP[.0011], DOGE-PERP[2220], EUR[0.00], USD[-156.07] | Yes | |
| 00099659 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00099665 | Unliquidated | BTC[.0106], ETH[0.00099976], MATIC-PERP[172], USD[195.08429102] | | |
| 00099668 | Unliquidated | APT[0], BUSD[0], CLV-PERP[0], DOGE[100], ETH[0], HMT[53.9874], JPY[0.00], MATH[41.5], PRISM[300], SOL[1], SOL-PERP[0], SOS[16099600], SUSHI[1.4995], TONCOIN[2], TONCOIN-PERP[0], TRX[.9954], USD[0.00] | | |

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|---------------|---|---|----------------|----------------------|
| 00099670 | Unliquidated | USD[T0.00000001] | | |
| 00099677 | Unliquidated | EUR[0.00] | | |
| 00099679 | Unliquidated | BAND-PERP[0], BAO[1], BTC[,00000018], DOGE[0.02174599], ETH[,00000608], SOL[,00004147], UBXT[1], USD[0.00] | Yes | |
| 00099681 | Unliquidated | USD[T19.65659102] | | |
| 00099682 | Unliquidated | EUR[0.00], USD[9954.09], USD[T0.01224306] | Yes | |
| 00099687 | Unliquidated | BTC[0.00000001] | | |
| 00099693 | Unliquidated | BTC[,00145471] | | |
| 00099694 | Unliquidated | STETH[0.15658186], USDC[0] | Yes | |
| 00099696 | Unliquidated | AKRO[1], BTC[0] | | |
| 00099702 | Unliquidated | FTM[23.19233943], USD[T0.00000068] | | |
| 00099706 | Unliquidated | APE[0.11066536], BAO[2], EUR[0.00], LINK[0], SOL[,30572697], USD[-1.87], XRP[9.06126959] | | |
| 00099711 | Unliquidated | ETH[,0059996], EUR[0.65] | | |
| 00099714 | Unliquidated | BAND-PERP[0], EUR[15.66], FTT[4.9], KIN[1], USD[0.23] | | |
| 00099716 | Unliquidated | BTC[,0004], ETH[,00701028], USD[4093.06] | Yes | |
| 00099720 | Unliquidated | TRX[,000009] | | |
| 00099728 | Unliquidated | AKRO[2], BAO[1], BNB[1.21345996], BTC[,10024268], ETH[1.84663692], EUR[8.07], KIN[3], RSR[2], SOL[,7.83707746], UBXT[2] | | |
| 00099735 | Unliquidated | EUR[50.00], USD[-4.54] | | |
| 00099737 | Unliquidated | AKRO[1], BAO[3], ETH[0], EUR[0.00], KIN[1], RSR[1], SXP[1], TRU[1], TRX[2], UBXT[3], USD[0.00] | | |
| 00099745 | Unliquidated | EUR[0.00], SOL[2.15], USD[T,23446093] | | |
| 00099746 | Unliquidated | EUR[0.00], USD[T,47377495] | | |
| 00099748 | Unliquidated | CHF[3.08], ETH[0] | | |
| 00099749 | Unliquidated | SOL[,16441137], SOL-PERP[-0.1], USD[T99.37304452] | Yes | |
| 00099752 | Unliquidated | USD[5.00] | | |
| 00099761 | Unliquidated | BTC[0.00002644], ETH[,00000063], EUR[550.79], KIN[2], USD[388.67] | Yes | |
| 00099774 | Unliquidated | EUR[0.01] | Yes | |
| 00099781 | Unliquidated | EUR[10.00] | | |
| 00099785 | Unliquidated | USD[T19.28924797] | | |
| 00099790 | Unliquidated | USD[0.10], WAXL[104.977] | | |
| 00099792 | Unliquidated | ALGO[,998214], BTC[,00000475], BTC-0331[-0.0142], DOT[,00314559], ETH[,00002096], ETH-0331[-0.858], GALA[,00612355], SOL[,00845012], USD[2731.55] | | |
| 00099803 | Unliquidated | USD[T19.25198337] | | |
| 00099809 | Unliquidated | KIN[2], TRX[1], USD[0.00] | | |
| 00099819 | Unliquidated | ATOM-PERP[0], COMP-PERP[0], EUR[0.00], FTT[0.00061611], MATIC[0], TRX[0.00000001], USD[0.00] | | |
| 00099820 | Unliquidated | AKRO[1], BAO[1], BTC[,02210532], ETH[,27668989], USD[T2796.28785495] | Yes | |
| 00099822 | Unliquidated | BTC[,02159387], ETH[,12273139], USD[T0.00013521] | Yes | |
| 00099826 | Unliquidated | BTC[,00000013], DENT[1], ETH[,0001017], FTT[9.03227904], USD[T1.77088927] | Yes | |
| 00099830 | Unliquidated | BTC[0.00001454], EUR[1.27], USD[0.02], XRP[,006281] | | |
| 00099834 | Unliquidated | EUR[0.00] | Yes | |
| 00099836 | Unliquidated | USD[T0.00277169] | | |
| 00099837 | Unliquidated | BAO[3], EUR[43.99], FTT[,00000832], KIN[2], SAND[,00025641], UBXT[1] | Yes | |
| 00099839 | Unliquidated | EUR[4.97] | | |
| 00099845 | Unliquidated | 0 | | |
| 00099849 | Unliquidated | EUR[0.02], USD[T0] | Yes | |
| 00099850 | Unliquidated | USD[T0.00777373] | | |
| 00099851 | Unliquidated | APT[0], ETH[0], SOL[0], USD[0.76] | | |
| 00099855 | Unliquidated | EUR[29647.18], USD[0.86] | | |
| 00099873 | Unliquidated | USD[T150.71] | | |
| 00099876 | Unliquidated | JPY[0.00], USD[0.00] | | |
| 00099878 | Unliquidated | USD[0.37] | | |
| 00099887 | Unliquidated | USD[T0.27535899] | | |
| 00099889 | Unliquidated | EUR[0.00], USD[T,00009026] | Yes | |
| 00099890 | Unliquidated | USD[T,01185581] | Yes | |
| 00099892 | Unliquidated | USD[T,00000001] | | |
| 00099901 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00099914 | Unliquidated | BAO[1], EUR[0.00], KIN[2], XRP[0] | | |
| 00099919 | Unliquidated | BTC[,00022696], DOGE[63.59657291], EUR[0.00], NEAR[3.10089568], USD[15.02] | Yes | |
| 00099921 | Unliquidated | ETH-PERP[-0.006], EUR[5.04], USD[7.84] | | |
| 00099923 | Unliquidated | BTC-PERP[,0033], USD[39.65] | | |
| 00099924 | Unliquidated | ALGO-PERP[885], APT-PERP[26], CHZ-PERP[660], EUR[200.50], USD[T-504.11660353] | Yes | |

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|---------------|------------------------------------|---|---|---|----------------|----------------------|
| 00099928 | Unliquidated | ALGO[15.27828322], EUR[0.00] | | | Yes | |
| 00099940 | Unliquidated | AAVE[0], BAO[3], CHZ[0], DOT[0], EUR[0.00], KIN[4], RSR[0], USD[0.00] | | | Yes | |
| 00099941 | Unliquidated | BTC[.00051035], EUR[0.00] | | | | |
| 00099948 | Unliquidated | BTC[.0008], ETH[.06298993], EUR[1.05], USD[1.88] | | | | |
| 00099954 | Unliquidated | EUR[0.00] | | | | |
| 00099958 | Unliquidated | EUR[0.00] | | | | |
| 00099962 | Unliquidated | BAO[1], BNB[.00003025], ETH[.00000777], TRX[2.000018], UBX[2], USD[0.01488055] | | | | |
| 00099966 | Unliquidated | EUR[0.01] | | | | |
| 00099970 | Unliquidated | BAO[1], BTC[.00000001], ETH[.00000043], EUR[0.00], UBX[69.39873225] | | | Yes | |
| 00099971 | Unliquidated | BTC[0.00000005], EUR[0.00], USD[1.61] | | | Yes | |
| 00099973 | Unliquidated | BAO[1.07917458], DOGE[0], ETH[0], EUR[0.06], KIN[2], USD[0.00] | | | Yes | |
| 00099974 | Unliquidated | USD[0.00000002] | | | | |
| 00099993 | Contingent, Unliquidated, Disputed | BAO[2], DENT[1], EUR[0.00], KIN[2] | | | | |
| 00099999 | Unliquidated | ATOM[0], EUR[0.08] | | | Yes | |
| 00100000 | Unliquidated | BAO[2], EUR[0.00], FTT[9.77034342], RSR[1] | | | Yes | |
| 00100005 | Unliquidated | CHZ[360], DOGE[.09698], ETH-PERP[0], ETHW-PERP[0], EUR[62.34], FTT-PERP[-393.4], SHIB[14666.34], SOL-PERP[0], USD[1423.91] | | | | |
| 00100012 | Unliquidated | EUR[4.82] | | | Yes | |
| 00100019 | Unliquidated | ETH[.00000001], EUR[0.00], USD[0] | | | Yes | |
| 00100020 | Unliquidated | AKRO[1], BAO[2], BTC[0], COMP[.000022], ETH[.00000011], EUR[0.00], FTT[.38876433], HGET[.00506893], KIN[1], LUA[.0519588], MATH[.00062009], MOB[.00121472], NEAR[.00077286], SRM[.00102288], TOMO[.00065755], TRX[1], USD[0.00231070] | | | Yes | |
| 00100024 | Unliquidated | KIN[1], USD[0.00] | | | Yes | |
| 00100030 | Unliquidated | EUR[171.22], USD[0.00] | | | | |
| 00100043 | Unliquidated | AKRO[1], FTT[25.05511267], USD[1.46] | | | Yes | |
| 00100044 | Unliquidated | BAO[1], BTC[.12087495], EUR[0.00], KIN[2], NEAR[334.61660356], TRX[1], UBX[1] | | | | |
| 00100046 | Unliquidated | BTC[.04075322], DOGE[1673.4909898], ETH[.53708803], FTT[38.46127933], TRX[1], UBX[1], USD[2862.63154808] | | | Yes | |
| 00100047 | Unliquidated | ALPHA[1], DOGE[1], EUR[11671.24], MATIC[1], RSR[2], SECO[1], TONCOIN[1000.32086311], TRX[1], UBX[1] | | | | |
| 00100049 | Unliquidated | EUR[153.95] | | | Yes | |
| 00100053 | Unliquidated | BAO[1], BTC[.00094879], EUR[1000.00] | | | | |
| 00100057 | Unliquidated | AKRO[1], BAO[7], BTC[0], CRO[0], DOT[1.61675568], ETH[0], EUR[23.93], FTT[16.84795212], GMT[109.44913204], KIN[4], MATIC[0], TRX[497.37877648], UBX[1] | | | Yes | |
| 00100062 | Unliquidated | USD[1.85] | | | | |
| 00100068 | Unliquidated | AVAX[0.09998058], DOGE[0.93206924], ETH[0.00095520], LTC[-0.00000150], SOL[0.00956579], UNI[0.04999628], USD[11.05823982], XRP[5.95969257] | | | | |
| 00100070 | Unliquidated | ETH[0], XRP[0.00004216] | | | | |
| 00100072 | Unliquidated | BAO[1], EUR[0.00], USD[.00090736] | | | Yes | |
| 00100087 | Unliquidated | BTC[.00025445], EUR[0.00] | | | | |
| 00100095 | Unliquidated | BTC[0], EUR[0.00] | | | | |
| 00100100 | Contingent, Unliquidated | BTC[.00003708], DOT[.02909984], FTT[.08285957], SRM[.20323994], SRM_LOCKED[18.87676006], UNI[.02806788], USD[0.00000001] | | | | |
| 00100101 | Unliquidated | EUR[0.00] | | | | |
| 00100105 | Unliquidated | AVAX[3.89869818], DOT[5.09180833], USDC[.00575636], USD[0] | | | Yes | |
| 00100115 | Unliquidated | BTC[0], EUR[0.00], SHIB[9041591.32007233], USD[0.01] | | | | |
| 00100124 | Unliquidated | BTC-PERP[.0004], EUR[4.98], USD[-7.92] | | | | |
| 00100125 | Unliquidated | EUR[15.42], USD[0.00] | | | | |
| 00100126 | Unliquidated | ALGO[0], BAO[1], CRO[.00997638] | | | Yes | |
| 00100129 | Unliquidated | BTC[0.00266389], ETH[0.00072940], EUR[0.00], FTM[0] | | | Yes | |
| 00100130 | Unliquidated | AKRO[1], BAO[4], BNB[0], ETH[.00000012], EUR[0.00], KIN[7], TRX[1], USD[0.00] | | | Yes | |
| 00100137 | Unliquidated | EUR[0.00], USD[0.00] | | | | |
| 00100138 | Unliquidated | EUR[20.00] | | | | |
| 00100139 | Unliquidated | BNB[0], BTC[.00000198], ETH[.14918302], USD[.03794544] | | | Yes | |
| 00100140 | Unliquidated | BTC[0.00019994], EUR[1.06] | | | | |
| 00100141 | Unliquidated | DOGE[36.5132744], EUR[100.00], FTT[1.00767092], KIN[1] | | | | |
| 00100152 | Unliquidated | EUR[4.98] | | | | |
| 00100165 | Unliquidated | DOGE[278.68073136], SPELL[0], USD[7.06704997] | | | Yes | |
| 00100171 | Unliquidated | EUR[50.00] | | | | |
| 00100172 | Unliquidated | EUR[0.04], USD[80.48] | | | | |
| 00100174 | Unliquidated | USD[.00000002] | | | | |
| 00100186 | Unliquidated | USD[0.00] | | | | |
| 00100187 | Unliquidated | DOGE-PERP[345], MASK-PERP[4], SHIB-PERP[1900000], USD[.34.56138379] | | | Yes | |
| 00100192 | Unliquidated | EUR[32.96], RSR[2], SOL[79.32309685] | | | | |
| 00100195 | Unliquidated | AAPL[0.00000001], AMPL[0], APT[0.00000002], ASD[0.00000001], ATLAS[0], AVAX[0], BAL[0], BTT[0], ETHE[0], EUR[0.00], LTC[0], MKR[0], SHIB[0], SRM[0], SUSHI[0.00000001], TRX[0.00000002], USD[0.08114744], XAUT[0], XRP[0.00000001], YFII[0] | | | Yes | USD[0.08] |

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|---------------|---|--|----------------|----------------------|
| 00100200 | Unliquidated | ETH[.02702341], USD[11.30] | | |
| 00100202 | Unliquidated | BAO[2], DENT[1], EUR[200.34], KIN[1], STETH[0.03206577], STSOL[1.58144303] | Yes | |
| 00100204 | Unliquidated | BAO[1], FTM[0], FTT[3.63394576], TRX[1], USD[37.96934086] | Yes | |
| 00100206 | Unliquidated | BTC[0.00008254], USD[0] | | |
| 00100209 | Unliquidated | USD[0.00] | | |
| 00100215 | Unliquidated | BAO[1], EUR[1871.48], UBXT[1] | | |
| 00100220 | Unliquidated | USD[96.90712258] | | |
| 00100223 | Unliquidated | EUR[0.00], USD[0.04095573] | | |
| 00100225 | Unliquidated | BTC[.02997585] | | |
| 00100228 | Unliquidated | USD[0.14] | | |
| 00100231 | Unliquidated | ALGO[.8575], APT[0], FTT[25.1], USD[2.41982826] | | |
| 00100236 | Unliquidated | ETH[0], USD[0.91] | | |
| 00100243 | Unliquidated | AVAX[.09846], BNB[.099934], BTC[.00009932], CHZ[9.86], ETH[.0009958], LINK[.09634], LTC[.009708], MATIC[.9736], USD[421.98], XRP[.954] | | |
| 00100246 | Unliquidated | BTC[0.00000019], ETHW[.00000001], USD[0.04311118] | Yes | |
| 00100247 | Unliquidated | USD[19.06] | | |
| 00100250 | Unliquidated | MATIC[0], USDC[3.65536235] | | |
| 00100254 | Unliquidated | EUR[0.00], SOL[.02849984] | | |
| 00100263 | Unliquidated | BNB[0], BTC[0], ETH[.00000788], USDC[2.62371410] | Yes | |
| 00100264 | Unliquidated | ATOM[0.00003331], BAO[1], RSR[1], USD[0.00000004] | Yes | |
| 00100269 | Unliquidated | BTC[0], EUR[0.00], FTT[0.05524257], USD[0] | Yes | |
| 00100274 | Unliquidated | TRX[.000016], USD[168.54175828] | | |
| 00100275 | Unliquidated | ETH[0] | | |
| 00100281 | Unliquidated | EUR[3008.45], USD[.01828942] | Yes | |
| 00100286 | Unliquidated | EUR[0.00] | | |
| 00100287 | Unliquidated | EUR[0.00], LDO[6.36488826], TRX[1] | | |
| 00100299 | Unliquidated | BTC[.00050685], EUR[0.00], TRX[1] | | |
| 00100304 | Unliquidated | BNB[.00001694], BTC[.0000011], ETH[0], ETHW[1.08249469] | Yes | |
| 00100317 | Unliquidated | USD[0.00] | | |
| 00100318 | Unliquidated | USD[0.01] | | |
| 00100320 | Unliquidated | EUR[500.00] | | |
| 00100324 | Unliquidated | MATIC[.00160317], USD[0] | Yes | |
| 00100329 | Unliquidated | ETH-PERP[.206], USD[-128.83183525] | | |
| 00100330 | Unliquidated | EUR[0.04] | | |
| 00100332 | Unliquidated | EUR[0.71] | | |
| 00100337 | Unliquidated | BAT[1], EUR[0.00], TRX[1], XRP[.02437574] | Yes | |
| 00100339 | Unliquidated | TRX[.000009], USD[10] | | |
| 00100345 | Unliquidated | ALGO[0.04544827], BTC[0], UBXT[1], USD[0] | Yes | |
| 00100346 | Unliquidated | EUR[3000.00] | | |
| 00100350 | Unliquidated | BAO[1], DAI[0.00043996], SUN[122522.07698003], UBXT[1] | Yes | |
| 00100353 | Unliquidated | BAO[5], BTC[.0000002], DENT[3], ETH[1.42636541], EUR[0.00], FTT[.00438729], KIN[2], MATIC[.001631], RSR[1], SECO[1.00020086], TRX[4], UBXT[3], USD[0.00000940] | Yes | |
| 00100356 | Unliquidated | USD[0.00] | | |
| 00100361 | Unliquidated | APT[15.25856839], BTC[0], ETH[0.00000001], EUR[0.00], FTT[49.89002], USD[2280.92] | | |
| 00100363 | Unliquidated | SOL-PERP[0], USD[8.44509541] | Yes | |
| 00100365 | Unliquidated | EUR[1950.18], USD[0.03] | Yes | |
| 00100366 | Unliquidated | BAO[1], BTC[.00000022], EUR[0.00], MTA[81.9530964] | Yes | |
| 00100370 | Unliquidated | BAO[1], DENT[1], DOT[0], EUR[0.00], FTT[0], HOLY[1.00029217], TRX[1], UBXT[1], USD[0.00] | Yes | |
| 00100378 | Unliquidated | BAO[1], BNB[0], BTC[0], ETH[0], UBXT[1], USD[0] | Yes | |
| 00100382 | Unliquidated | ETH[.00615669], EUR[72.19], USD[0.00] | Yes | |
| 00100384 | Unliquidated | ETH-PERP[0], EUR[0.05], USD[1.06631007] | | |
| 00100387 | Unliquidated | USD[5.00] | | |
| 00100388 | Unliquidated | BAO[1], ETH[.00060342], EUR[0.00], TRX[.000013], USD[0.58337615] | Yes | |
| 00100389 | Unliquidated | ETH[.00000001] | Yes | |
| 00100398 | Unliquidated | BTC[0.0003986], BTC-PERP[.001], ETH-PERP[.033], USD[6.43852909] | | |
| 00100401 | Unliquidated | USD[0.00] | | |
| 00100402 | Unliquidated | BNB[.335183], EUR[284.00], TRX[1] | | |
| 00100406 | Unliquidated | BAO[2], ETH[.001], EUR[0.00], KIN[5], TOMO[1], UBXT[1], USD[1.13944644] | | |
| 00100414 | Unliquidated | EUR[25.00] | | |
| 00100416 | Unliquidated | EUR[2.00] | | |

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| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 00100417 | Unliquidated | EUR[10.00] | | |
| 00100419 | Unliquidated | USD[0.00610837] | | |
| 00100423 | Unliquidated | ETH[.00000001] | | |
| 00100426 | Unliquidated | USD[20] | | |
| 00100430 | Unliquidated | BTC[.05549191], DOGE[141.71428888], EUR[0.71], FTT[8.00030131], FTT-PERP[0], SOL[.00421202], USD[0.30], XRP[1264.7595204] | Yes | |
| 00100437 | Unliquidated | ETH[0], SOL[9.7544202], STETH[0.51113293] | Yes | |
| 00100438 | Unliquidated | BAO[5], BTC[0], ETH[0], EUR[15.79], KIN[6], MATIC[0], TRX[1], UBXT[1], USDC[0.00640298], XRP[10.10987635] | Yes | |
| 00100441 | Unliquidated | USD[0.00] | | |
| 00100445 | Unliquidated | ETH[0], MAGIC[2115], USD[0.13572417] | | |
| 00100446 | Unliquidated | EUR[0.00] | Yes | |
| 00100460 | Unliquidated | EUR[0.00] | | |
| 00100461 | Unliquidated | AKRO[1], BAO[1], EUR[0.00] | | |
| 00100465 | Unliquidated | SOL[.03362441], USD[0.00] | | |
| 00100472 | Unliquidated | EUR[6.00], USD[13.72569638] | | |
| 00100474 | Unliquidated | USD[0.00001346] | | |
| 00100476 | Unliquidated | BTC[0], EUR[0.00], KIN[1], USD[0.00] | | |
| 00100479 | Unliquidated | TRX[.000009] | | |
| 00100484 | Unliquidated | AKRO[2], EUR[0.00], KIN[1] | | |
| 00100485 | Unliquidated | USD[29.98] | | |
| 00100487 | Unliquidated | EUR[0.06], USD[0] | | |
| 00100491 | Unliquidated | MATIC[0] | | |
| 00100500 | Unliquidated | AKRO[1], EUR[0.00], WAXL[113.9204075] | Yes | |
| 00100507 | Unliquidated | ALCX[0], BAO[1], DENT[2], EUR[77.00], SLP[14.59045305] | Yes | |
| 00100510 | Unliquidated | EUR[0.01] | Yes | |
| 00100514 | Unliquidated | BTC[0], USD[0.01] | | |
| 00100517 | Unliquidated | USD[0.45753745] | | |
| 00100527 | Unliquidated | EUR[17.11], USD[0.00] | Yes | |
| 00100534 | Contingent, Unliquidated, Disputed | USD[0.03] | | |
| 00100536 | Unliquidated | AAVE[0], BAO[1], CHZ[.0007542], ETH[.00000018], GALA[0], KIN[2], MATIC[0], TRX[.000026], USD[2.31762849] | Yes | |
| 00100538 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00100556 | Unliquidated | ETH-PERP[.029], EUR[20.00], USD[-38.78] | | |
| 00100565 | Unliquidated | USD[0.04709241] | | |
| 00100566 | Unliquidated | AAVE[0], ACB[0], APE[0], APT[0], BTC[0], DOGE[7.51450856], ETH[0.00610033], EUR[0.00], GMT[0], NFLX[0], SOL[0], TONCOIN[0], TSLA[0] | Yes | |
| 00100574 | Unliquidated | ETH[.00000246], LTC[.00003285], OMG[.00096911], RSR[.13201721], SRM[.00071325] | Yes | |
| 00100579 | Unliquidated | BTC[0], ETH[0] | | |
| 00100592 | Unliquidated | USD[5.00] | | |
| 00100595 | Unliquidated | AVAX[0.34402227], AVAX-PERP[0], BTC[0], DOGE-PERP[50], FTM-PERP[10], MATIC-PERP[2], USD[-8.16] | | |
| 00100597 | Unliquidated | ETH[.02] | | |
| 00100599 | Unliquidated | EUR[0.00], FTT[0], SOL[.00000001] | Yes | |
| 00100602 | Unliquidated | BTC[0], ETH[0], EUR[259.00], USD[0.61829022] | | |
| 00100609 | Unliquidated | EUR[0.77] | | |
| 00100611 | Unliquidated | BAO[3], EUR[0.10], KIN[2], LTC[.00000005], UBXT[1], USD[.00000002] | | |
| 00100627 | Unliquidated | AAVE[.0001642], BNB[.000137], BTC[.00000376], DOGE[12663194], ETH[.00017446], EUR[94.64], SOL[.00026779], TRX[0], USD[0.00] | Yes | |
| 00100631 | Unliquidated | EUR[0.90], USD[0.00] | | |
| 00100633 | Unliquidated | BTC[0], FTT[33.03727953], USD[0.00019129] | | |
| 00100636 | Unliquidated | EUR[5.03] | | |
| 00100638 | Unliquidated | BNB[.01], BTC[0], ETH[.0189962], USD[18.35] | | |
| 00100639 | Unliquidated | ALGO-PERP[455], BAND-PERP[0], BTC[.00360158], CHZ[69.9928], DOGE[43], DOGE-PERP[1086], EUR[0.00], FTT[2.18728242], FTT-PERP[0], HT[.8], USD[-172.41] | | |
| 00100642 | Unliquidated | AURY[84.71083169], EUR[0.00] | | |
| 00100643 | Unliquidated | BTC[.20261249], IOTA-PERP[69979], USD[-9661.82] | | |
| 00100645 | Unliquidated | 0 | | |
| 00100648 | Unliquidated | EUR[0.02] | | |
| 00100655 | Unliquidated | USD[0.34] | | |
| 00100661 | Unliquidated | EUR[5.04] | | EUR[5.00] |
| 00100662 | Unliquidated | USD[7.84876081] | | |
| 00100665 | Unliquidated | BAO[1], EUR[0.00], RSR[1] | | |
| 00100667 | Unliquidated | SHIB[1811877] | | |

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|---------------|--|--------------|---|--|--|---|--|--|----------------|--|--|----------------------|--|--|
| 00100674 | | Unliquidated | | | | BTC[.0000595], ETH[0], FTT[25.07721698], LINK-PERP[0], USD[110.25272078] | | | | | | | | |
| 00100675 | | Unliquidated | | | | EUR[0.01], USD[2.90] | | | | | | | | |
| 00100681 | | Unliquidated | | | | BTC[.00000001], ETH[.00000013], EUR[37.74], SOL[.00000405] | | | Yes | | | | | |
| 00100686 | | Unliquidated | | | | SOL[.0061563], USD[116.61] | | | | | | | | |
| 00100687 | | Unliquidated | | | | BAO[4], BTC[.02977978], DENT[1], ETH[.0928911], EUR[0.00], KIN[3], TRX[.000035], USD[452.09315388], XRP[42.50272809] | | | | | | | | |
| 00100688 | | Unliquidated | | | | AXS[0.31224947], USD[0.00000008] | | | | | | | | |
| 00100689 | | Unliquidated | | | | EUR[0.00] | | | | | | | | |
| 00100692 | | Unliquidated | | | | EUR[0.00], USD[0.69] | | | | | | | | |
| 00100707 | | Unliquidated | | | | EUR[5.03] | | | | | | | | |
| 00100708 | | Unliquidated | | | | BTC[.00000001] | | | | | | | | |
| 00100709 | | Unliquidated | | | | USD[20.06175292] | | | | | | | | |
| 00100710 | | Unliquidated | | | | BTC[0], DOGE[0], LTC[0.00101356], MATIC[0] | | | | | | | | |
| 00100713 | | Unliquidated | | | | BTC[0], UBX[1] | | | | | | | | |
| 00100715 | | Unliquidated | | | | EUR[40.00] | | | | | | | | |
| 00100718 | | Unliquidated | | | | EUR[0.00], USD[.00496794] | | | Yes | | | | | |
| 00100725 | | Unliquidated | | | | USD[0.74712588] | | | | | | | | |
| 00100732 | | Unliquidated | | | | USD[0.00] | | | Yes | | | | | |
| 00100733 | | Unliquidated | | | | USD[0.24926438], XRP[.09391076] | | | | | | | | |
| 00100736 | | Unliquidated | | | | ETH[0], FXS[0], USDC[0] | | | | | | | | |
| 00100737 | | Unliquidated | | | | USD[48.54] | | | | | | | | |
| 00100741 | | Unliquidated | | | | BTC[0.00000188], EUR[1178.70], STETH[1.20571038], UBX[1] | | | | | | | | |
| 00100749 | | Unliquidated | | | | EUR[0.02] | | | | | | | | |
| 00100767 | | Unliquidated | | | | BTC[.000086], EUR[0.00] | | | | | | | | |
| 00100770 | | Unliquidated | | | | BTC[0], EUR[0.64], EURT[.962], FTT[.99981], USD[1.03] | | | | | | | | |
| 00100774 | | Unliquidated | | | | EUR[0.00] | | | | | | | | |
| 00100775 | | Unliquidated | | | | BAO[1], DOGE[37.95005611], EUR[0.00] | | | Yes | | | | | |
| 00100778 | | Unliquidated | | | | BNB[0], BTC[0], CRO[0], ETH[0], EUR[0.00], SOL-PERP[0], TRX[0], USD[100.02] | | | | | | | | |
| 00100790 | | Unliquidated | | | | EUR[200.00] | | | | | | | | |
| 00100793 | | Unliquidated | | | | EUR[0.00], STETH[0] | | | Yes | | | | | |
| 00100797 | | Unliquidated | | | | APE[27.4], APE-PERP[0], AVAX-PERP[0], DENT[20096], DOT[15.9968], FTT[52.8], RND[13.5673], SHIB[7800000], SOL[4.95], SPELL[187274.92], USD[429.47] | | | | | | | | |
| 00100798 | | Unliquidated | | | | AKRO[5], BAO[2], BAT[1], BTC[.10619227], DENT[3], DOT[136.60333702], EUR[1487.68], FTT[240.36823798], KIN[1], RSR[2], SYN[182.82841658], TRX[3.000047], UBX[4], USD[0.00000001] | | | Yes | | | | | |
| 00100799 | | Unliquidated | | | | EUR[0.00] | | | | | | | | |
| 00100803 | | Unliquidated | | | | USD[0.00] | | | | | | | | |
| 00100804 | | Unliquidated | | | | DOT[0], FTM[0], HNT[9.69451615], IMX[0], SAND[0], USD[0.00369257] | | | Yes | | | | | |
| 00100809 | | Unliquidated | | | | EUR[259.65], USD[0.15] | | | | | | | | |
| 00100812 | | Unliquidated | | | | BTC[.00000365], EUR[0.00] | | | Yes | | | | | |
| 00100823 | | Unliquidated | | | | BTC[0] | | | | | | | | |
| 00100825 | | Unliquidated | | | | BTC[.00101351], EUR[0.00] | | | | | | | | |
| 00100836 | | Unliquidated | | | | EUR[0.08] | | | | | | | | |
| 00100838 | | Unliquidated | | | | BTC[0], CRO[1139.09138302], ETH[0], USD[1228.76] | | | Yes | | | | | |
| 00100843 | | Unliquidated | | | | APT[0], BTC[.08145524], BTC-PERP[0], USD[0.00016977] | | | | | | | | |
| 00100846 | | Unliquidated | | | | BTC[.00000001], EUR[13.11] | | | | | | | | |
| 00100847 | | Unliquidated | | | | ATLAS[0], USD[0] | | | | | | | | |
| 00100858 | | Unliquidated | | | | USD[0.00] | | | | | | | | |
| 00100859 | | Unliquidated | | | | BTC[.00000005] | | | Yes | | | | | |
| 00100879 | | Unliquidated | | | | BTC[.00050381] | | | Yes | | | | | |
| 00100882 | | Unliquidated | | | | BTC[.00482666], BTC-PERP[.005], ETH[.06177406], FTT[3.95401332], SOL[4.00702373], USD[.59.18] | | | | | | | | |
| 00100894 | | Unliquidated | | | | BAO[5], BTC[.02415324], DOGE[1986.88949795], ETH[.16045674], EUR[0.00], KIN[1], SHIB[1974723.53870458], TRX[1] | | | | | | | | |
| 00100901 | | Unliquidated | | | | APT[0], BAO[1], BTC[0], DOGE[0], ETH[0] | | | Yes | | | | | |
| 00100903 | | Unliquidated | | | | BTC[.00000001], EUR[0.00], UBX[1] | | | | | | | | |
| 00100904 | | Unliquidated | | | | BNB[.00000001], USD[0] | | | | | | | | |
| 00100905 | | Unliquidated | | | | BAO[1], BAT[1], BTC[0.00000678], DOGE[.4094], MATH[1], RSR[1], TRX[0], USD[0.18558566] | | | | | | | | |
| 00100907 | | Unliquidated | | | | BTC[0], DOGE[1095.75653339], ETH[0], EUR[0.30], USD[0.00] | | | | | | | | |
| 00100921 | | Unliquidated | | | | EUR[0.00] | | | | | | | | |
| 00100922 | | Unliquidated | | | | USD[44.75] | | | | | | | | |
| 00100926 | | Unliquidated | | | | AKRO[1], EUR[0.00], KIN[3], SHIB[0] | | | | | | | | |
| 00100932 | | Unliquidated | | | | EUR[0.00], USD[0.00] | | | | | | | | |
| 00100949 | | Unliquidated | | | | CHZ[0], DOT[7.79966], USD[0.54] | | | | | | | | |

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|---------------|---|---|----------------|----------------------|
| 00100950 | Unliquidated | BTC[.00000001] | | |
| 00100951 | Unliquidated | EUR[0.81], USD[0] | Yes | |
| 00100954 | Unliquidated | AVAX-PERP[0], ETH-PERP[.159], USD[~-103.96087511] | | |
| 00100961 | Unliquidated | ETH[0], KIN[3], LTC[0], RSR[1], UBXT[1] | Yes | |
| 00100967 | Unliquidated | BTC[.02581698], ETH[.19333467] | Yes | |
| 00100972 | Unliquidated | EUR[4.98] | | |
| 00100978 | Unliquidated | AVAX-PERP[0], USD[45.60] | | |
| 00100979 | Unliquidated | EUR[0.00], FTT[4.26679029] | | |
| 00100985 | Unliquidated | ETH[.00100129], USDC[.04566272] | Yes | |
| 00100989 | Unliquidated | BTC[.00000203], ETH[.00081514], EUR[17037.97], MATIC[0], USD[0.00000001] | | |
| 00100990 | Unliquidated | USD[19.06] | | |
| 00100991 | Unliquidated | USD[0.00314869] | | |
| 00100993 | Unliquidated | BTC[.0004], ETH[.016], EUR[1.44] | | |
| 00100997 | Unliquidated | BAO[1], DENT[1], EUR[0.90], TRX[3], USD[0.00000001] | | |
| 00101006 | Unliquidated | EUR[22.33], USD[0.00] | | |
| 00101017 | Unliquidated | EUR[4.98] | | |
| 00101018 | Unliquidated | EUR[990.00], USD[0.00000001] | | |
| 00101021 | Unliquidated | BNB[1.8096561], BTC[0], ETH[0.33793899], FTT[54.189702], SOL[19.7964261], USD[0.00014000] | | |
| 00101023 | Unliquidated | BTC[.00744102], EUR[100.50] | Yes | |
| 00101026 | Unliquidated | USD[1973.00] | | |
| 00101033 | Unliquidated | BTC[0.00009989], EUR[7300.55], USD[0.73] | | |
| 00101045 | Unliquidated | EUR[0.00], USD[0.00000045] | | |
| 00101046 | Unliquidated | EUR[0.00] | | |
| 00101048 | Unliquidated | EUR[100.00], USD[-1.05] | | |
| 00101051 | Unliquidated | DENT[1], ETH[.0876299], EUR[137.07] | Yes | |
| 00101053 | Unliquidated | BTC[0], LTC[3.11688951] | | |
| 00101057 | Unliquidated | EUR[0.00], LINK[.66568646] | Yes | |
| 00101058 | Unliquidated | BTC[.01572549], ETH[.265366] | | |
| 00101065 | Unliquidated | APT[0], KIN[1] | | |
| 00101066 | Unliquidated | BAO[2], DENT[1], EUR[0.00], KIN[5], RSR[1], XRP[.122304] | Yes | |
| 00101067 | Unliquidated | HT-PERP[.43.37], USD[481.72554140] | | |
| 00101068 | Unliquidated | AKRO[1], ALGO[49.10002598], BAO[3], BTC[0], CRO[165.41397286], EUR[286.03], KIN[4], MATIC[1.95199681], UBXT[1], USD[-81.73] | | |
| 00101086 | Unliquidated | EUR[0.00] | | |
| 00101103 | Unliquidated | AVAX-PERP[0], SHIT-PERP[0], USDC[0.00000003] | | |
| 00101105 | Unliquidated | EUR[1000.00] | | |
| 00101114 | Unliquidated | USD[20] | | |
| 00101120 | Unliquidated | ETH[.0019998], USD[4.71256309] | | |
| 00101121 | Unliquidated | EUR[746.59], USD[0.00] | | |
| 00101131 | Unliquidated | USD[0.00] | | |
| 00101138 | Unliquidated | ALGO[25.36093593], BTC[.00957929], CHZ[34.75243841], DOT[.00000205], ETH[.26008695], EUR[0.00], KIN[1], USD[0] | Yes | |
| 00101140 | Unliquidated | EUR[4.98] | | |
| 00101141 | Unliquidated | BAO[1], DENT[1], EUR[0.00], USD[0.16], XRP[178.10309092] | Yes | |
| 00101145 | Unliquidated | ATOM-PERP[0], USD[1.08543769] | | |
| 00101150 | Unliquidated | TRX[.00001], USD[1.43262686] | | |
| 00101151 | Unliquidated | ETH[.00000003], EUR[0.00], KIN[2] | Yes | |
| 00101154 | Unliquidated | APE[222.91374414], APT[0.00056723], AUDIO[1], BAO[4], DENT[4], DOGE[6412.60873545], EUR[0.00], KIN[5], RSR[2], UBXT[2] | Yes | |
| 00101156 | Unliquidated | APT[0], BNB[0], KIN[1], USD[0.00] | | |
| 00101157 | Unliquidated | ACB[0], BITW[0], USD[0.00000001] | Yes | |
| 00101166 | Unliquidated | BNB[.00114483], EUR[0.00], FTT[1.4], SECO[1], USD[~-0.10150836] | | |
| 00101173 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.01186198] | Yes | |
| 00101180 | Unliquidated | BAO[1], DOGE[.00342385], EUR[0.00], TRX[1], USD[0] | Yes | |
| 00101183 | Unliquidated | APT[0.50826111], BAO[1], ETH[.00033436], KIN[1] | Yes | |
| 00101186 | Unliquidated | USD[0.00027812] | | |
| 00101194 | Unliquidated | BTC[.00000001] | Yes | |
| 00101196 | Unliquidated | USD[145.19] | | |
| 00101199 | Unliquidated | USD[385.871281] | | |
| 00101201 | Unliquidated | ALGO[51.4897086], BAO[1], CHZ[83.12147471], DOGE[7.80750441], EUR[98.73], KIN[1], MATIC[16.51156841], SHIB[78308.53563038], UBXT[1], UNI[5.38329139], USD[1.17] | | |

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|---|------------------------------------|--|--|--|----------------|----------------------|
| 00101202 | Unliquidated | | USDT[0.00000001] | | | |
| 00101203 | Unliquidated | | BAL-PERP[-0.06], BNB[.004], DOGE[6], EUR[11.15], FTT[.0139], LINK[.1109], PAXG[.000504], SRM-PERP[-30], TRY[6.00], USDT[23.87172468], WRX[15], XRP-PERP[2] | | | |
| 00101219 | Unliquidated | | DENT[.27920704], DOGE[0], ETH[0], EUR[0.00], FTT[10.18937559], USDT[0.00049680] | | Yes | |
| 00101231 | Unliquidated | | USDT[0.00000002] | | | |
| 00101232 | Unliquidated | | EUR[50.00], XRP[110.09396277] | | | |
| 00101233 | Unliquidated | | BTC[0], EUR[0.00] | | | |
| 00101241 | Unliquidated | | ETH[.005] | | | |
| 00101246 | Unliquidated | | EUR[0.01] | | Yes | |
| 00101251 | Unliquidated | | EUR[0.74], UBXT[1], USDT[0.00467032] | | | |
| 00101256 | Unliquidated | | EUR[100.22] | | Yes | |
| 00101265 | Unliquidated | | ETH[.61869012], SOL-PERP[0], USD[-42.15] | | Yes | |
| 00101267 | Unliquidated | | LUNC-PERP[-382000], USD[177.19] | | | |
| 00101268 | Contingent, Unliquidated, Disputed | | EUR[0.00] | | | |
| 00101271 | Unliquidated | | BAO[0], SHIB[0], SOL[0.00654301], USDT[17.41011421] | | Yes | |
| 00101275 | Unliquidated | | APT[.09317076], USDT[0] | | | |
| 00101276 | Unliquidated | | EUR[0.00] | | | |
| 00101284 | Unliquidated | | DOGE[1611.95681222] | | | |
| 00101285 | Unliquidated | | ALGO[0], USD[0.18] | | | |
| 00101287 | Unliquidated | | ETH[0], EUR[0.00], USDT[0.00000003] | | | |
| 00101298 | Unliquidated | | BAO[1], BTC[.00740819], ETH[.295], EUR[1.37], KIN[2], USD[2.36] | | | |
| 00101300 | Unliquidated | | BTC[0], EUR[0.00] | | | |
| 00101311 | Unliquidated | | SOL-PERP[0], USD[0.00] | | | |
| 00101315 | Unliquidated | | RSR[1], USDT[0] | | | |
| 00101316 | Unliquidated | | EUR[0.01] | | Yes | |
| 00101319 | Unliquidated | | BTC[.00002509], EUR[0.00], FTT[5.23339554], USD[1.88] | | | |
| 00101327 | Unliquidated | | BTC-PERP[.0003], EUR[5.00], SOL-PERP[0], USD[-6.35] | | | |
| 00101328 | Unliquidated | | EUR[0.00], USD[96.69] | | | |
| 00101332 | Unliquidated | | EUR[0.01], SHIB[811.32075471] | | | |
| 00101347 | Unliquidated | | BTC[0], ETH[0], USD[0.62], XRP[0] | | | |
| 00101360 | Unliquidated | | BAO[1], DENT[1], KIN[1], USDT[0.00000001] | | | |
| 00101368 | Unliquidated | | ADA-PERP[6], BTC[.00103255], ETH[.00562937], ETH-PERP[.001], ETHW[.27967279], EUR[12.04], KIN[1], USD[-3.72] | | Yes | |
| 00101369 | Unliquidated | | BNB-PERP[0], USDT[101.13534677] | | | |
| 00101375 | Unliquidated | | ADA-PERP[1000], BNB-PERP[3], LINK-PERP[100], LUNC-PERP[364000], MATIC-PERP[300], SOL-PERP[39.86], USDT[-122.50337153], XRP-PERP[1000] | | | |
| 00101380 | Unliquidated | | USD[55.00] | | | |
| 00101388 | Unliquidated | | BAO[1], EUR[0.00], USDT[.00012062] | | Yes | |
| 00101396 | Unliquidated | | EUR[557.82] | | | |
| 00101399 | Unliquidated | | FTT[23.33529149], USDT[0.07573585] | | Yes | |
| 00101413 | Unliquidated | | CHF[0.00] | | | |
| 00101415 | Unliquidated | | TRX[.000018], USDT[1728.64226718] | | | |
| 00101422 | Unliquidated | | DENT[1], EUR[0.00] | | | |
| 00101424 | Unliquidated | | ETH[0.00100000], USD[0.00] | | | |
| 00101426 | Unliquidated | | FLUX-PERP[50], GAL[3.4], GALA[359.952], IMX[0], USD[-11.33689329] | | | |
| 00101430 | Unliquidated | | BTC[.00320039], DOGE[.71053086], USDT[0.52472857] | | Yes | |
| 00101453 | Unliquidated | | EUR[0.00], USD[0.00] | | | |
| 00101463 | Unliquidated | | BTC[.2384401], EUR[0.00] | | | |
| 00101467 | Unliquidated | | AKRO[2], DENT[1], GBP[0.00] | | | |
| 00101469 | Unliquidated | | EUR[16.96], KIN[2] | | | |
| 00101472 | Unliquidated | | BTC[.01000197], ETH[.06201291], EUR[0.09] | | Yes | |
| 00101477 | Unliquidated | | BTC[.01035252], FTT[4.18943036], USD[1705.00] | | | |
| 00101480 | Unliquidated | | BTC[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], SOL[.70070326], SOL-PERP[0], USDT[0.04711241] | | Yes | |
| 00101488 | Unliquidated | | BTC[.0127], ETH[.3439312], USD[0.17] | | | |
| 00101494 | Unliquidated | | EUR[4.98] | | | |
| 00101495 | Unliquidated | | EUR[0.02] | | | |
| 00101498 | Unliquidated | | BTC[0], EUR[0.24] | | | |
| 00101500 | Unliquidated | | EUR[34.33], USD[0.05] | | | |
| 00101506 | Unliquidated | | BTC[0.00103944], USDT[0.00005556] | | Yes | |
| 00101515 | Unliquidated | | BTC[.00965394], DOGE[548.0656776], ETH[.0623809], EUR[0.00], FTT[1.24131964], GAL[.00000974], GRIT[.00033492], LTC[.58417684], NEAR[.00000925] | | | |

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|---------------|---|---|----------------|----------------------|
| 00101517 | Unliquidated | USD[5.00] | | |
| 00101518 | Unliquidated | BAO[1], ETH[.75809477], EUR[0.00] | Yes | |
| 00101521 | Unliquidated | 0 | Yes | |
| 00101522 | Unliquidated | USD[0.01] | | |
| 00101528 | Unliquidated | EUR[100.00], USD[0.00000001] | | |
| 00101530 | Unliquidated | EUR[0.01] | | |
| 00101535 | Unliquidated | ALPHA[1], EUR[0.00], UBXT[2], USD[7399.45208039] | Yes | |
| 00101537 | Unliquidated | EUR[50.15] | Yes | |
| 00101542 | Unliquidated | CHF[10.02] | Yes | |
| 00101550 | Unliquidated | EUR[11.00] | | |
| 00101558 | Unliquidated | EUR[1020.64], USD[0.00000001] | | |
| 00101569 | Unliquidated | EUR[0.00] | | |
| 00101581 | Unliquidated | EUR[4.98] | | |
| 00101585 | Unliquidated | TRX[.000016], USD[0.03339256] | Yes | |
| 00101587 | Unliquidated | BTC[0.01000000], POLIS[.002803], USD[0.02] | | |
| 00101594 | Unliquidated | BNB[0], BTC[0], EUR[0.00], SOL[.00000099], USD[0.00] | Yes | |
| 00101598 | Unliquidated | CRO[1.00010174], EUR[4.16], KIN[1], SHIB[9442.87063267], TRYB[1.0000366], XRP[1.00092442] | Yes | |
| 00101608 | Unliquidated | ETC-PERP[1.1], TRX-PERP[.400], USD[236.97418956], VET-PERP[1290] | | |
| 00101618 | Unliquidated | USD[19.66307902] | | |
| 00101623 | Unliquidated | EUR[4.97] | | |
| 00101637 | Unliquidated | EUR[1000.00] | | |
| 00101641 | Unliquidated | EUR[0.00], FTT[37.39692], USD[101.26] | | |
| 00101653 | Unliquidated | USD[5.00] | Yes | |
| 00101654 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | Yes | |
| 00101660 | Unliquidated | EUR[791.20], TRX[1], UBXT[1] | | |
| 00101661 | Unliquidated | TRX[.000016] | | |
| 00101667 | Unliquidated | BTC[.00016269] | Yes | |
| 00101669 | Unliquidated | BAO[3], EUR[0.00], FTT[4.39137347], KIN[2] | | |
| 00101671 | Unliquidated | EUR[10.00] | | |
| 00101672 | Unliquidated | BTC[.0001014], EUR[0.00] | Yes | |
| 00101678 | Contingent, Unliquidated, Disputed | EUR[0.01] | Yes | |
| 00101686 | Unliquidated | EUR[4.97] | | |
| 00101687 | Unliquidated | USD[0] | | |
| 00101692 | Unliquidated | EUR[100.00], USD[0.04] | | |
| 00101693 | Unliquidated | BTC[.0022939], EUR[5.00], USD[0.02] | | |
| 00101695 | Unliquidated | BAO[1], BTC[0.13949136], EUR[771.51], KIN[1], USD[77.43] | | |
| 00101697 | Unliquidated | EUR[4.97] | | |
| 00101700 | Unliquidated | ETH[.03861846] | | |
| 00101708 | Unliquidated | EUR[4.97] | | |
| 00101723 | Unliquidated | BAO[1], DOGE[8.9982], EUR[47.20], KIN[3], USD[0.09] | | |
| 00101724 | Unliquidated | BNB[.0575661], BTC[.00477699], DOGE[100], ETH[.08253323], EUR[0.58], KIN[1], MATIC[10], NEXO[10], TONCOIN[7], XRP[21.11050324] | | |
| 00101730 | Unliquidated | ATOM-PERP[0], USD[0.00] | | |
| 00101738 | Unliquidated | EUR[0.00] | | |
| 00101741 | Unliquidated | BAO[1], ETH[.00000018], FTT[5.78210218] | Yes | |
| 00101745 | Unliquidated | BTC[.0005], EUR[0.00], USD[0.01] | | |
| 00101762 | Unliquidated | AKRO[1], FTT[.20041129], FTT-PERP[.33.5], KIN[1], USD[143.90] | Yes | |
| 00101765 | Unliquidated | BTC[.00004827], EUR[0.01] | | |
| 00101769 | Unliquidated | USD[0.00490852] | | |
| 00101772 | Unliquidated | BTC[.0001957] | | |
| 00101773 | Unliquidated | 0 | Yes | |
| 00101774 | Unliquidated | BTC[.09506368], ETH[1.02788835] | | |
| 00101775 | Unliquidated | BTC[.00120723], EUR[1591.99], USD[1001.10677673] | | |
| 00101780 | Unliquidated | EUR[804.82], USD[0.01] | | |
| 00101781 | Unliquidated | AKRO[3], ALGO[13.14320139], BAO[6], DENT[3], EUR[0.00], FRONT[2], GRT[1003.18833272], KIN[9], MATIC[207.66112265], RSR[1], SOL[44.08990793], TRX[2], UBXT[3], USD[0.00] | Yes | |
| 00101784 | Unliquidated | ALGO[1299], CHZ[1860], ETH[2.859], ETH-PERP[0], USD[1.25] | | |
| 00101785 | Unliquidated | EUR[4.97] | | |

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|---------------|---|---|----------------|----------------------|
| 00101790 | Unliquidated | EUR[0.00], FTT[.42856165], RSR[1] | Yes | |
| 00101796 | Unliquidated | EUR[0.00] | | |
| 00101804 | Unliquidated | ALGO[.00067889], BAO[2], DOGE[.0109136], EUR[563.25], KIN[2], TRX[1], USD[-37.09] | Yes | |
| 00101805 | Unliquidated | BTC[.06890082], DOGE[2.15103167], EUR[0.00], UBXT[1], USD[5100.80002474] | | |
| 00101807 | Unliquidated | FTT-PERP[0], TRX[.00003], USD[0.00] | | |
| 00101808 | Unliquidated | EUR[0.00], USD[-0.00315293] | | |
| 00101809 | Unliquidated | BTC[.00000112], EUR[0.00], USD[0] | | |
| 00101820 | Unliquidated | EUR[0.00] | | |
| 00101821 | Unliquidated | EUR[4.97] | | |
| 00101824 | Unliquidated | EUR[0.00] | | |
| 00101825 | Unliquidated | BAO[1], DENT[1], EUR[0.00], MATIC[1], RSR[1] | | |
| 00101829 | Unliquidated | USD[.15587405] | | |
| 00101830 | Unliquidated | AKRO[1], BAO[4], BTC[.00161839], DENT[1], EUR[0.00], KIN[5], RSR[1], TRX[1] | Yes | |
| 00101831 | Unliquidated | 0 | | |
| 00101834 | Unliquidated | 1INCH[1], BTC[.00000091], STETH[0] | Yes | |
| 00101836 | Unliquidated | EUR[0.00], TRX[2], USD[0] | | |
| 00101841 | Unliquidated | BTC[.00507056], ETH[.14938255], EUR[0.00], KIN[1], UBXT[1] | | |
| 00101844 | Unliquidated | EUR[4.97] | | |
| 00101849 | Unliquidated | EUR[0.00] | | |
| 00101854 | Unliquidated | ETH[0.00000001] | | |
| 00101857 | Unliquidated | BAO[2], ETH[.11626549], EUR[69.98], KIN[3], UBXT[1] | | |
| 00101861 | Unliquidated | BTC[.00008545], ETH[.00003039], USD[0.03] | | |
| 00101865 | Unliquidated | SOL[0], USD[0.29813991] | | |
| 00101877 | Unliquidated | TRX[.000044], USD[5.43276990] | | |
| 00101878 | Unliquidated | ETH[.00371066], EUR[0.00] | | |
| 00101879 | Unliquidated | FTT[0.00589017] | Yes | |
| 00101880 | Unliquidated | USD[0.12713459] | | |
| 00101881 | Unliquidated | TRX[.000014], USD[0] | | |
| 00101882 | Unliquidated | EUR[4.97] | | |
| 00101889 | Unliquidated | EUR[0.00] | | |
| 00101898 | Unliquidated | USD[0.00247100] | Yes | |
| 00101902 | Unliquidated | USD[0.56496464] | | |
| 00101917 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | Yes | |
| 00101919 | Unliquidated | AKRO[1], USD[0.00] | | |
| 00101921 | Contingent, Unliquidated, Disputed | USD[0] | | |
| 00101922 | Unliquidated | USD[3.00] | | |
| 00101923 | Unliquidated | APT[11] | | |
| 00101929 | Unliquidated | USD[0.00000195] | | |
| 00101944 | Unliquidated | USD[0] | | |
| 00101947 | Unliquidated | TRU[1] | | |
| 00101950 | Unliquidated | BNB[.00886], FTT[.04022], MATIC[.6925], USD[3062.95] | | |
| 00101952 | Unliquidated | KIN[1] | Yes | |
| 00101954 | Unliquidated | BTC[0], USD[.31250241] | | |
| 00101963 | Unliquidated | APT[0.02539295] | | |
| 00101970 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00101973 | Unliquidated | EUR[0.00], KIN[3], RSR[2], TRX[2], USD[0.00000007] | | |
| 00101977 | Unliquidated | EUR[2.69] | | |
| 00101980 | Unliquidated | APT[0], GALA[0], KIN[1] | Yes | |
| 00101985 | Unliquidated | APT[0] | | |
| 00101987 | Unliquidated | APT[.89999999], USD[0.00] | | |
| 00101993 | Unliquidated | EUR[0.01] | | |
| 00102002 | Unliquidated | EUR[0.00] | Yes | |
| 00102003 | Unliquidated | DOGE[.00000001], LTC[.068] | | |
| 00102007 | Unliquidated | BCH[.0079784], DOGE[7.65982713], EUR[1.97], MATIC[.87474943] | Yes | |
| 00102012 | Unliquidated | APT[1.62697109], USD[0] | | |
| 00102017 | Unliquidated | BTC[.00000054], EUR[0.00], USD[5.35] | | |
| 00102021 | Unliquidated | EUR[0.00], TRX[1], UBXT[2] | | |

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|---------------|---|--|----------------|----------------------|
| 00102027 | Unliquidated | APT[0] | | |
| 00102035 | Unliquidated | BAO[3], KIN[1], TRX[.000024], USD[0.00000004] | | |
| 00102036 | Unliquidated | APT[1], BTC[.00004276], USD[2.51035005] | | |
| 00102040 | Unliquidated | TRX[.000016], USD[.2] | | |
| 00102042 | Unliquidated | BAO[3], BTC[.00000005], DOT[.70912169], EUR[0.00], KIN[2] | Yes | |
| 00102043 | Unliquidated | USD[586.6569876] | | |
| 00102057 | Unliquidated | BAO[1], EUR[0.00], TRX[2], USD[0] | Yes | |
| 00102058 | Unliquidated | XRP[876.12700148] | Yes | |
| 00102059 | Unliquidated | EUR[120.00], USD[79.77] | | |
| 00102065 | Unliquidated | OKB-PERP[0], USD[0.23] | | |
| 00102066 | Unliquidated | DOGE[81.84597373], EUR[0.00], HOOD[.94732184], ORCA[5.19269957] | | |
| 00102074 | Unliquidated | BTC[.00025532] | | |
| 00102078 | Unliquidated | APT[0], BNB[.00000001] | | |
| 00102079 | Unliquidated | ETH[0] | | |
| 00102081 | Unliquidated | BAO[1], EUR[88.54], KIN[1] | | |
| 00102084 | Unliquidated | ALGO[0], BAO[2], DOGE[0], DOT[0], EUR[1.50], KIN[2], LTC[0], PORT[1], SHIB[0], SOL[1.00049314], SUSHI[0], USD[0], XRP[0] | Yes | |
| 00102085 | Unliquidated | APT[0], ETH[.00000001], SOL[0] | | |
| 00102086 | Unliquidated | USD[0] | | |
| 00102088 | Unliquidated | APT[.00055641], USD[0] | | |
| 00102098 | Unliquidated | BAO[1], CHZ[2], DENT[1], EUR[0.00], FIDA[3], TRU[1] | | |
| 00102101 | Unliquidated | APT[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.09040414], MATIC[0], USD[1.20698636], XRP[0] | Yes | |
| 00102102 | Unliquidated | BTC[0], ETH[0], FTT[0], USD[0.00] | | |
| 00102104 | Unliquidated | EUR[0.00] | | |
| 00102108 | Unliquidated | ETH[.00000123], EUR[0.00], USD[0] | | |
| 00102114 | Unliquidated | AKRO[1], BAO[1], BNB[0], TRX[.00001], USD[0.00000071] | | |
| 00102116 | Unliquidated | USD[3.30973643] | | |
| 00102118 | Unliquidated | BTC[.0138608], LTC[3.97217981] | Yes | |
| 00102123 | Unliquidated | EUR[0.00] | | |
| 00102129 | Unliquidated | ETH[.00018795], USD[6.05692322] | | |
| 00102138 | Unliquidated | EUR[0.00], USD[0.10] | | |
| 00102140 | Unliquidated | EUR[0.20] | | |
| 00102147 | Unliquidated | BTC[0], EUR[3.67] | | |
| 00102150 | Unliquidated | TRX[.000016], USD[0.00021341] | Yes | |
| 00102152 | Unliquidated | USD[3005.83300413] | | |
| 00102159 | Unliquidated | EUR[5.01] | | |
| 00102160 | Unliquidated | USD[3.31275648] | | |
| 00102164 | Unliquidated | EUR[2.00], USD[0.88] | | |
| 00102165 | Unliquidated | BTC-PERP[.0005], EUR[5.01], USD[-9.89] | | |
| 00102166 | Unliquidated | BTC[.01777582], BTC-PERP[.0015], ETH[.00256794], EUR[0.00], KIN[3], SOL[6.41492101], SRM[23.01491912], USD[-26.20] | Yes | |
| 00102167 | Unliquidated | USD[5.00] | | |
| 00102169 | Unliquidated | XRP[25] | | |
| 00102183 | Unliquidated | APT[0], ETH[.0032995] | | |
| 00102186 | Unliquidated | EUR[2500.00], USD[26.80] | | |
| 00102192 | Unliquidated | USD[0.00] | | |
| 00102196 | Unliquidated | BTC[0], USD[1.98579776] | | |
| 00102197 | Unliquidated | APT[.00098491], USD[0.00382703] | | |
| 00102204 | Unliquidated | DOGE-PERP[1348], USD[-76.51] | | |
| 00102215 | Unliquidated | SOL-PERP[.04], USD[0.73] | | |
| 00102217 | Unliquidated | EUR[0.00], USD[0] | | |
| 00102221 | Unliquidated | EUR[0.01] | | |
| 00102225 | Unliquidated | USD[0.00000001] | | |
| 00102228 | Unliquidated | EUR[0.00], USD[0.02] | Yes | |
| 00102230 | Unliquidated | USD[9.89845438] | | |
| 00102234 | Unliquidated | EUR[2.22] | | |
| 00102246 | Unliquidated | BAT[1], EUR[109.64], RSR[1] | | |
| 00102252 | Unliquidated | BAL-PERP[1.55], EUR[5.00], USD[-8.49] | | |
| 00102254 | Unliquidated | BUSD[0], ETH-PERP[0], USD[974.70] | | |
| 00102256 | Unliquidated | EUR[50.00] | | |

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|---|------------------------------------|--|---|--|----------------|----------------------|
| 00102267 | Unliquidated | | ALEPH[832.41602466], BTC[.01927071], ETH[.02438978], EUR[270.00], SHIB[121163350.736908], XRP[2703.15986922] | | | |
| 00102270 | Unliquidated | | EUR[100.00] | | | |
| 00102273 | Unliquidated | | BTC[0], USD[0.00324393] | | Yes | |
| 00102277 | Unliquidated | | ETH[.0599892], EUR[0.00], USD[0.73693539] | | | |
| 00102278 | Unliquidated | | USD[50.00] | | | |
| 00102279 | Unliquidated | | TRX[.000009] | | | |
| 00102290 | Unliquidated | | USD[0.00] | | | |
| 00102302 | Unliquidated | | POLIS[334.2], USD[0.00083486] | | | |
| 00102303 | Unliquidated | | TRX[.000013], USD[0.40648571] | | | |
| 00102311 | Unliquidated | | ATOM[3.25280318], DOGE[156.98792494], ETH[.08239322], USD[0.00] | | Yes | |
| 00102313 | Unliquidated | | ETH[.113], USD[173.45745021] | | | |
| 00102314 | Unliquidated | | EUR[5.01] | | | |
| 00102315 | Unliquidated | | EUR[512.13], USD[0.00000002] | | | |
| 00102324 | Unliquidated | | BTC[0], EUR[0.00] | | | |
| 00102338 | Unliquidated | | TRX[.000028], USD[0.00000003] | | | |
| 00102350 | Unliquidated | | ALGO[82], CHZ[130], DOGE[74.00383073], EUR[180.00], USD[25.21] | | | |
| 00102358 | Unliquidated | | BAO[1], USD[0.00031724] | | | |
| 00102359 | Contingent, Unliquidated, Disputed | | DMG[.0874], HGET[.02589], HUM[8.154], MATH[.08928], MTA[.0908], PORT[.0364], SNY[.458], UBXT[.9658], USD[1418.98130591] | | | |
| 00102364 | Unliquidated | | EUR[0.00] | | | |
| 00102366 | Unliquidated | | EUR[5.01] | | | |
| 00102367 | Unliquidated | | ETH[0], EUR[545.61], USD[0] | | | |
| 00102368 | Unliquidated | | EUR[5.01] | | | |
| 00102369 | Unliquidated | | USD[99.00] | | | |
| 00102370 | Unliquidated | | USD[1.47] | | | |
| 00102377 | Unliquidated | | BTC[0], ETH[0], EUR[0.06], MATIC[0] | | Yes | |
| 00102381 | Unliquidated | | BNB[0], EUR[0.00], SOL[0], XRP[0] | | | |
| 00102383 | Unliquidated | | ALCX-PERP[0], EUR[0.00], SOL-PERP[0], TONCOIN-PERP[0], USD[0.05278963] | | | |
| 00102386 | Unliquidated | | EUR[0.02] | | | |
| 00102391 | Unliquidated | | BTC[.0000968], EUR[2839.85] | | Yes | |
| 00102393 | Unliquidated | | BTC[0], EUR[0.00], FTT[0.09489186] | | | |
| 00102400 | Unliquidated | | FTT[0], USD[0.00253300], XRP[0] | | Yes | |
| 00102401 | Unliquidated | | FIDA[763], USD[0.27] | | | |
| 00102411 | Unliquidated | | EUR[0.00], LTC[.03634187], ROSE-PERP[51], USD[-3.92] | | | |
| 00102413 | Unliquidated | | EUR[0.00], USD[0.00] | | Yes | |
| 00102415 | Unliquidated | | AKRO[1], BAO[2], EUR[0.00], FTT[.02752839], USD[0.00000001] | | | |
| 00102422 | Unliquidated | | EUR[9.81], SOL[.002], USD[25.57] | | | |
| 00102426 | Unliquidated | | EUR[0.00], USD[0] | | Yes | |
| 00102432 | Unliquidated | | ETH[.00036485], USD[5.18] | | | |
| 00102446 | Unliquidated | | USD[0.00000005] | | | |
| 00102450 | Unliquidated | | ALCX-PERP[0], AXS-PERP[0], RNDR-PERP[0], USDC[0] | | Yes | |
| 00102451 | Unliquidated | | EUR[100000.73] | | Yes | |
| 00102453 | Unliquidated | | USD[0] | | | |
| 00102458 | Unliquidated | | ATOM[0], BNB[0.25714235], EUR[0.00] | | | |
| 00102459 | Unliquidated | | BCH[.0000275], LINK[.00041144], MATIC[.00221715], USD[.03368048] | | Yes | |
| 00102462 | Unliquidated | | ETH[.00069742], USD[56015.35] | | | |
| 00102468 | Unliquidated | | USD[450.10] | | | |
| 00102469 | Unliquidated | | BAO[1], DENT[1], ETH[.00825513], ETHW[1.53437227], EUR[0.01], FTT[5.30729378], KIN[2], LINK[0], LTC[0], RSR[1], TRX[1], USD[2.01037987] | | Yes | |
| 00102472 | Unliquidated | | BAO[2], EUR[0.00], FTT[0.00625490], KIN[5], RSR[1], TRX[1], USD[-0.07] | | Yes | |
| 00102490 | Unliquidated | | APT[31], FTT[.09614], USD[62.4925] | | | |
| 00102491 | Unliquidated | | EUR[10.00] | | | |
| 00102499 | Unliquidated | | BAO[1], EUR[0.00], LTC[0] | | Yes | |
| 00102502 | Unliquidated | | BTC[.00000001], ETH[0] | | | |
| 00102507 | Unliquidated | | USD[0.00022589] | | | |
| 00102508 | Unliquidated | | USD[13.02808244] | | | |
| 00102515 | Unliquidated | | EUR[0.00], USD[0] | | | |
| 00102527 | Unliquidated | | TRX[1], USD[0] | | | |
| 00102535 | Unliquidated | | BTC-PERP[.0002], EUR[5.01], USD[-3.95] | | | |

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|---------------|---|--|----------------|----------------------|
| 00102541 | Unliquidated | EUR[19100.00] | | |
| 00102545 | Unliquidated | USD[0.00994615] | | |
| 00102567 | Unliquidated | ATOM[0], BTC[.00949838], EUR[0.00], USD[17.90] | | |
| 00102576 | Unliquidated | EUR[100.00] | | |
| 00102579 | Unliquidated | ALGO[.00251513], BAO[4], DYDX[.00052832], EUR[0.27], KIN[1], LINK[.00011468], MATH[1], MATIC[1.00001826], RSR[1], TRX[1.21681659] | Yes | |
| 00102585 | Unliquidated | 0 | | |
| 00102586 | Unliquidated | FTT[0.21459146], USD[0.00000002] | | |
| 00102591 | Unliquidated | ETH[0], EUR[0.00], USD[0.00616188] | | |
| 00102596 | Unliquidated | BAO[1], DENT[1], EUR[0.00], TRX[.000017], UBXT[1], USD[0] | | |
| 00102611 | Unliquidated | BNB[.0029101], ETH[.00000066], EUR[0.00], IMX[.81346726], USD[2.03] | | |
| 00102614 | Unliquidated | 0 | Yes | |
| 00102619 | Unliquidated | DMG[.08], USD[0] | | |
| 00102624 | Unliquidated | BTC[.00055754], EUR[0.00], FTT[27.23199367], KIN[1] | Yes | |
| 00102630 | Unliquidated | USD[5.00] | Yes | |
| 00102631 | Unliquidated | EUR[3.27], USD[985.00] | | |
| 00102632 | Unliquidated | ATLAS[0], FTM[0], SAND[0], UBXT[1], USD[0.19468400] | Yes | |
| 00102633 | Unliquidated | KIN[1], USD[1.47413004] | | |
| 00102639 | Unliquidated | BNB[.00246548], BTC[.00010232], DOGE[.00549964], ETH[.00145578], EUR[0.00], MATIC[.28568905], USD[0.03753777] | Yes | |
| 00102645 | Unliquidated | BAO[1], EUR[0.00], KIN[1], TRX[.000018], USD[0.00000199] | | |
| 00102647 | Unliquidated | TRX[.000012], USD[1.85469427] | | |
| 00102651 | Unliquidated | BTC[.00005118], ETH[.00075856], EUR[3.02] | | |
| 00102653 | Unliquidated | ETH[.03660597], EUR[600.00], USD[0.00] | | |
| 00102659 | Unliquidated | EUR[64.11], USD[0.00] | | |
| 00102661 | Unliquidated | TONCOIN[56.10437377], USD[0.05961633] | Yes | |
| 00102665 | Unliquidated | EUR[0.02], MTA[60.88880507] | Yes | |
| 00102666 | Unliquidated | DOGE[55.95075438], EUR[5.00] | | |
| 00102670 | Unliquidated | ETH[0], EUR[1.00] | Yes | |
| 00102671 | Unliquidated | ETH[0] | | |
| 00102672 | Unliquidated | BTC[0.00008962], ETH[-0.00300633], EUR[8014.40], USD[-5194.42] | | |
| 00102674 | Unliquidated | BTC[0], USD[1.6693] | | |
| 00102679 | Unliquidated | USD[0.00] | | |
| 00102682 | Unliquidated | EUR[1000.00] | | |
| 00102684 | Unliquidated | BAO[4397.89001035], BTC[.00170051], DOGE[138.86662402], ETH[0], EUR[746.52], FTT[1.96176132], KIN[3], LTC[.56150819], MASK-PERP[1], SUSHI[10.0174796], UBXT[1], USD[72.68] | Yes | |
| 00102696 | Unliquidated | EUR[95.26], SOL-PERP[0], USD[0.00] | | |
| 00102701 | Unliquidated | EUR[0.10], USD[851.79], XRP[489.27725772] | | |
| 00102719 | Unliquidated | USD[925.87] | | |
| 00102720 | Unliquidated | EUR[5.02] | Yes | |
| 00102721 | Unliquidated | ATLAS[4749.7626596], BAO[1], BTC[.00484221], CHZ[104.12260359], CRO[887.42792917], ETH[.0643553], EUR[16.24], FTT[4.15607109], MANA[40.00901041], PERP[.00041197], SOL[1.33186485], USD[0.00], XRP[106.94570168] | | |
| 00102724 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.00000003] | | |
| 00102733 | Unliquidated | 0 | | |
| 00102741 | Unliquidated | BTC[0.00935653], ETH[0], EUR[0.00], UNI[-6.15284863], USD[470.42484391] | | USD[450] |
| 00102754 | Unliquidated | BTC[.00611695], EUR[1.00], TRX[1] | Yes | |
| 00102756 | Unliquidated | USD[0.01] | | |
| 00102757 | Unliquidated | ETH[0] | | |
| 00102760 | Unliquidated | USD[0.00] | | |
| 00102761 | Unliquidated | USD[0.11020664] | | |
| 00102762 | Unliquidated | ETH[0], EUR[0.36] | | |
| 00102772 | Unliquidated | FTT[0], KIN[1] | Yes | |
| 00102773 | Unliquidated | APT[0], BNB[0], ETH[0] | | |
| 00102776 | Unliquidated | EUR[0.00], USD[0.24909939] | | |
| 00102778 | Unliquidated | BAO[1], EUR[0.02] | | |
| 00102783 | Unliquidated | EUR[5.01] | | |
| 00102790 | Unliquidated | BAO[1], BTC[.000000001], USD[0] | | |
| 00102792 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00102795 | Unliquidated | BTC[.001], ETH[.048], EUR[0.63] | | |
| 00102797 | Unliquidated | ETH[.00011715], EUR[0.07] | | |
| 00102802 | Unliquidated | EUR[0.00], FTT[.07931641], KIN[1], USD[0] | Yes | |
| 00102804 | Unliquidated | BTC[0], EUR[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00102809 | Unliquidated | BTC[.00013299], ETH[.00446251], EUR[0.00] | | |
| 00102811 | Unliquidated | BTC[.00000022], EUR[0.98], TRX[.000014], USD[0.98697069] | Yes | |
| 00102818 | Unliquidated | ATLAS[0], POLIS[0] | | |
| 00102820 | Unliquidated | EUR[476.90], USD[0.45122241] | | |
| 00102824 | Unliquidated | APT[4.61000576], SOL[.0000484] | | |
| 00102828 | Unliquidated | DOGE[600], EUR[106.45], USD[11.28] | | |
| 00102829 | Unliquidated | EUR[10.00] | | |
| 00102834 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00102837 | Unliquidated | BUSD[0], EUR[0.05], USD[0.00] | Yes | |
| 00102844 | Unliquidated | ATLAS[25155.00615876], ETH[.00533322], KIN[2], POLIS[600.00007084] | | |
| 00102845 | Unliquidated | LTC[.00000001], USD[0.00000006] | | |
| 00102849 | Unliquidated | EUR[0.00] | | |
| 00102852 | Contingent, Unliquidated, Disputed | LUA[.037202], MAPS[.83262], USD[109.99561507] | | |
| 00102854 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.00], FRONT[1], HXRO[1], TRX[1], UBXT[1] | | |
| 00102859 | Unliquidated | USD[0.00000002] | | |
| 00102866 | Unliquidated | EUR[1.00] | | |
| 00102867 | Unliquidated | BTC[.00023451], DOGE[0.90391352], EUR[0.00] | | |
| 00102880 | Unliquidated | EUR[627.04], FTT[25.11675158], USD[0.02] | | |
| 00102888 | Unliquidated | BTC[.00000767], USD[0] | Yes | |
| 00102893 | Unliquidated | AKRO[1], BAO[1], EUR[0.00], GBP[0.00], KIN[1], UBXT[1], USD[0] | | |
| 00102899 | Unliquidated | ETH[0.00127647], LTC[-0.00002884], USD[0.00] | | |
| 00102900 | Unliquidated | BTC[.00010225], EUR[0.00] | Yes | |
| 00102904 | Unliquidated | BAO[1], EUR[0.00], USD[0] | Yes | |
| 00102908 | Unliquidated | EUR[0.00], KIN[1], POLIS[197.70977934] | | |
| 00102911 | Unliquidated | APT[.99], USD[5.82] | | |
| 00102915 | Unliquidated | MANA-PERP[-2300], USD[2468.61033721] | | |
| 00102916 | Unliquidated | USD[0.00] | | |
| 00102923 | Unliquidated | 0 | Yes | |
| 00102924 | Unliquidated | DOT[0], EUR[15.00], UBXT[1] | | |
| 00102927 | Unliquidated | BNB[0], EUR[0.00] | | |
| 00102928 | Unliquidated | FTT[25.07476496], USD[1.08168262], XRP[15458.22333522] | Yes | |
| 00102930 | Unliquidated | BTC[.00022], ETH[.002], EUR[66.63] | | |
| 00102937 | Contingent, Unliquidated, Disputed | BTC[0], KIN[1], USD[0.00], XRP[0] | Yes | |
| 00102938 | Unliquidated | UNI[0], USD[0.09] | | |
| 00102947 | Unliquidated | BTC[.1117], EUR[252.44] | | |
| 00102949 | Unliquidated | EUR[0.00], RUNE[1], UBXT[1], USD[7] | | |
| 00102960 | Unliquidated | EUR[100.00] | | |
| 00102963 | Unliquidated | BAL[.16001432], BAO[42], BTC[0], DENT[4], ETH[0.00000774], EUR[0.03], KIN[40], LINK[0], RSR[3], TRX[3], UBXT[7], USD[0.00000002] | Yes | |
| 00102970 | Unliquidated | CHF[700.00] | | |
| 00102979 | Unliquidated | TRX[.000014] | | |
| 00102981 | Unliquidated | APT[0], SOL[0] | | |
| 00102982 | Unliquidated | TRX[.000009], USD[1.1788571] | | |
| 00102988 | Unliquidated | APT[0], DENT[1], EUR[0.00], UBXT[1], USD[0.00] | | |
| 00102989 | Unliquidated | EUR[4.91] | | |
| 00102996 | Unliquidated | STETH[0], USD[0.00] | Yes | |
| 00103000 | Unliquidated | USD[0.00000003] | | |
| 00103004 | Unliquidated | EUR[465.80], USD[0.00] | Yes | |
| 00103011 | Unliquidated | BTC[.0499905], EUR[51.37] | | |
| 00103016 | Contingent, Unliquidated, Disputed | DMG[.046869], ETH[.09], USD[2.28799574] | | |
| 00103018 | Unliquidated | ETH[.0000041], EUR[0.03] | Yes | |
| 00103019 | Unliquidated | EUR[100.00] | | |
| 00103022 | Unliquidated | USD[0.98322051] | | |
| 00103023 | Unliquidated | AXS-PERP[0], USD[0.00000002] | | |
| 00103034 | Unliquidated | BTC[.00033974], ETH[.00521868], EUR[0.00], KIN[1] | | |
| 00103037 | Unliquidated | ETH[.00000457] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00103042 | Contingent, Unliquidated, Disputed | BTC[0], USD[0] | | |
| 00103045 | Unliquidated | ETH[0.00000292], EUR[0.00] | Yes | |
| 00103046 | Unliquidated | USD[1000.00] | | |
| 00103054 | Unliquidated | BTC[.002568931], CGC[32.51594575], ETH[.0224974], EUR[0.00], KIN[3], SOL[.69253135], TRX[1] | Yes | |
| 00103055 | Unliquidated | USD[97.57] | | |
| 00103058 | Unliquidated | EUR[0.00], LTC[.01413194] | Yes | |
| 00103063 | Unliquidated | EUR[0.00], USD[0.00000001] | | |
| 00103067 | Unliquidated | BAO[1], EUR[0.00], KIN[3], USD[0] | | |
| 00103069 | Unliquidated | EUR[0.00] | | |
| 00103071 | Contingent, Unliquidated, Disputed | USD[0.00077980] | | |
| 00103076 | Unliquidated | USD[0.37] | | |
| 00103079 | Unliquidated | EUR[854.57], FRONT[1], TRX[1] | | |
| 00103084 | Unliquidated | EUR[1500.22] | | |
| 00103085 | Unliquidated | BTC[0] | | |
| 00103087 | Unliquidated | ETH[0], USD[1.55] | | |
| 00103090 | Unliquidated | ETH[0.15987164], EUR[0.00] | Yes | |
| 00103095 | Unliquidated | AKRO[1], ALGO-PERP[144], BAO[1], BTC[.11786915], CHZ-PERP[160], CRO-PERP[510], DENT[1], ETH[.19315241], EUR[98.70], FTT[7.70441832], KIN[3], MATIC-PERP[33], RSR[1], SOL[6.16332585], UBX[1], USD[164.44999688] | Yes | |
| 00103103 | Unliquidated | DOGE[0], EUR[0.00], FTT[4.08145383], TOMO[1], TRX[0], USD[0] | Yes | |
| 00103104 | Unliquidated | DOGE[20.96513155], EUR[0.00], KIN[184222.61872402], REEF[181.75308116], TRX[80.53422526] | Yes | |
| 00103106 | Unliquidated | BAO[4], BTC[.0579599], COPE[395.61116881], DENT[3], ETH[0], EUR[0.00], KIN[3], RSR[1], SOL[18.99692312], SRM[64.17333906], TRX[1], UBX[2] | | |
| 00103107 | Unliquidated | BTC[.00000015], ETH[.05701673], EUR[66.64] | Yes | |
| 00103109 | Unliquidated | CHZ-PERP[200], USD[21.51] | | |
| 00103115 | Unliquidated | USD[19.06803002] | | |
| 00103118 | Unliquidated | EUR[101.00], USD[0.90] | | |
| 00103127 | Unliquidated | EUR[0.00] | | |
| 00103132 | Unliquidated | DMG[226.31152131], EUR[0.00] | Yes | |
| 00103135 | Unliquidated | 0 | Yes | |
| 00103138 | Unliquidated | EUR[0.00], USD[0] | | |
| 00103144 | Unliquidated | EUR[105.00] | | |
| 00103146 | Unliquidated | BTC[.05399028], EUR[1.00] | | |
| 00103149 | Unliquidated | AUDIO[1], BAO[1], BTC[0], EUR[7396.58], KIN[1] | | |
| 00103154 | Unliquidated | BTC[0], EUR[1.29] | | |
| 00103156 | Unliquidated | USD[1.72] | | |
| 00103167 | Unliquidated | ETH[0], EUR[0.02] | Yes | |
| 00103169 | Unliquidated | EUR[5.01] | | |
| 00103171 | Unliquidated | BTC[.00080129] | Yes | |
| 00103172 | Unliquidated | USD[0.00644440] | | |
| 00103175 | Unliquidated | BNB[.00000001], USD[0.01] | | |
| 00103187 | Unliquidated | EUR[1.12] | Yes | |
| 00103189 | Unliquidated | ALGO[0], APT[0], BAO[5], DOGE[0], EUR[0.00], MATIC[0], SOL[0] | | |
| 00103202 | Unliquidated | APT[4.31886682], BAO[1], BTC[0], DENT[2], ETH[0], EUR[0.00], MATIC[0], UBX[1] | Yes | |
| 00103206 | Unliquidated | CHF[0.00], EUR[13.85], KIN[1], USD[0] | | |
| 00103208 | Unliquidated | TONCOIN[0], USD[0.07] | | |
| 00103210 | Unliquidated | CAKE-PERP[0], USD[45.70] | | |
| 00103215 | Unliquidated | BAND[1.8440733], EUR[0.00], KIN[1] | | |
| 00103216 | Unliquidated | FTT[20.33231482], USD[0.00000015] | Yes | |
| 00103219 | Unliquidated | USD[0.12] | | |
| 00103234 | Unliquidated | BTC[.0009642], EUR[0.00], KIN[2], SOL[0] | Yes | |
| 00103243 | Unliquidated | USD[456.278942] | | |
| 00103245 | Unliquidated | USD[0.00] | | |
| 00103250 | Unliquidated | BAO[1], EUR[0.71], KIN[1], LINK[.00039815], USD[0.10], XRP[.00134351] | Yes | |
| 00103251 | Unliquidated | USD[0] | | |
| 00103252 | Unliquidated | KIN[1], USDC[0.09927304] | Yes | |
| 00103254 | Unliquidated | BTC-MOVE-WK-1118[-0.0019], EGLD-PERP[0], FTT[0.07351776], STG-PERP[36], USD[175.14] | | |
| 00103256 | Unliquidated | USD[20.11] | | |
| 00103260 | Unliquidated | ETH[.009998], EUR[30269.22], USD[499.89], USD[22.17427404] | | |

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|---------------|---|--|-------------------------------------|----------------------|
| | | | Earn Indicator | Token / Fiat in Lend |
| 00103261 | Unliquidated | USD[1.74115904] | | |
| 00103268 | Unliquidated | EUR[0.00], USD[8.3323971] | | |
| 00103270 | Unliquidated | BTC[0], ETH[0], EUR[0.00], SOL[0], USD[0.12671386] | Yes | |
| 00103274 | Unliquidated | LTC[2.87154527] | | |
| 00103275 | Unliquidated | APT[0] | | |
| 00103279 | Unliquidated | AKRO[1], BAO[1], BTC[0], DENT[2], SOL[0] | | |
| 00103280 | Unliquidated | BTC[.00000001], EUR[0.81] | | |
| 00103282 | Unliquidated | BTC[1.09771337], EUR[0.00] | | |
| 00103286 | Unliquidated | TRX[.000017] | | |
| 00103290 | Unliquidated | USD[100] | | |
| 00103294 | Unliquidated | BTC[.00592684], EUR[881.76], USD[96.0239544] | | |
| 00103297 | Unliquidated | BCH[.00001192], FTT[0], USD[1.17474101] | Yes | |
| 00103302 | Unliquidated | BTC[0.00972337], USD[0.03] | | |
| 00103304 | Unliquidated | AKRO[1], EUR[1012.44], USD[0.00] | Yes | |
| 00103305 | Unliquidated | USD[0] | | |
| 00103306 | Unliquidated | BAO[2], DOGE[790.5347691], EUR[1.96], TRX[1] | | |
| 00103322 | Unliquidated | EUR[100.00] | | |
| 00103323 | Unliquidated | BAO[.99967936], BTC[.00000014], CRO[0.00000031], EUR[0.00] | Yes | |
| 00103332 | Unliquidated | FTT-PERP[-22.8], USD[88.39161847] | | |
| 00103334 | Unliquidated | APT[0] | | |
| 00103340 | Unliquidated | BTC[0], USD[0.00] | Yes | |
| 00103349 | Unliquidated | 0 | | |
| 00103353 | Unliquidated | SOL-PERP[0], USD[5.90] | | |
| 00103355 | Unliquidated | BTC[.00000001] | Yes | |
| 00103357 | Unliquidated | APT[0], FTT[10.7], TRX[.9802], USD[.08390209] | | |
| 00103358 | Unliquidated | USDC[100] | | |
| 00103359 | Unliquidated | BTC[.2888241], ETH[1.86496347], EUR[11000.00] | | |
| 00103368 | Unliquidated | EUR[0.00] | | |
| 00103370 | Unliquidated | BTC[.01986228] | Yes | |
| 00103386 | Unliquidated | USD[0] | | |
| 00103390 | Unliquidated | BTC[0.00000023], EUR[0.00], FTT[0], HNT[.00017813], USD[0.00431966] | Yes | |
| 00103392 | Unliquidated | USD[0.99725437] | | |
| 00103393 | Unliquidated | ALCX-PERP[0], FTT-PERP[0], GST-PERP[0], USD[0.00106850] | | |
| 00103401 | Unliquidated | BTC[.49657623], ETH[3.23848208] | | |
| 00103418 | Unliquidated | USD[0.00000592] | | |
| 00103422 | Unliquidated | EUR[18.97], SOL-PERP[0], USD[-2.05780887] | | |
| 00103432 | Unliquidated | USD[108.85196243] | Yes | |
| 00103433 | Unliquidated | ATOM-PERP[0], BTC[.00665596], LINK-PERP[0], USD[-48.49] | Yes | |
| 00103437 | Unliquidated | BTC[0], EUR[0.32] | | |
| 00103441 | Unliquidated | TSLA[.0081551], USDC[0] | | |
| 00103444 | Unliquidated | EUR[500.00] | | |
| 00103445 | Unliquidated | EUR[242.13], FIL-PERP[0], USD[-44.78] | | |
| 00103448 | Unliquidated | BNB[.000000001], ETH-PERP[0], FTT[0.12803046], USD[2981.50573188] | Yes | |
| 00103450 | Contingent, Unliquidated, Disputed | BTC[.0067], USD[1.32940551] | | |
| 00103452 | Unliquidated | USD[19.06] | | |
| 00103456 | Unliquidated | EUR[216.78], FTT[12.07808252], USD[0.06] | | |
| 00103460 | Unliquidated | BAO[1], BNB[.08301821], EUR[0.00], FTM[569.08170065], MASK[3.76829276] | Yes | |
| 00103474 | Unliquidated | ATLAS[0], EUR[0.00], USD[0.00000001], XRP[0.42694272] | Yes | |
| 00103475 | Unliquidated | BNB[.00001875], BTC[0], ETH[.00000392] | Yes | |
| 00103479 | Unliquidated | EUR[50.00] | | |
| 00103483 | Unliquidated | EUR[2000.00], USD[3.13] | | |
| 00103487 | Unliquidated | USD[0.00] | | |
| 00103494 | Unliquidated | BTC[0], DENT[2], ETH[0], EUR[0.00], RSR[1], WRX[961.30674894] | | |
| 00103502 | Unliquidated | APT[.00063832], USD[0.01000001] | | |
| 00103506 | Unliquidated | APT[0], ETH[0] | | |
| 00103508 | Unliquidated | EUR[0.00], USD[0.55] | Yes | |
| 00103516 | Unliquidated | BTC[0], EUR[0.00], NEAR[0], SOL[0], TONCOIN[90.09094], USD[0.13911287] | | |

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| Customer Code | | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|---|----------------|----------------------|
| 00103519 | | Unliquidated | EUR[4.99] | | |
| 00103520 | | Unliquidated | TRX[.000019] | Yes | |
| 00103523 | | Unliquidated | FTT[4.98272426], USD[0.22997872] | Yes | |
| 00103526 | | Unliquidated | AKRO[1], BTC[.00000001], FTM[0], USD[0] | | |
| 00103530 | | Unliquidated | NFT (496821372317882572/Austin Ticket Stub #160)[1] | | |
| 00103535 | | Unliquidated | AAVE[.00004571], BTC[0.00000215], EUR[30.09], FTT[.06960342], USD[33.58] | Yes | |
| 00103537 | | Unliquidated | NFT (365016312923848319/Austin Ticket Stub #196)[1], NFT (563576514417531232/Mexico Ticket Stub #1849)[1] | | |
| 00103542 | | Unliquidated | BAO[1], BTC[0], ETH[.20047031], FTT[5.00283301] | Yes | |
| 00103543 | | Unliquidated | BTC[.0009703], EUR[0.00] | | |
| 00103545 | | Unliquidated | BTC[.00255436], ETH[.02199349], EUR[0.02], KIN[2], LTC[.17459992], SOL[.337437] | Yes | |
| 00103562 | | Unliquidated | BTC[.00015958], EUR[4233.66] | | |
| 00103569 | | Unliquidated | BAO[1], BTC[0], KIN[1], TRX[1], USD[8.57] | | |
| 00103577 | | Unliquidated | USD[11.00] | | |
| 00103579 | | Contingent, Unliquidated, Disputed | EUR[4.97] | | |
| 00103583 | | Unliquidated | EUR[0.00], USD[0.23836109] | | |
| 00103593 | | Unliquidated | EUR[0.00] | | |
| 00103594 | | Unliquidated | APT[38.9835], DOGE[47.9954], DOGE-PERP[7419], KSHIB[229.954], SHIB[100000], USD[481.37673952] | | |
| 00103595 | | Unliquidated | ETH[0.00000002], USD[0.00] | | |
| 00103603 | | Unliquidated | BTC-PERP[0], ETH-PERP[0], EURT[.460067], SOL-PERP[0], USDC[0.00361500] | | |
| 00103605 | | Unliquidated | ALGO[.081339], ATLAS[2090], USD[51.41369950] | | |
| 00103610 | | Unliquidated | DOT[.82180455], EUR[0.00] | | |
| 00103614 | | Unliquidated | TRX[.000013], USD[0.00508501] | | |
| 00103621 | | Unliquidated | ETH[.007], SOL[0], USD[0.93864480] | | |
| 00103633 | | Unliquidated | BAO[3], BTC[.00728471], DENT[2], ETH[.04726624], EUR[100.21], KIN[3], RSR[1], SOL[7.16878504], TRX[2] | Yes | |
| 00103636 | | Unliquidated | EUR[0.00], FTT[0], USD[0.00000001], XRP[0] | Yes | |
| 00103646 | | Unliquidated | EUR[164.78], KIN[1], USD[0] | | |
| 00103648 | | Unliquidated | BTC[.04402338] | Yes | |
| 00103651 | | Unliquidated | BTC[0], EUR[7.99] | Yes | |
| 00103666 | | Unliquidated | AKRO[2], BAO[1], BTC[.00000094], ETH[.00001546], EUR[0.00], KIN[1], UBX[1] | Yes | |
| 00103672 | | Unliquidated | BNB[0], ETH[0], USD[0.00] | Yes | |
| 00103674 | | Unliquidated | DENT[1], EUR[0.00], TRX[1] | Yes | |
| 00103676 | | Unliquidated | BNB[0], DENT[1], FTT[11.09228484] | Yes | |
| 00103690 | | Unliquidated | FTT[.32131705], TRX[.000002], USD[7.88666636] | | |
| 00103697 | | Unliquidated | EUR[0.00], KIN[1], TRX[1], USD[0] | | |
| 00103705 | | Unliquidated | EUR[0.40] | | |
| 00103706 | | Contingent, Unliquidated, Disputed | BTC[0.00003383], CEL[.06304], ETH[1.00077173], LUA[.09284], MTA[.367], PORT[.01668], PSY[.4414], SLRS[.2462], UBX[.2206], USD[70487.90888632] | | |
| 00103720 | | Unliquidated | BTC[.0101213], EUR[0.00], KIN[1], TRX[1] | | |
| 00103721 | | Unliquidated | BTC[.00001933], GMT[211.44268757], USD[291.96] | | |
| 00103723 | | Unliquidated | BAO[1], DENT[1], ETH[.02885961], EUR[0.00], FTT[2.39338938] | | |
| 00103729 | | Unliquidated | ATOM-PERP[0], BTC-PERP[0], EUR[539.07], USD[0.00000002] | | |
| 00103741 | | Unliquidated | USD[0.00000001] | | |
| 00103742 | | Unliquidated | APT[0], EUR[0.00], FTT[2.49721508], USD[0.00] | | |
| 00103744 | | Unliquidated | DENT[1], EUR[1520.00], FTT[3.48991504] | | |
| 00103746 | | Unliquidated | BTC[0.00005697], USD[124.12] | | |
| 00103757 | | Unliquidated | DENT[1], EUR[11.14], KIN[3], TRX[.000041], USD[0.00010842] | Yes | |
| 00103767 | | Unliquidated | EUR[0.05] | Yes | |
| 00103770 | | Unliquidated | EUR[4.97] | | |
| 00103772 | | Unliquidated | ETH[0], USD[9.24809585] | Yes | |
| 00103773 | | Unliquidated | AKRO[4], ATOM[9.64661345], BAO[1], BTC[.00000002], CRO[2721.03580473], DAI[.00090264], ETH[.20544167], EUR[0.00], FTT[21.16619624], KIN[3], MATIC[.00280362], SOL[10.94850947], TRX[1], UBX[1], USD[0.00091050] | Yes | |
| 00103775 | | Unliquidated | AKRO[1], BAO[1], EUR[1073.14], KIN[3], SHIB[.00000002], TRX[1], UBX[1] | Yes | |
| 00103777 | | Unliquidated | BNB[.009988], FTT[24.995], USD[0.52149923] | | |
| 00103781 | | Unliquidated | KSHIB-PERP[165], MATIC-PERP[2], USD[4.99] | | |
| 00103785 | | Unliquidated | BAO[2], CHZ[1], DENT[1], EUR[0.00], KIN[6], RSR[1], TRX[1.000015], USD[0.00792902] | Yes | |
| 00103793 | | Unliquidated | EUR[100.08], USD[8.45] | Yes | |
| 00103795 | | Unliquidated | TRX[.000011] | | |
| 00103805 | | Unliquidated | BTC[0], USD[1.55] | | |

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|---------------|---|---|----------------|--|
| 00103812 | Unliquidated | ETH[.00073499], STETH[1.10493609], USD[0.02] | Yes | |
| 00103827 | Unliquidated | EUR[100.00] | | |
| 00103832 | Unliquidated | EUR[6736.91], USD[0.89] | | |
| 00103835 | Unliquidated | USD[73.11] | | |
| 00103840 | Unliquidated | AKRO[1], BAND-PERP[0], FTT[4.32011405], TRX[.000016], USD[0.13369343] | Yes | |
| 00103848 | Unliquidated | EUR[0.00] | | |
| 00103854 | Unliquidated | BTC[0], TRX[.000021], USD[0.40] | | |
| 00103860 | Unliquidated | BAO[1], EUR[0.00] | Yes | |
| 00103864 | Unliquidated | EUR[0.00] | Yes | |
| 00103871 | Unliquidated | RSR[1], USD[0.24073612], WAXL[54.07186585] | | |
| 00103894 | Unliquidated | USD[50.00] | | |
| 00103898 | Unliquidated | EUR[45.80], USD[0.00] | Yes | |
| 00103900 | Unliquidated | ATLAS[0], FTT[1.02859081], USD[0.04426642] | | |
| 00103902 | Unliquidated | DOGE[349], USD[0.01] | | |
| 00103916 | Unliquidated | BTC[.04390815] | | |
| 00103918 | Unliquidated | BTC[.00025383], EUR[0.00] | Yes | |
| 00103922 | Unliquidated | ETH[.3129374], EUR[671.35], MATIC-PERP[789], USD[-826.17] | | |
| 00103932 | Unliquidated | BAO[1], BTC[.05903013], CHZ[220.97413028], ENJ[195.87683843], FTT[.00004636], GRT[1873.61089745], KIN[2], RSR[2], USD[110.17892384] | Yes | |
| 00103937 | Unliquidated | BTC[0], USD[0.00] | | |
| 00103942 | Unliquidated | EUR[0.00], USD[4.96] | Yes | |
| 00103944 | Unliquidated | EUR[63.52], USD[4.84816175] | | |
| 00103946 | Unliquidated | CHF[0.00], FTT[40.69186], THETA-PERP[0], USD[77.65924231] | | |
| 00103949 | Unliquidated | EUR[4.97] | | |
| 00103962 | Unliquidated | BTC[0], ETH[0], EUR[1.24] | | |
| 00103966 | Unliquidated | AKRO[1], BAO[4], DOGE[3473.31497121], ETHW[19.98212088], EUR[156.31], KIN[2], RSR[1], SHIB[30945076.0840024], SOL[7.98319288], XRP[225.52494265] | Yes | |
| 00103967 | Unliquidated | BTC[1.08546021], ETH[37.85955961], USD[4839.97684547] | | |
| 00103969 | Contingent, Unliquidated, Disputed | BTC[0.00003787], HUM[29.996], INTER[.3358], PORT[74.79778], TRX[1.400069], USD[0.08251601], WAVES[1875] | | |
| 00103970 | Unliquidated | SOL[.00589644], STSOL[.00893946], USD[0.01] | | |
| 00103972 | Unliquidated | ETH[.011], EUR[1097.07], FTT[25], SOL[.63], USD[5.10] | | |
| 00103982 | Unliquidated | SOL[.00351296], USD[.62773146] | | |
| 00103988 | Unliquidated | TRX[.000018], USD[0] | | |
| 00103989 | Unliquidated | 0 | | |
| 00103991 | Contingent, Unliquidated | APT[0], AXS[2.87334058], BAND[5734.30759161], BCH[0.24932719], BNB[0.04014193], ETH[0.00971098], EUR[0.00], FTT[25.59549530], HT[0.08873475], OKB[0], RAY[6.4452575], SOL[9.17003165], SRM[1.01031503], SRM_LOCKED[.00027643], TRX[0.36198260], TRYB[184.18157192], USD[6.74206043] | | BAND[5600], BCH[.249319], ETH[.00971], HT[.088522], SOL[9.166892], TRX[.361116], TRYB[184.034506], USD[0.14] |
| 00103994 | Unliquidated | BTC[.00000001], ETH[.00757789], EUR[10.00], LTC[0], SUN[0], USD[23.93697560] | | |
| 00103999 | Unliquidated | XRP[.00333709] | Yes | |
| 00104008 | Unliquidated | BTC[.03408784], ETH[.13399047], TRX[643.356285], USD[-8.51] | | |
| 00104011 | Unliquidated | GBP[9.96] | | |
| 00104013 | Contingent, Unliquidated, Disputed | BTC[.0000048] | | |
| 00104020 | Unliquidated | TRX[.000025], USD[638.42803157] | | |
| 00104021 | Unliquidated | USD[0] | | |
| 00104024 | Unliquidated | ETH[.03024371], USD[4092.26690459] | | |
| 00104032 | Unliquidated | FTT[.07186781], USD[0.00385394] | Yes | |
| 00104042 | Unliquidated | EUR[0.00], GMT[10.38469905], KIN[1] | Yes | |
| 00104044 | Unliquidated | BTC[.00116289], EUR[0.00], USD[0.00002630] | | |
| 00104045 | Unliquidated | BAND-PERP[0], BTC[.01386921], ETH-PERP[0], EUR[1934.00], RNDR-PERP[0], USD[-1256.88] | | |
| 00104052 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00104066 | Unliquidated | USD[90.47698495] | | |
| 00104068 | Unliquidated | BTC[.09928365], ETH[1.606146] | | |
| 00104069 | Unliquidated | EUR[0.00] | Yes | |
| 00104075 | Unliquidated | EUR[0.29], NEAR[.00126602], SOL[.00297415], USD[1055.02949607] | | |
| 00104081 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00104087 | Unliquidated | AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000008], USD[0] | | |
| 00104088 | Unliquidated | DENT[2], EUR[0.00], TRX[1], USD[0] | | |
| 00104089 | Unliquidated | BTC[.00009591], ETH[.00251312], ETH-PERP[.016], EUR[0.00], FTT[0.10461902], USD[-18.75063985] | | |
| 00104090 | Unliquidated | BAO[1], BTC[0], EUR[0.00], KIN[2] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00104093 | Unliquidated | EUR[0.01] | | |
| 00104096 | Unliquidated | EUR[0.01] | | |
| 00104099 | Unliquidated | EUR[0.00] | Yes | |
| 00104101 | Unliquidated | EUR[0.00], SHIB[188496.04828353] | Yes | |
| 00104115 | Unliquidated | BTC[.0000002], EUR[0.00] | Yes | |
| 00104120 | Unliquidated | EUR[4.97] | | |
| 00104131 | Unliquidated | EUR[0.00] | | |
| 00104134 | Unliquidated | USD[595.35682762] | | |
| 00104136 | Contingent, Unliquidated, Disputed | APT-PERP[-1], DMG[2.6835098], DOGE-PERP[1], EUR[4.87], SOL-PERP[.01], SRM-PERP[1], USD[7.19] | | |
| 00104147 | Unliquidated | BTT[0], EUR[0.00] | | |
| 00104150 | Unliquidated | EUR[4.97] | | |
| 00104154 | Contingent, Unliquidated, Disputed | EUR[0.01] | | |
| 00104158 | Unliquidated | EUR[4.97] | | |
| 00104165 | Unliquidated | EUR[0.07] | | |
| 00104168 | Unliquidated | USD[5.00] | | |
| 00104169 | Unliquidated | TRX[.000025], USD[0] | | |
| 00104170 | Unliquidated | DOT[.83027501], EUR[0.00], USD[0.00000001] | | |
| 00104171 | Unliquidated | CHZ[378.05651499], COIN[3.29942463], EUR[0.00], KIN[2], UBXT[1], XRP[258.10527527] | Yes | |
| 00104174 | Unliquidated | ETH[0.00199526], EUR[0.23], XRP[4.01710485] | Yes | |
| 00104180 | Unliquidated | ETH-PERP[-0.007], EUR[3.97], USD[10.18] | | |
| 00104185 | Unliquidated | EUR[0.00] | | |
| 00104186 | Unliquidated | EUR[0.97] | | |
| 00104188 | Unliquidated | USD[0.00003520] | | |
| 00104191 | Unliquidated | AKRO[1], BAO[2], FTT[0], KIN[1], POLIS[5.49989795], USDC[5] | Yes | |
| 00104196 | Unliquidated | EUR[50.10] | Yes | |
| 00104200 | Unliquidated | BTC[0], EUR[0.00], TRX[1], UBXT[1] | Yes | |
| 00104207 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00104209 | Unliquidated | DENT[5917.56531825], EUR[0.07] | Yes | |
| 00104217 | Unliquidated | CHF[1.00] | Yes | |
| 00104219 | Unliquidated | USD[0.00] | | |
| 00104221 | Unliquidated | BAND[0], BNB-PERP[0], ETH[0], USD[0.00001301] | | |
| 00104222 | Unliquidated | BTC-PERP[-0.0067], EUR[400.00], KIN[1], SOL-PERP[0], USD[167.40] | Yes | |
| 00104228 | Unliquidated | AKRO[1], BAO[2], ETH[.37080933], EUR[303.35], FTM[87.47012268], FTT[2.00368411], KIN[3], LRC[989.08406296], USD[0], XRP[356.08218694] | | |
| 00104233 | Unliquidated | APT[0], BNB[.00000001] | | |
| 00104235 | Unliquidated | USD[50.00] | | |
| 00104236 | Unliquidated | EUR[50.00] | | |
| 00104240 | Unliquidated | EUR[0.00] | Yes | |
| 00104243 | Unliquidated | EUR[0.00] | | |
| 00104244 | Unliquidated | BTC[.01347592], ETH[.13043932] | Yes | |
| 00104251 | Unliquidated | USD[0.00] | | |
| 00104259 | Unliquidated | EUR[10.00] | | |
| 00104261 | Unliquidated | BAND[.1], USD[2.69] | | |
| 00104262 | Unliquidated | EUR[0.00] | | |
| 00104266 | Unliquidated | APT[0.00098396], XRP[.004406] | | |
| 00104271 | Unliquidated | BAO[1], EUR[0.00] | Yes | |
| 00104284 | Unliquidated | EUR[250000.00] | | |
| 00104287 | Unliquidated | APE-PERP[0], BTC[0.00000006], DOGE[779], ETH-PERP[0], EUR[0.00], FTT[0.02648202], GST-PERP[0], LTC-PERP[0], USD[22.43] | | |
| 00104288 | Unliquidated | EUR[0.00], KIN[1], TRX[2] | Yes | |
| 00104296 | Unliquidated | EUR[552.16] | Yes | |
| 00104303 | Unliquidated | BTC[.00069777], USD[-0.01] | | |
| 00104312 | Unliquidated | ETH-PERP[-0.007], EUR[4.97], USD[9.23] | Yes | |
| 00104315 | Unliquidated | BTC[.00007651], USD[96.17] | | |
| 00104321 | Unliquidated | ETH[.00006365] | Yes | |
| 00104325 | Unliquidated | BNB[.00075047], BTC[0] | Yes | |
| 00104326 | Unliquidated | EUR[0.02], USD[.02759045] | | |
| 00104329 | Unliquidated | BAO[1], EUR[0.00], USD[4.89516238] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00104335 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00000024] | | |
| 00104337 | Unliquidated | EUR[0.97] | | |
| 00104340 | Unliquidated | EUR[596.22], USD[0.01] | | |
| 00104343 | Unliquidated | BTC[.00000035], EUR[0.00] | Yes | |
| 00104345 | Unliquidated | ETH-PERP[0], EUR[0.01], USD[4.31148641] | | |
| 00104346 | Unliquidated | ALGO[2], AVAX-PERP[0], USD[89.34] | | |
| 00104348 | Unliquidated | EUR[0.00] | Yes | |
| 00104353 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00104354 | Unliquidated | EUR[0.02] | | |
| 00104355 | Unliquidated | BCH[.04304095], EUR[0.00], SUSHI[.00031962], USD[0.09] | Yes | |
| 00104360 | Unliquidated | APT[.00001279] | Yes | |
| 00104364 | Unliquidated | DOGE[30.52085081], ETH[.00099121], EUR[0.00] | | |
| 00104368 | Unliquidated | EUR[0.01] | | |
| 00104372 | Unliquidated | EUR[4.97] | | |
| 00104373 | Unliquidated | BTC[0.00000810], FTT[0], SOL[0.36367382], TRX[.000015], USD[1033.52502822] | | |
| 00104379 | Unliquidated | TRX[.000031], USD[0.47449533] | | |
| 00104386 | Unliquidated | EUR[0.00], USD[0.02] | Yes | |
| 00104392 | Unliquidated | BAO[3], EUR[0.00], KIN[1], LINK[0] | Yes | |
| 00104393 | Unliquidated | ETH-PERP[0], USD[149.39] | | |
| 00104394 | Unliquidated | USD[0.00], XRP[210.77899368] | | |
| 00104396 | Unliquidated | USD[0.16927809] | | |
| 00104406 | Unliquidated | BTC[0], EUR[1.18] | | |
| 00104410 | Unliquidated | BAO[1], GBP[0.00], KIN[1], TRX[1], USD[6050.00], USD[6.53434159], WNDR[4953.79565] | | |
| 00104411 | Unliquidated | AVAX[0], ETH[.1], TRX[.000029], USD[124.88871427] | | |
| 00104419 | Unliquidated | EUR[100.00], USD[-31.80] | | |
| 00104423 | Unliquidated | APT[5.52376945], EUR[0.00], KIN[1] | | |
| 00104439 | Unliquidated | BNB[.05875117], BTC[.00272615], ETH[.01385216], EUR[0.01], TRX[170.07028104] | Yes | |
| 00104440 | Unliquidated | EUR[0.00] | | |
| 00104442 | Unliquidated | USD[0.78003898] | | |
| 00104445 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00104447 | Unliquidated | BTC[.48495026], EUR[0.00] | | |
| 00104449 | Unliquidated | AKRO[1], BAO[1], BAT[1], EUR[0.00], TRX[.000018], USD[0.00000001] | Yes | |
| 00104458 | Unliquidated | OMG[35.63311986], RAY[109.898065], TRX[.00001239], USD[0] | | |
| 00104460 | Unliquidated | BTC[0.00150933], EUR[0.80], USD[0.00] | Yes | |
| 00104461 | Unliquidated | EUR[0.00] | | |
| 00104464 | Unliquidated | USD[0] | | |
| 00104473 | Unliquidated | BTC[.00004435], EUR[0.00], TRX[1], USD[0] | Yes | |
| 00104479 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00104495 | Unliquidated | DOGE[85.35310794], EUR[490.00] | | |
| 00104500 | Unliquidated | BTC[0], USD[499.63343592] | | |
| 00104501 | Unliquidated | BAO[1], BTC[0], DENT[1], ETH[.00293692], KIN[2], UBXT[1], USD[0.00] | | |
| 00104502 | Unliquidated | USD[30] | | |
| 00104511 | Unliquidated | EUR[0.00], USD[5.01] | | |
| 00104512 | Unliquidated | EUR[4.97] | | |
| 00104516 | Unliquidated | DOGE[2.91825327], EUR[4.82], KIN[1], USD[12.42] | Yes | |
| 00104525 | Unliquidated | APT[.01758091], EUR[2.65], LUNC-PERP[21000], SUSHI[1.39587090], USD[-4.01] | Yes | |
| 00104528 | Unliquidated | EUR[4.97] | | |
| 00104530 | Unliquidated | EUR[0.00] | | |
| 00104532 | Unliquidated | EUR[5.49], LUNC-PERP[30000], USD[-4.59] | | |
| 00104543 | Unliquidated | AKRO[2], BAO[1], BTC[0], DOGE[.4349127], ETH[0.00000001], EUR[1.48], MATIC[0], SOL[0], TRX[2], USD[0.01] | Yes | |
| 00104546 | Unliquidated | USD[19.95] | | |
| 00104557 | Unliquidated | BTC[.60247501] | | |
| 00104563 | Unliquidated | BTC[.00178728], EUR[0.00], TRX[1] | Yes | |
| 00104565 | Unliquidated | FTT[4.06625077], SOL[7.15527509] | | |
| 00104579 | Unliquidated | EUR[0.00], RSR[1] | Yes | |

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|---------------|--|------------------------------------|--|---|--|---|----------------|----------------------|
| 00104586 | | Unliquidated | | | | BTC[0.00024635], EUR[0.00], USD[0.00] | Yes | |
| 00104594 | | Unliquidated | | | | ETH[0], USD[0.00001416] | | |
| 00104598 | | Unliquidated | | | | USD[5.00] | | |
| 00104605 | | Unliquidated | | | | ETH[, 1246272], USD[3455.2592779] | | |
| 00104609 | | Unliquidated | | | | MATIC-PERP[-79], SOL-PERP[0], USD[193.60814264] | Yes | |
| 00104612 | | Unliquidated | | | | EUR[1050.00] | | |
| 00104614 | | Unliquidated | | | | TRX[, 000016], USD[1069.99999565] | | |
| 00104618 | | Unliquidated | | | | EUR[4.97], USD[-0.01] | | |
| 00104623 | | Unliquidated | | | | USD[0.66] | Yes | |
| 00104624 | | Unliquidated | | | | BTC[0], ETH[0], EUR[192.15], KIN[1], NEXO[0], RSR[1], TRX[, 9964], UBXT[1], USD[0.00] | | |
| 00104627 | | Unliquidated | | | | EUR[0.00] | | |
| 00104637 | | Unliquidated | | | | EUR[150.00] | | |
| 00104643 | | Unliquidated | | | | EUR[55.03], USD[205.08] | | |
| 00104645 | | Unliquidated | | | | ETH[0], EUR[0.00], FTM[0], USD[0.00670919] | | |
| 00104647 | | Unliquidated | | | | EUR[4.97] | | |
| 00104650 | | Unliquidated | | | | ALGO[0], BAO[1], DOGE[0], EUR[500.83], FTT[134.6951251], SHIB[, 00000002], SOL[0], USDC[, 56032159] | Yes | |
| 00104666 | | Unliquidated | | | | 0 | | |
| 00104687 | | Unliquidated | | | | AKRO[1], ALGO[, 00758661], ETH[0.00000806], USD[0.00062657] | | |
| 00104689 | | Unliquidated | | | | XRP[376.83121008] | Yes | |
| 00104690 | | Unliquidated | | | | CHF[49.21] | | |
| 00104693 | | Contingent, Unliquidated, Disputed | | | | DENT[0], DOGE[0], ETH[0], EUR[0.00], GRT[0], KBT[0], KSHIB[0], SHIB[0], TRX[0], USD[0.00000709], XRP[0] | | |
| 00104697 | | Unliquidated | | | | EUR[0.00], MATIC[5.82076723] | Yes | |
| 00104712 | | Unliquidated | | | | ETH[, 0007519] | | |
| 00104713 | | Unliquidated | | | | BTC[0], EUR[0.00], KIN[1], SOL-PERP[0], USD[0.01] | | |
| 00104717 | | Unliquidated | | | | APT[, 00881999] | | |
| 00104718 | | Unliquidated | | | | BAO[1], EUR[0.00] | Yes | |
| 00104723 | | Unliquidated | | | | EUR[0.01] | | |
| 00104724 | | Unliquidated | | | | EUR[0.97], FTT[, 04377464], USD[0.00] | | |
| 00104733 | | Unliquidated | | | | ALGO[34], EUR[0.00], USD[500.59731979] | | |
| 00104737 | | Unliquidated | | | | EUR[0.00], FTT[1.94743838] | Yes | |
| 00104741 | | Unliquidated | | | | FTT-PERP[-314.4], FXS-PERP[-82.1], USD[1655.74433255] | | |
| 00104745 | | Unliquidated | | | | APT[0.00448327], ETH[0.00074391], EUR[0.00] | | |
| 00104747 | | Unliquidated | | | | EUR[0.00] | Yes | |
| 00104750 | | Unliquidated | | | | EUR[0.00], USD[0.00095520] | Yes | |
| 00104761 | | Unliquidated | | | | BUSD[0], EUR[0.00], USD[0.00] | | |
| 00104763 | | Unliquidated | | | | BTC-PERP[, 0012], BUSD[0], EUR[0.00], USD[0.10218867] | | |
| 00104765 | | Unliquidated | | | | ETH[1.0697777], EUR[1.10] | | |
| 00104768 | | Unliquidated | | | | EUR[0.86] | | |
| 00104777 | | Unliquidated | | | | BTC[, 0101], CHZ[400], DOGE[1976], ETH[, 134], FTT-PERP[0], SOL[7.1], USD[109.50] | | |
| 00104781 | | Unliquidated | | | | BAO[1], BAT[173.56757419], KIN[1], LTC[, 00007957], SPA[2842.1999659], UBXT[1], USD[0.00] | | |
| 00104794 | | Unliquidated | | | | EUR[0.00], TRX[, 00001], USD[0] | Yes | |
| 00104795 | | Unliquidated | | | | EUR[0.00], LTC[0], USD[0.00] | | |
| 00104797 | | Unliquidated | | | | EUR[4.97] | | |
| 00104810 | | Unliquidated | | | | ETH[, 000000001], EUR[0.00] | | |
| 00104812 | | Unliquidated | | | | EUR[4.99] | Yes | |
| 00104814 | | Unliquidated | | | | 0 | | |
| 00104816 | | Unliquidated | | | | EUR[0.00] | | |
| 00104818 | | Unliquidated | | | | EUR[0.00], KIN[1], USD[0] | Yes | |
| 00104819 | | Unliquidated | | | | BTC[, 004], USD[50.00] | | |
| 00104821 | | Unliquidated | | | | USD[0.20] | | |
| 00104830 | | Unliquidated | | | | BTC[0.00009990], USD[12.16703785] | | |
| 00104832 | | Unliquidated | | | | POLIS[0], TRX[1], USD[0] | Yes | |
| 00104833 | | Unliquidated | | | | BTC[, 00023414], EUR[0.00], KIN[1] | Yes | |
| 00104834 | | Unliquidated | | | | BTC[4.04519480] | | |
| 00104835 | | Unliquidated | | | | BTC[0], USD[0.00] | | |
| 00104836 | | Unliquidated | | | | USD[5.00] | | |
| 00104852 | | Unliquidated | | | | EUR[0.00], USD[0.00] | | |

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|---|------------------------------------|--|---|--|----------------|----------------------|
| 00104854 | Unliquidated | | EUR[0.00] | | | |
| 00104856 | Unliquidated | | DOGE[20], EGLD-PERP[0], EUR[312.64], USD[0.00000001] | | | |
| 00104862 | Unliquidated | | ATLAS[.11107021], BAO[1], DENT[1], EUR[0.00], KIN[1], POLIS[.00435249] | | Yes | |
| 00104864 | Unliquidated | | BTC[.00000107], CHZ[1], DOT[0], ETH[0], EUR[0.03], MATIC[0], SOL[0] | | Yes | |
| 00104868 | Unliquidated | | AUDIO[1], BTC[0], ETH[0], EUR[0.00], SOL[0], USD[0] | | Yes | |
| 00104873 | Contingent, Unliquidated, Disputed | | EUR[0.00] | | | |
| 00104874 | Unliquidated | | BTC[0], EUR[7438.69] | | | |
| 00104876 | Unliquidated | | BAO[2], BTC[.00191215], ETH[.00145891], EUR[0.00], LTC[.04330836], XRP[21.32764641] | | | |
| 00104880 | Unliquidated | | USDC[0.01017757] | | | |
| 00104883 | Unliquidated | | EUR[0.00] | | | |
| 00104888 | Unliquidated | | EUR[0.01], USD[.0086825] | | | |
| 00104891 | Unliquidated | | EUR[4.97] | | | |
| 00104892 | Unliquidated | | USD[1.94838181] | | | |
| 00104894 | Unliquidated | | APT[0], ETH[0] | | | |
| 00104902 | Unliquidated | | BTC[.00141379], BTC-PERP[.0005], USD[-4.18] | | | |
| 00104905 | Unliquidated | | BNB[.0005], USD[0.00095111] | | | |
| 00104907 | Unliquidated | | BTC[.06583941], ETH[.00000857], EUR[0.08], UBXT[1] | | Yes | |
| 00104908 | Unliquidated | | USD[0.01502308] | | | |
| 00104917 | Unliquidated | | ATOM[0.00232650], FTT[21.13877111], SOL[.003995], USD[81.80237830] | | | |
| 00104925 | Unliquidated | | BTC[.0002503], EUR[0.00] | | | |
| 00104927 | Unliquidated | | DOGE[68.76219834], ETH[.00000006], EUR[0.00], KIN[2] | | Yes | |
| 00104934 | Unliquidated | | AKRO[1], ETH[0], EUR[0.00] | | Yes | |
| 00104935 | Unliquidated | | EUR[713.75], SOL-PERP[0], USD[0.00000001] | | Yes | |
| 00104937 | Unliquidated | | EUR[150.00], USD[-13.85] | | | |
| 00104940 | Unliquidated | | BAO[1], EUR[0.00], KIN[1], TRX[.000022] | | | |
| 00104945 | Unliquidated | | BTC[0], DOGE[.98866], USD[2.70] | | | |
| 00104946 | Unliquidated | | BTC[0], ETH[0], EUR[0.00], USD[0.26395477] | | | |
| 00104948 | Unliquidated | | EUR[50.00] | | | |
| 00104952 | Contingent, Unliquidated, Disputed | | EUR[0.00] | | | |
| 00104961 | Unliquidated | | BTC[.044], ETH[.185], EUR[219.40], USD[0.00] | | | |
| 00104962 | Contingent, Unliquidated, Disputed | | USD[.00000001] | | Yes | |
| 00104963 | Unliquidated | | EUR[0.00] | | Yes | |
| 00104968 | Unliquidated | | EUR[0.00] | | | |
| 00104975 | Unliquidated | | EUR[0.00] | | | |
| 00104976 | Unliquidated | | USD[196.03] | | | |
| 00104977 | Unliquidated | | EUR[0.63] | | | |
| 00104978 | Unliquidated | | EUR[0.00] | | | |
| 00104979 | Unliquidated | | BAO[1], EUR[0.00] | | Yes | |
| 00104980 | Unliquidated | | USD[-0.05], XRP-PERP[1] | | Yes | |
| 00104981 | Unliquidated | | BTC[.00035598], EUR[0.00] | | | |
| 00104982 | Unliquidated | | APT[0.00013942], EUR[86.42], SOL[0.70080962], USD[36.58644432], XRP[0.00181976] | | Yes | |
| 00104983 | Unliquidated | | EUR[4.96] | | | |
| 00104985 | Unliquidated | | FTM[701.98601686], POLIS[8.24695601] | | Yes | |
| 00104987 | Unliquidated | | ETH[.0004], EUR[0.00], USD[0.00] | | | |
| 00104988 | Contingent, Unliquidated, Disputed | | DOGE[0], FTT[0], GRT[0], TRX[0], USD[0.00000001] | | | |
| 00104989 | Unliquidated | | EUR[0.00] | | | |
| 00104992 | Unliquidated | | EUR[0.00] | | Yes | |
| 00104998 | Unliquidated | | EUR[0.00] | | | |
| 00105003 | Contingent, Unliquidated, Disputed | | EUR[0.00] | | | |
| 00105007 | Unliquidated | | BAO[1], FTT[0.00003570], KIN[1], NIO[0], NVDA[0.01294438], SOL[0], UBXT[1] | | Yes | |
| 00105020 | Unliquidated | | POLIS[0], USD[0.01] | | | |
| 00105021 | Unliquidated | | BTC[.00666034], ETH[.0128346], USD[0.00320992] | | | |
| 00105024 | Unliquidated | | BTC[.00000014], USD[.32573914] | | Yes | |
| 00105028 | Unliquidated | | EUR[0.00] | | | |

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|---------------|---|--|----------------|----------------------|
| 00105034 | Unliquidated | EUR[0.09], USD[.00136471] | Yes | |
| 00105039 | Unliquidated | APT[0] | | |
| 00105048 | Unliquidated | EUR[0.01] | | |
| 00105051 | Unliquidated | DENT[1], EUR[14.91], SOL[14.5] | | |
| 00105052 | Unliquidated | CHZ-PERP[20], ETH-PERP[.004], EUR[2.03], USD[-5.79] | | |
| 00105069 | Unliquidated | BAO[1], DOGE[1], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0] | Yes | |
| 00105070 | Unliquidated | KIN[2], USD[0.00] | | |
| 00105083 | Unliquidated | EUR[4.98] | | |
| 00105088 | Unliquidated | TRX[.000011] | | |
| 00105097 | Unliquidated | BTC[.02426266], ETH[.32983094], EUR[0.00] | | |
| 00105100 | Unliquidated | BAO[1], DOGE[691.19162669], EUR[0.00], UBXT[1], USD[0] | Yes | |
| 00105104 | Unliquidated | DENT[1], ETH[.031473], EUR[0.03] | Yes | |
| 00105107 | Unliquidated | TOMO[1], USD[0.64958968] | | |
| 00105114 | Unliquidated | ALGO[.00085097], BTC[.00000001], CHZ[0.00126373], ETH[0], EUR[0.00], FTT[26.67138037], USD[1.82] | | |
| 00105115 | Unliquidated | BAO[3], EUR[0.61] | | |
| 00105118 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00105123 | Unliquidated | TRX[.000007], USD[0] | | |
| 00105130 | Unliquidated | BTC[0], USD[0.00] | | |
| 00105131 | Unliquidated | BAO[1], EUR[0.00], KIN[2], TONCOIN[.00129237], UBXT[1], USD[0.00000002] | Yes | |
| 00105132 | Unliquidated | ETH[.00081673], EUR[1274.21], MBS[0], MSOL[0], SPY[.00073591], USD[1.76087014] | Yes | |
| 00105135 | Unliquidated | AKRO[1], EUR[0.76], HXRO[1] | Yes | |
| 00105144 | Unliquidated | 0 | Yes | |
| 00105152 | Unliquidated | APT[0] | | |
| 00105155 | Unliquidated | FTT[120.67586], USD[0.37] | | |
| 00105157 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00105163 | Unliquidated | AKRO[2], BAO[2], BTC[0], DENT[1], DOGE[.00017466], ETH[0.00011780], ETH-PERP[0], EUR[0.00], FRONT[1], KIN[2], LDO[0], RSR[1], TRX[2], UBXT[2], USD[0.41] | | |
| 00105165 | Unliquidated | USD[0.00] | | |
| 00105168 | Unliquidated | EUR[4.99] | | |
| 00105171 | Unliquidated | ETH[0] | | |
| 00105172 | Unliquidated | ETH[0], EUR[4684.01], USD[0.00660330] | | |
| 00105173 | Unliquidated | BAO[1], ETH[.0349404], EUR[465.85], KIN[2], TRX[1], USD[0.92] | Yes | |
| 00105175 | Unliquidated | ALGO[14.997], BTC[.00289942], DOGE[26.9966], ETH[.0159976], GALA[119.976], MANA[7.9984], MATIC[8.999], SHIB[199960], TRX[79], USD[26.42], XRP[27.9968] | | |
| 00105181 | Unliquidated | EUR[0.00] | Yes | |
| 00105190 | Unliquidated | ALGO[0], APT[0], EUR[0.12], USD[0.00] | Yes | |
| 00105191 | Unliquidated | MATIC[0] | | |
| 00105193 | Unliquidated | ALGO[.00490849], DENT[1], USD[0] | Yes | |
| 00105205 | Unliquidated | BTC[.0052], DOGE[147], SHIB[100000], USD[0.15], XRP[36] | | |
| 00105207 | Unliquidated | ETH[.00000855], SHIB[12.29404669], USD[.00346051] | Yes | |
| 00105209 | Unliquidated | LTC[0] | | |
| 00105212 | Unliquidated | EUR[4.99], USD[-0.01] | | |
| 00105216 | Unliquidated | BTC[.00000538] | | |
| 00105219 | Unliquidated | STETH[0.00001080], USD[0.00] | Yes | |
| 00105221 | Unliquidated | EUR[0.00], USD[1.23624686] | | |
| 00105224 | Unliquidated | BAO[1], BTC[.00377433], ETH[.04576958], EUR[0.00] | Yes | |
| 00105234 | Unliquidated | KIN[1], TRX[.000016], USD[0] | | |
| 00105235 | Unliquidated | DOGE-PERP[1039], FTT-PERP[-3.1], LTC[.88623391], USD[33.24541892] | | |
| 00105238 | Unliquidated | ETH[.00633124], EUR[0.06] | | |
| 00105240 | Unliquidated | BAO[2], BTC[0], ETH[0], EUR[603.92], FTT[5.17379665], KIN[5], UBXT[2], USD[0] | Yes | |
| 00105243 | Unliquidated | BTC[.0000004], EUR[511.14] | Yes | |
| 00105244 | Unliquidated | BTC[0], EUR[1.57], USD[11.04] | | |
| 00105254 | Unliquidated | EUR[0.00], USD[.00028072] | | |
| 00105257 | Unliquidated | BAO[3], ETH[0], FTT[52.09443021], KIN[6], MATIC[262.50450705], RSR[3], SOL[2.07065695], TRX[2], UBXT[1], USD[0.00000011] | Yes | |
| 00105268 | Unliquidated | BTC-PERP[.0003], EUR[3.00], USD[-5.97] | | |
| 00105285 | Unliquidated | USD[53.29825292] | Yes | |
| 00105287 | Unliquidated | BTC[0], EUR[0.00] | Yes | |
| 00105291 | Unliquidated | BTC[.00004954], EUR[0.00] | | |
| 00105292 | Unliquidated | BAO[2], ETH[0], KIN[3], USD[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00105295 | Unliquidated | BTC[.00725268], USD[-5.05] | | |
| 00105296 | Unliquidated | AVAX[5.35989438], BTC[0], EUR[0.95], FTT[0.00241808], USD[0.01] | Yes | |
| 00105297 | Unliquidated | USD[67.61873346] | | |
| 00105301 | Unliquidated | BTC[.00000048], USDC[0] | Yes | |
| 00105309 | Unliquidated | BTC[.0002401], ETH[0.00007537], EUR[0.00], SOL[0.00029868] | | |
| 00105312 | Unliquidated | USD[5414.257609] | | |
| 00105313 | Unliquidated | EUR[10.00] | | |
| 00105318 | Unliquidated | BTC-PERP[.0004], EUR[4.96], USD[-7.94] | | |
| 00105322 | Unliquidated | EUR[0.00], FTT[15.29832319], SOL[3.48152484], USD[.00383863] | Yes | |
| 00105326 | Unliquidated | USD[0.03] | | |
| 00105329 | Unliquidated | BTC[0], EUR[0.00], MATIC[0] | | |
| 00105330 | Unliquidated | 0 | | |
| 00105334 | Unliquidated | BTC[.0002486], EUR[0.06] | Yes | |
| 00105335 | Unliquidated | EUR[0.00], USD[.00658057] | | |
| 00105338 | Unliquidated | BAO[2], BTC[0], DENT[1], DOGE[.09317827], EUR[0.06], KIN[3], UBX[2], USD[830.18] | Yes | |
| 00105344 | Unliquidated | EUR[4.98] | Yes | |
| 00105351 | Unliquidated | APT[0], EUR[0.00], USD[2260.87] | | |
| 00105358 | Unliquidated | EUR[0.00], FTT[.21290643] | Yes | |
| 00105361 | Unliquidated | BAO[2], BNB[0], BTC[0], EUR[0.00], MKR[0.00000001], USD[0.00011609] | Yes | |
| 00105378 | Unliquidated | EUR[4.95] | | |
| 00105386 | Unliquidated | BTC[.00004647], EUR[29.14], USD[-2.64] | | |
| 00105390 | Unliquidated | ETH[.00343796], ETH-PERP[-0.006], EUR[4.13], SAND[39.36232818], SAND-PERP[11], USD[0.28] | | |
| 00105394 | Unliquidated | ALGO[4.9596], ATOM[.1988], AVAX[8.9982], BNB[.009982], BTC[.00009964], BUSD[0], CHZ[69.92], DOGE[.826], DOT[.09954], ETH[.000994], FTT[.69864], LINK[.29884], MATIC[4.9836], SOL[.06887], USD[395.96], XRP[379.9292] | | |
| 00105401 | Unliquidated | EUR[250.00], USD[3.67] | | |
| 00105403 | Unliquidated | USD[31.56371542] | Yes | |
| 00105416 | Unliquidated | EUR[4.96] | | |
| 00105425 | Unliquidated | BAO[2], ETH[0], EUR[0.00], KIN[2], SOL[1.73955966], STETH[0], UBX[1], USD[0], XRP[0] | Yes | |
| 00105431 | Unliquidated | ETH[0], TRX[.00000001], USD[0.00] | | |
| 00105433 | Unliquidated | CHF[0.00], EUR[0.00] | | |
| 00105437 | Unliquidated | BTC[0.00269948], EUR[0.48] | | |
| 00105446 | Unliquidated | EUR[4.96] | | |
| 00105455 | Unliquidated | EUR[0.00], USD[.00974149] | Yes | |
| 00105464 | Unliquidated | EUR[0.00] | | |
| 00105465 | Unliquidated | TRX[.000007], USD[0.54556501] | | |
| 00105467 | Unliquidated | BTC[.00025379], EUR[0.00] | | |
| 00105476 | Unliquidated | EUR[4.98] | Yes | |
| 00105478 | Unliquidated | USD[1.98] | Yes | |
| 00105479 | Unliquidated | ETH[.00291125], EUR[0.00] | Yes | |
| 00105482 | Contingent, Unliquidated, Disputed | BTC[.00000001], MATIC[.00010959], USD[0], XRP[.00031444] | Yes | |
| 00105485 | Unliquidated | BAO[4], BTC[.00647565], DENT[1], ETH[.07025472], EUR[0.00], KIN[3], SOL[1.60870162], TRX[1], UBX[1] | | |
| 00105496 | Unliquidated | BTC[.00497306], DENT[1], EUR[6770.78], TRX[1], USD[2.93383964] | | |
| 00105498 | Unliquidated | EUR[3.14], USD[-0.58] | | |
| 00105501 | Unliquidated | ETH[1.49821045] | | |
| 00105506 | Unliquidated | EUR[0.00] | | |
| 00105508 | Unliquidated | DYDX-PERP[0], TRX[.000016], USD[217.90724843] | | |
| 00105514 | Unliquidated | BTC[0.00574901], DOGE[0], EUR[0.00], UBX[0] | Yes | |
| 00105515 | Contingent, Unliquidated, Disputed | EUR[2964.71], UBX[1], USD[7128.21260425] | | |
| 00105519 | Unliquidated | EUR[0.02], USD[0] | | |
| 00105523 | Unliquidated | KIN[1], TSLA[2.62561087], USD[0.00000018] | | |
| 00105541 | Unliquidated | EUR[4.96] | | |
| 00105543 | Unliquidated | 0 | Yes | |
| 00105546 | Unliquidated | USD[1.00211704] | | |
| 00105549 | Unliquidated | BTC[.00046338], CHF[0.00], EUR[0.00], KIN[1], USD[0.01] | Yes | |
| 00105559 | Unliquidated | BUSD[0], USD[0.00] | | |
| 00105560 | Unliquidated | ETH[.12997625], EUR[0.25], USD[0.87] | | |
| 00105561 | Unliquidated | EUR[499.03], USD[-195.94] | | |

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|---------------|---|---|----------------|----------------------|
| 00105566 | Unliquidated | AAVE[1.81615942], BAO[1], BAT[518.74932814], BTC[0], COMP[2.96063368], DOGE[0], ETH[0], EUR[0.52], FTT[6.55431639], MKR[.16054251], SAND[195.28229605], TRX[1], UBXT[1], XRP[.00542809] | Yes | |
| 00105567 | Unliquidated | BAO[1], FTT[118.69595683], USD[0.00] | | |
| 00105578 | Unliquidated | BAO[2], DENT[1], ETH[.00000028], EUR[0.00], KIN[4], SOL[1.23243764], TRX[1.00000092] | Yes | |
| 00105582 | Unliquidated | CRO[0.00181731], EUR[0.00], TRX[.00097213] | Yes | |
| 00105600 | Unliquidated | EUR[0.00] | | |
| 00105604 | Unliquidated | BTC[0], ETH[0], EUR[0.00] | Yes | |
| 00105607 | Unliquidated | APT[.09488149], ETH[.00071912], USD[0.31] | | |
| 00105620 | Unliquidated | 0 | | |
| 00105623 | Unliquidated | EUR[60.00] | | |
| 00105628 | Unliquidated | EUR[0.00], TONCOIN[2.62605171] | Yes | |
| 00105633 | Unliquidated | LINK[108.12312234], USD[T[2046.82477801] | Yes | |
| 00105639 | Unliquidated | EUR[0.00], UBXT[1] | Yes | |
| 00105641 | Unliquidated | USD[50.00] | Yes | |
| 00105646 | Unliquidated | AKRO[1], BAO[1], EUR[3068.18] | | |
| 00105647 | Unliquidated | BTC-PERP[0.05919999], USD[-1.35] | | |
| 00105664 | Unliquidated | BTC[.00000744], CAKE-PERP[0], EUR[10.00], USD[0.57] | | |
| 00105669 | Unliquidated | EUR[0.00], LTC[.00000081] | Yes | |
| 00105682 | Unliquidated | BAO[1], BTC[0], EUR[0.00], MATIC[0], SOL[0], USD[0.00] | Yes | |
| 00105685 | Unliquidated | EUR[0.00] | | |
| 00105690 | Unliquidated | BTC[0], USD[T[0.00013809] | | |
| 00105717 | Unliquidated | BTC[0], EUR[0.00], TRX[.95421], USD[T[0] | | |
| 00105720 | Unliquidated | BTC-PERP[.0045], EUR[50.00], USD[-98.61] | | |
| 00105731 | Unliquidated | BTC[.00431139], DOT[1.84660601], ETH[.04986123], EUR[0.00], KIN[1], XRP[62.39687666] | Yes | |
| 00105748 | Unliquidated | BAO[5], DENT[2], ETH[0], EUR[0.00], FRONT[1], KIN[4], RSR[1], SHIB[0], TRX[1] | | |
| 00105749 | Unliquidated | USD[1.29] | Yes | |
| 00105756 | Unliquidated | APE[0], BTC[0], ETH[.00270072] | Yes | |
| 00105761 | Unliquidated | BTC[0], ETH[.05099031], EUR[2.60] | | |
| 00105763 | Unliquidated | BNB[0], USD[-0.02] | | |
| 00105766 | Unliquidated | BAO[2], BTC[.00581189], EUR[79.00], KIN[1], USD[T[9.97101048], WFLOW[1.11650878] | | |
| 00105767 | Unliquidated | USD[18.76] | | |
| 00105771 | Unliquidated | BAO[1], BT[0], EUR[0.00], FTT[0.08878260], KIN[1], USD[T[0.54508214] | | |
| 00105777 | Unliquidated | BAO[1], BTC[.00011645], ETH[.00116212], EUR[0.00] | Yes | |
| 00105779 | Unliquidated | USD[T[523.72280456] | Yes | |
| 00105781 | Unliquidated | EUR[10.00] | | |
| 00105785 | Unliquidated | BTC-PERP[.0006], EUR[0.00], FTT[0], USD[-4.73] | | |
| 00105792 | Unliquidated | BAO[1], BTC[.00225244], ETH[.04428756], EUR[0.00], KIN[2], SOL[.35426762], USD[T[14.39719556] | Yes | |
| 00105793 | Unliquidated | USD[T[51.65999384] | | |
| 00105794 | Unliquidated | TRX[.000003] | | |
| 00105804 | Unliquidated | USD[T[2] | | |
| 00105806 | Unliquidated | BTC[.00483994], ETH[.00060571], EUR[0.00] | Yes | |
| 00105809 | Unliquidated | XRP[479.29962016] | | |
| 00105810 | Unliquidated | ETH[0.00000001] | | |
| 00105813 | Unliquidated | BTC[.03873778], DOGE-PERP[-50], ETH[.33739476], EUR[0.00], USD[1821.23] | Yes | |
| 00105817 | Unliquidated | EUR[0.06] | | |
| 00105821 | Unliquidated | FTT[10.41782], SOL[.00012959] | Yes | |
| 00105831 | Unliquidated | EUR[68.09], USD[T[0.00000001] | | |
| 00105849 | Unliquidated | BTC[0], ETH[0], EUR[2767.49], USD[T[0] | | |
| 00105853 | Unliquidated | EUR[0.00] | | |
| 00105856 | Unliquidated | EUR[0.00] | Yes | |
| 00105859 | Unliquidated | EUR[1998.95], TRX[.000003], USD[T[0.05623294] | | |
| 00105861 | Unliquidated | ETH[.001] | | |
| 00105865 | Unliquidated | EUR[0.00] | | |
| 00105872 | Unliquidated | BTC[0], EUR[1.19] | | |
| 00105875 | Unliquidated | AKRO[2], EUR[0.00], FIDA[1], KIN[1], TRX[1] | Yes | |
| 00105876 | Unliquidated | BTC[0], ETH[.00017644], EUR[0.00], USD[2.39] | | |
| 00105877 | Unliquidated | EUR[0.00], KAVA-PERP[0], TONCOIN-PERP[0], USD[0.00] | Yes | |
| 00105882 | Unliquidated | DENT[1], EUR[14.82], TONCOIN[8] | | |
| 00105889 | Unliquidated | BTC[0], EUR[3.11], USD[0.00] | | |

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| | | | | |
| 00105891 | Unliquidated | EUR[0.00], USD[5.00] | | |
| 00105892 | Unliquidated | BTC[.00508628], DOGE[361.86813598], ETH[.03169135], EUR[0.00], USD[-6.43] | | |
| 00105893 | Unliquidated | APT[1.35267553], EUR[0.00], KIN[1] | | |
| 00105896 | Unliquidated | EUR[1001.95], USD[0.93], VET-PERP[-39] | | |
| 00105904 | Unliquidated | DENT[1], SYN[1026.57722395], TRX[.000016], USDT[49.20000000] | | |
| 00105908 | Unliquidated | AKRO[1], BTC[0], CHZ[0], EUR[0.00], USD[0.03], XRP[0] | | |
| 00105914 | Unliquidated | EUR[0.00], SOL[3.00781185], USDT[.30390616] | | |
| 00105938 | Unliquidated | BTC[0], ETH[0], EUR[439.31] | | |
| 00105940 | Unliquidated | BAT-PERP[35], LINK-PERP[0], OMG-PERP[-3], SHIB-PERP[205000000], USD[359.65] | | |
| 00105942 | Unliquidated | ALGO[246.31752717], BTC[0.00046581], CHZ[102.26927304], EUR[0.00], USDC[5.00365285], XRP[0] | | |
| 00105944 | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 00105947 | Unliquidated | AKRO[1], BTC[25675939], DOGE[423.46027514], EUR[0.00], KIN[1], SXP[1], UBXT[1], XRP[104.98412556] | | |
| 00105959 | Unliquidated | ALGO[14.61815342], BTC[.00184242], ETH[.02507276], EUR[20.21], KIN[1], SAND[5.99509934] | Yes | |
| 00105966 | Unliquidated | USD[0.00068272] | | |
| 00105968 | Unliquidated | BNB[.00003099], ETH-PERP[0], EUR[0.05], USD[0.25] | Yes | |
| 00105972 | Unliquidated | BAO[1], EUR[0.00], TONCOIN[2.80489035] | Yes | |
| 00105976 | Unliquidated | EUR[417.00] | | |
| 00105986 | Unliquidated | BTC[0], EUR[0.00], MATH[1] | | |
| 00105987 | Unliquidated | AAVE[2.699396], ATOM[16.19466], AVAX[12.2966], BCH[.8375248], BNB[.049606], BTC[.0357875], CHZ[29.826], DOGE[2096.162], DOT[.2919], ETH[.0476724], EUR[111.20], KNC[.08386], LINK[14.93268], NEAR[87.34258], PAXG[.00035502], SRM[254.9574], TRX[9.8832], USDT[1339.72733324], XRP[885.536] | | |
| 00105989 | Unliquidated | EUR[168.00], USD[0.00] | | |
| 00105990 | Unliquidated | 0 | Yes | |
| 00105994 | Unliquidated | EUR[0.00], KIN[1], NEAR[0] | | |
| 00106005 | Unliquidated | EUR[50.00] | | |
| 00106014 | Unliquidated | ETH[.03716386] | | |
| 00106021 | Unliquidated | USDT[0] | | |
| 00106033 | Unliquidated | BTC[.00000026], EUR[501.43], KIN[1], USDT[0] | Yes | |
| 00106043 | Unliquidated | ETH-PERP[.092], EUR[200.00], SOL-PERP[3.15], USD[-243.10] | | |
| 00106047 | Unliquidated | EUR[4000.00] | | |
| 00106053 | Unliquidated | BAO[1], BTC[.01100631], EUR[9.01] | Yes | |
| 00106057 | Unliquidated | ETH[0], USDT[0.00001073] | | |
| 00106062 | Unliquidated | BTC[.00004842], EUR[0.00] | | |
| 00106066 | Unliquidated | USD[5.00] | Yes | |
| 00106069 | Unliquidated | BNB[.00000001], BTC[0.00009716], FTT[10.315778], GALA[37170], SOL[7.2], USD[0.21] | | |
| 00106074 | Unliquidated | EUR[0.00] | | |
| 00106079 | Unliquidated | APT[0], BNB[0], BTC[0], EUR[102.11], MASK[0] | | |
| 00106085 | Unliquidated | EUR[20.00] | | |
| 00106092 | Unliquidated | BNB[4.64748286], BTC[.11886164], SOL[4.07979879] | Yes | |
| 00106094 | Unliquidated | ETH[.298], EUR[1.46] | | |
| 00106100 | Unliquidated | BTC[.1], ETH[0], EUR[0.37], USDT[0.88947192] | | |
| 00106103 | Unliquidated | BTC[0], USDT[1.21313150] | | |
| 00106111 | Unliquidated | ETH[0.00327429], EUR[0.00], KIN[1], MATIC[.37707083], USD[0.00], XRP[5.29646745] | | |
| 00106113 | Unliquidated | BAO[2], BTC[0], ETH[0], EUR[0.00], KIN[1] | | |
| 00106114 | Unliquidated | ETH[.00000001] | | |
| 00106118 | Unliquidated | BAO[2], DOGE[.00179797], EUR[0.00], FTT[1.00360455], KIN[3], USDT[0] | Yes | |
| 00106125 | Unliquidated | AKRO[1], BAO[1], EUR[791.99], KIN[1], RSR[1] | | |
| 00106129 | Unliquidated | EUR[0.79], USDT[0.00578088] | | |
| 00106136 | Unliquidated | APT[.00000477], EUR[0.02] | Yes | |
| 00106138 | Unliquidated | BTC[0], UNI[0] | Yes | |
| 00106143 | Unliquidated | BT[6027451.22071858], EUR[0.00] | Yes | |
| 00106147 | Unliquidated | BAO[1], BNB[.00001868], BTC[.00000046], DOT[.00013448], ETH[.00001424], USDT[72.75556652] | Yes | |
| 00106150 | Unliquidated | EUR[280.00], FTT[4.51096653], USDT[50.99499113] | | |
| 00106152 | Unliquidated | EUR[50.00] | | |
| 00106153 | Unliquidated | BTC[.02302799], EUR[0.00], USD[0.95] | | |
| 00106158 | Unliquidated | ALGO[.884082], USDT[0.40272086] | | |
| 00106163 | Unliquidated | EUR[0.00] | | |
| 00106164 | Unliquidated | USD[5.00] | Yes | |
| 00106167 | Unliquidated | BAO[1], DENT[1], ETH[.07287678], EUR[0.00], RSR[1] | | |
| 00106169 | Unliquidated | EUR[20.00], USD[-4.78] | | |

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| 00106174 | Unliquidated | EUR[10.00] | | |
| 00106175 | Unliquidated | AKRO[1], BAO[2], EUR[1705.54], FIDA[1], KIN[1], RSR[1], USD[0.00000001] | | |
| 00106187 | Unliquidated | EUR[0.00], KIN[1], USD[0] | Yes | |
| 00106193 | Unliquidated | USD[0.01] | | |
| 00106200 | Unliquidated | ATLAS[11372.51202136], POLIS[176.08797561] | | |
| 00106206 | Unliquidated | BAO[1], CHF[1.02], FTT[2.00649454], KIN[1], RSR[1], USD[0.00000001] | Yes | |
| 00106207 | Unliquidated | USD[0.20252087] | | |
| 00106209 | Unliquidated | LTC[4] | | |
| 00106212 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00106215 | Unliquidated | EUR[97.00], USD[-0.14] | | |
| 00106217 | Unliquidated | BTC[,00147338], EUR[0.00] | | |
| 00106221 | Unliquidated | EUR[300.52], USD[9.9149557] | Yes | |
| 00106224 | Unliquidated | ETH[0], EUR[187.90] | | |
| 00106226 | Unliquidated | BTC[0], USD[0.00] | | |
| 00106232 | Unliquidated | USD[5.00] | | |
| 00106235 | Unliquidated | APT[,02077228], EUR[0.00], USD[0.24029171] | | |
| 00106245 | Contingent, Unliquidated, Disputed | EUR[4.92] | | |
| 00106255 | Unliquidated | CRO[0], EUR[0.00], UBXT[1] | Yes | |
| 00106256 | Unliquidated | EUR[51.25] | | |
| 00106259 | Unliquidated | ETH[,00004179], USDC[0.00868749] | | |
| 00106260 | Unliquidated | ETH[,00635895], USD[0.33] | Yes | |
| 00106266 | Unliquidated | EUR[0.00] | Yes | |
| 00106267 | Unliquidated | BTC[,00005038], EUR[0.00] | | |
| 00106268 | Unliquidated | USD[0.00000001] | | |
| 00106276 | Unliquidated | USD[0.19093953] | | |
| 00106283 | Unliquidated | BAO[4], BTC[0], ETH[0], EUR[125.96] | | |
| 00106288 | Unliquidated | USD[0] | | |
| 00106290 | Unliquidated | MATIC[-10.91805173], USD[20.34] | | |
| 00106292 | Unliquidated | DOGE[16.21291316], EUR[0.00] | | |
| 00106294 | Unliquidated | DOGE[0], ETH[1.07809657], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SUN[0], TONCOIN-PERP[0], USD[0.00] | | |
| 00106298 | Unliquidated | AAVE[,53], AAVE-PERP[,53], BNB[,31], BNB-PERP[,3], BTC[0], BTC-PERP[,0009], DOGE[779], ETH[0], ETH-PERP[-0.006], EUR[0.00], USD[54.95323494] | | |
| 00106301 | Unliquidated | AKRO[1], EUR[0.00], KIN[2], SYN[,00017792], TRX[1], USD[0] | | |
| 00106307 | Unliquidated | ATLAS[3465.59224045], CHF[0.00], DENT[1] | Yes | |
| 00106314 | Unliquidated | USD[2.77] | | |
| 00106320 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00106329 | Unliquidated | BTC[,00000005], EUR[0.97] | Yes | |
| 00106332 | Unliquidated | BTC[,000234], EUR[0.00] | | |
| 00106334 | Unliquidated | USD[0.00000001] | | |
| 00106335 | Unliquidated | EUR[90.00] | | |
| 00106353 | Unliquidated | ETH[,00007648], KIN[1], LINK[3.76170893], SHIB[0], USD[0.02], XRP[0] | | |
| 00106357 | Unliquidated | AKRO[1], BAO[1], BTC[,1402365], DENT[2], ETH[,60533114], EUR[15418.20], MATH[1], MATIC[410.81478803], SOL[1.33894488], TRX[1] | | |
| 00106368 | Unliquidated | 0 | | |
| 00106380 | Unliquidated | EUR[4.92] | | |
| 00106392 | Unliquidated | DENT[1], KIN[2], USD[0] | Yes | |
| 00106398 | Unliquidated | AKRO[1], EUR[902.14], KIN[1], USD[0.00000170] | | |
| 00106401 | Unliquidated | AVAX[,05], BTC[,0001], BTC-PERP[0], EUR[25588.02], USDC[0.11936807] | | |
| 00106406 | Unliquidated | USD[500.00] | | |
| 00106412 | Unliquidated | BTC[0], USD[0.50] | | |
| 00106415 | Unliquidated | USD[0.40] | | |
| 00106422 | Unliquidated | BTC[0], EUR[0.00] | | |
| 00106425 | Unliquidated | EUR[4.92] | | |
| 00106426 | Unliquidated | ADA-PERP[11], USD[0.55] | | |
| 00106428 | Unliquidated | 0 | | |
| 00106448 | Unliquidated | USD[47.788258] | | |
| 00106452 | Unliquidated | APT[0] | | |
| 00106459 | Unliquidated | ATOM[0.00019054], BTC[0], FTT[0.00020083], USD[0.00336936] | Yes | |
| 00106461 | Unliquidated | SUSHI[237.9524], USD[0] | | |

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| 00106471 | Unliquidated | EUR[0.00] | | |
| 00106478 | Unliquidated | TRX[.000011] | | |
| 00106480 | Unliquidated | CHZ[140], EUR[30.00], USDT[.57150686] | | |
| 00106484 | Unliquidated | TRX[.000009], UBXT[1], USDT[0.00000001] | Yes | |
| 00106486 | Unliquidated | EUR[0.00] | | |
| 00106495 | Contingent, Unliquidated, Disputed | DOGE[0], EUR[0.00] | Yes | |
| 00106499 | Unliquidated | USD[0.67] | | |
| 00106505 | Unliquidated | EUR[0.00] | Yes | |
| 00106506 | Unliquidated | BTC[0], KIN[1], USDC[0] | Yes | |
| 00106512 | Unliquidated | EUR[0.00], FTT[0], TRYB[27.58634516], USDT[18.94421960] | | |
| 00106514 | Unliquidated | EUR[15.00], USD[-1.09] | | |
| 00106517 | Unliquidated | EUR[2000.00], ICP-PERP[388.65], USD[-1961.39] | | |
| 00106522 | Unliquidated | BTC[0], ETH[.12367631], EUR[0.00], KIN[4], LTC[1.77094475], SOL[12.07080795], TRX[1], UBXT[1] | | |
| 00106526 | Unliquidated | BTC[.0023017], SOL[2.89550123], SOL-PERP[0], USD[-0.31] | | |
| 00106528 | Unliquidated | COPE[1998], USDT[0.00186882] | | |
| 00106544 | Unliquidated | USDT[0.20425756] | | |
| 00106546 | Unliquidated | BTC[.00000011], EUR[0.00], USDT[0.00020361] | Yes | |
| 00106555 | Unliquidated | APT[0] | | |
| 00106563 | Unliquidated | AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], EUR[0.00], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USDT[5881.55654864] | | |
| 00106567 | Unliquidated | BTC[0.00002943], ETH[0], EUR[0.00], NFLX[0], STETH[0], TSLA[0] | Yes | |
| 00106571 | Unliquidated | ALGO[0.85201810], ATOM[.148088], BTC[.00093337], ETH[0], EUR[7.04], KIN[2], SHIB[240812.72734028] | Yes | |
| 00106577 | Unliquidated | TRX[.000017] | | |
| 00106579 | Unliquidated | BAT[0], ETH[0], LINK[0], LTC[0] | | |
| 00106582 | Unliquidated | USDT[0.69956971] | | |
| 00106584 | Unliquidated | ETH[0], USD[0.00] | | |
| 00106588 | Unliquidated | APT[0] | | |
| 00106589 | Unliquidated | BAO[1], DENT[1], EUR[0.00], OMG[1] | | |
| 00106602 | Contingent, Unliquidated, Disputed | BTC[.00819928], SOL[8.35515919] | | |
| 00106605 | Contingent, Unliquidated, Disputed | AKRO[1], BAO[1], EUR[0.00] | | |
| 00106606 | Unliquidated | EUR[1002.55], USD[0.00] | Yes | |
| 00106609 | Unliquidated | TONCOIN[61.9876], USDT[1.41431570] | | |
| 00106622 | Unliquidated | EUR[0.00], USDT[10.79456118] | | |
| 00106632 | Unliquidated | TRX[.000016], USDT[.09190844] | Yes | |
| 00106635 | Unliquidated | TRX[.000008] | | |
| 00106636 | Unliquidated | BTC[0], EUR[0.00], MATIC[-0.00732334], SOL[-0.04541799], USD[221.51] | | |
| 00106641 | Unliquidated | AVAX-PERP[0], BCH-PERP[0], ETH[.00018929], LTC-PERP[0], SOL[.00979285], SOL-PERP[0], USDT[2035.71484505] | | |
| 00106644 | Unliquidated | BTC[0.04805628], ETH[.0000107], INJ-PERP[241], SOL[.002], USD[-603.45] | | |
| 00106654 | Unliquidated | AKRO[1], BTC[.00000001], ETH[0], UBXT[1], USD[0.01] | | |
| 00106661 | Unliquidated | EUR[15000.01] | Yes | |
| 00106663 | Unliquidated | USDT[105.70667681] | | |
| 00106669 | Unliquidated | EUR[0.00] | Yes | |
| 00106670 | Unliquidated | EUR[0.00], USDT[0.01032210] | | |
| 00106674 | Unliquidated | BTC[0], EUR[3850.66], USD[0.00] | | |
| 00106680 | Unliquidated | EUR[0.00], MATIC[21.00530064], SHIB[2352988.54863091], SYN[50.72908037] | | |
| 00106685 | Unliquidated | ALGO[198.80632647], BTC[0.00087671], CHZ[155.91031759], DOGE[0], EUR[0.00] | | |
| 00106687 | Unliquidated | BAO[6], BNB[.12318984], BTC[.00366098], ETH[.05283394], FTT[19.90390489], KIN[7], UBXT[1], USDT[525.75433108] | Yes | |
| 00106690 | Unliquidated | APT[.00142703], EUR[0.00] | | |
| 00106695 | Unliquidated | USD[0.00] | | |
| 00106697 | Unliquidated | USDT[1352.050631] | | |
| 00106715 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00106721 | Unliquidated | BTC[.00232977], EUR[0.00], KIN[1], TRX[.000009], UBXT[1], USDT[0.00006318] | | |
| 00106723 | Unliquidated | USDT[0] | | |
| 00106724 | Unliquidated | USDT[3.93] | | |
| 00106730 | Unliquidated | AUDIO[1], BAT[1], DENT[1], EUR[1249.56], GRT[1], KIN[3], TOMO[1], TRU[1], TRX[1] | | |
| 00106735 | Unliquidated | APE[2.37289738] | | |

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|---------------|---|---|----------------|----------------------|
| 00106741 | Unliquidated | NFT [383520395465187111/Austin Ticket Stub #1651][1], NFT [486566186558854125/Mexico Ticket Stub #174][1] | | |
| 00106746 | Unliquidated | USD[5.00] | | |
| 00106754 | Unliquidated | EUR[0.00], FIDA[1] | | |
| 00106766 | Unliquidated | USD[0.00] | | |
| 00106769 | Unliquidated | AKRO[1], EUR[0.00], FRONT[1], TRX[.000018], USDT[0] | Yes | |
| 00106773 | Unliquidated | ETH[0], USDT[0] | | |
| 00106788 | Unliquidated | EUR[0.00], TRX[1], XRP[0] | Yes | |
| 00106800 | Unliquidated | EUR[2994.97], USD[0.00] | | |
| 00106812 | Unliquidated | EUR[0.01], KIN[1], UBXT[1], USD[0.29] | | |
| 00106813 | Unliquidated | EUR[20.00] | | |
| 00106819 | Unliquidated | ALGO[0], AVAX[0], DOGE[0], DOT[0], EUR[0.00], SHIB[79706.01984665], SOL[.00000914], UNI[0] | Yes | |
| 00106825 | Unliquidated | DENT[1], ETH[.31347335], EUR[0.00], USD[-667.49], VET-PERP[30174], XRP[1003.17979907] | | |
| 00106828 | Unliquidated | EUR[1000.00] | | |
| 00106829 | Unliquidated | BAO[1], BTC[0], EUR[0.11], KIN[2] | | |
| 00106830 | Unliquidated | USDC[.00000002] | | |
| 00106834 | Unliquidated | BTC[0], DENT[2], EUR[1826.00], UBXT[1] | | |
| 00106837 | Unliquidated | BAO[4], BNB[0], BTC[0.00000005], EUR[0.04], KIN[1], SOL[0.00000562], UBXT[3], USDT[0.00125405] | | |
| 00106851 | Unliquidated | BNB[.01], BTC[0.05333343], DOGE[0], ETH[0], FTT[0.25267996], LINK[0], MATIC[181.67254117], MSOL[0], PAXG[0], SOL[0], TRX[.000023], USDT[0.00315095] | | |
| 00106854 | Unliquidated | BCH-PERP[0], LTC-PERP[0], TRX[.000006], USDT[0] | | |
| 00106855 | Unliquidated | BTC[.00000001], CAD[0.00], CHZ[0], FTT[0], FTT-PERP[0], USDT[21.22693024] | Yes | |
| 00106858 | Unliquidated | EUR[0.00] | | |
| 00106866 | Unliquidated | BAO[1], DENT[2], SOL[12.93495127], TRX[.000001], USDT[0.00000258] | | |
| 00106867 | Unliquidated | BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[.2019672], KIN[1], SOL[0], TRX[.000013], USDT[0.00000001] | Yes | |
| 00106869 | Unliquidated | BNB[.01592006], ETH[.00000003], EUR[0.00] | Yes | |
| 00106882 | Unliquidated | EUR[0.01], USDT[0.00127331] | | |
| 00106890 | Unliquidated | EUR[0.00] | | |
| 00106891 | Unliquidated | ETH[.006], EUR[0.40] | | |
| 00106900 | Unliquidated | EUR[2000.00] | | |
| 00106901 | Unliquidated | NFT [455473061433635690/Mexico Ticket Stub #200][1], NFT [562026864082576156/Austin Ticket Stub #1643][1] | | |
| 00106905 | Unliquidated | BAO[2], BTC[0], EUR[0.04], SOL[.00000288], TRX[1], USDT[0.41512509] | Yes | |
| 00106907 | Unliquidated | EUR[0.00], KIN[1], UBXT[1], USD[0.01] | | |
| 00106912 | Unliquidated | APT[0], EUR[0.00] | | |
| 00106918 | Unliquidated | EUR[4.86] | | |
| 00106929 | Unliquidated | EUR[0.00] | | |
| 00106930 | Unliquidated | DENT[1], ETH[.00000042], EUR[0.87], KIN[1], TRX[1], UBXT[1], USDT[0.00065511] | Yes | |
| 00106933 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00106934 | Unliquidated | BAO[2], EUR[19.52], FTT[.42274738], KIN[1], USDT[9.50000000], XRP[21.92038432] | | |
| 00106935 | Unliquidated | USD[0.66] | Yes | |
| 00106952 | Contingent, Unliquidated, Disputed | USDT[0.00584610] | | |
| 00106958 | Unliquidated | TRX[.000018], USDT[1042.81305609] | Yes | |
| 00106959 | Unliquidated | TRX[.000019], USDT[629.236837] | | |
| 00106961 | Unliquidated | AKRO[1], USDT[0.23597480], XRP[.05108984] | Yes | |
| 00106962 | Contingent, Unliquidated, Disputed | ETH-PERP[0], USD[0.00] | | |
| 00106967 | Unliquidated | EUR[288.83] | | |
| 00106971 | Unliquidated | USDT[0.00020089] | | |
| 00106972 | Unliquidated | EUR[10.06] | Yes | |
| 00106976 | Unliquidated | EUR[0.00] | | |
| 00106977 | Unliquidated | ETH[0.00000001] | | |
| 00106983 | Unliquidated | FTT[25], USD[24580.72] | | |
| 00106992 | Unliquidated | USD[19.06] | | |
| 00107002 | Unliquidated | BTC[0], EUR[0.76] | | |
| 00107006 | Unliquidated | EMB[1529.8689], USD[0.24] | | |
| 00107009 | Unliquidated | USDT[386.8] | | |
| 00107010 | Unliquidated | DOGE[61.83734025], EUR[0.00] | | |
| 00107012 | Unliquidated | EUR[25005.02] | | |
| 00107042 | Unliquidated | GBP[275.67] | Yes | |

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|---------------|---|--|----------------|----------------------|
| 00107043 | Unliquidated | ETH[0] | | |
| 00107051 | Unliquidated | APT[.00102004], EUR[0.00] | | |
| 00107061 | Unliquidated | DOGE[0], EUR[0.00], FTT[.00000001] | | |
| 00107062 | Unliquidated | EUR[0.00], USD[.31253887] | | |
| 00107063 | Unliquidated | USD[0] | | |
| 00107064 | Unliquidated | BTC-PERP[.011], DOGE[172.12064754], ETH[.0076385], SOL-PERP[4], USD[-192.54] | | |
| 00107090 | Unliquidated | EUR[89.94] | | |
| 00107099 | Unliquidated | SOL[.04] | Yes | |
| 00107103 | Unliquidated | EUR[0.32], USD[49.22] | | |
| 00107109 | Unliquidated | BTC[0], ETH[0], EUR[0.00], LINK[.07205802], LINK-PERP[0], USD[0.00] | | |
| 00107110 | Unliquidated | APE[0.09935958], BNB[.00094498], BTC[0], FTM[1.33763643], USD[1.37304892] | | |
| 00107113 | Unliquidated | EUR[29.58], USD[0.01] | | |
| 00107121 | Unliquidated | EUR[0.24] | Yes | |
| 00107126 | Unliquidated | BTC[.00031653], CHF[0.00], EUR[0.00] | Yes | |
| 00107127 | Unliquidated | EUR[0.00], GMT[9.396748] | | |
| 00107141 | Unliquidated | DOGE-PERP[13], ETH-PERP[.005], EUR[4.86], USD[-8.68] | | |
| 00107143 | Unliquidated | EUR[0.00] | | |
| 00107149 | Unliquidated | SOL[.00149233], USD[0.24245745] | | |
| 00107162 | Unliquidated | EUR[0.00], TRX[1], UBXT[1] | | |
| 00107163 | Unliquidated | TRX[.000008] | | |
| 00107167 | Unliquidated | EUR[2005.48] | Yes | |
| 00107169 | Unliquidated | SOL[.05] | | |
| 00107170 | Contingent, Unliquidated, Disputed | ATOM[0], EUR[0.00], FTT[.00000001], USD[0.00] | | |
| 00107171 | Contingent, Unliquidated, Disputed | USD[0.00004772] | | |
| 00107174 | Unliquidated | MATIC[0], USD[0.33] | | |
| 00107177 | Unliquidated | DOGE[150.75424874], EUR[0.00], FTT[0.00003684], TONCOIN[128.50900539] | Yes | |
| 00107180 | Unliquidated | USD[5.00] | Yes | |
| 00107185 | Unliquidated | BTC[0], DOT[0] | | |
| 00107186 | Unliquidated | AVAX[1.84774386], BAO[5], ETH[.02486139], EUR[0.01], FTT[7.45326311], KIN[5], RSR[1], SHIB[4940531.89063664], SOL[2.70403749], UBXT[1] | Yes | |
| 00107195 | Unliquidated | FTT[.00000001], USD[0.82833311] | | |
| 00107196 | Unliquidated | USD[0.02683661] | | |
| 00107212 | Unliquidated | USD[0.00000001] | Yes | |
| 00107217 | Unliquidated | BAO[1], BTC[.00093155], EUR[0.05], FTM[139.67424269], KIN[2], RNDR[64.13243745], SOL[1.26496789], UBXT[1] | Yes | |
| 00107222 | Unliquidated | EUR[200.00] | | |
| 00107224 | Unliquidated | EUR[5000.00] | | |
| 00107227 | Unliquidated | EUR[300.16], FTT-PERP[136.1], SOL-PERP[0], USD[-269.78] | Yes | |
| 00107229 | Unliquidated | BTC[0], ETH[.00063644], USD[0.45] | | |
| 00107232 | Unliquidated | MATIC-PERP[130], USD[2437.52918419] | | |
| 00107233 | Unliquidated | EUR[0.00], SAND[6.11615095], USD[0.00] | | |
| 00107235 | Unliquidated | BTC[0], EUR[0.01], USD[0] | | |
| 00107237 | Contingent, Unliquidated, Disputed | EUR[0.06] | Yes | |
| 00107240 | Unliquidated | EUR[0.00], REEF[1.40973101] | Yes | |
| 00107244 | Unliquidated | BTC[.00001092], USD[0.00] | | |
| 00107252 | Unliquidated | BAO[1], USD[0.00000001] | | |
| 00107253 | Unliquidated | BAO[1], EUR[0.01], UBXT[1] | | |
| 00107255 | Unliquidated | CHZ[.00336372], DENT[1], KIN[2], MBS[0], USD[0.02118914] | Yes | |
| 00107262 | Unliquidated | BTC[.00000001], DOGE[.00084912], GBP[0.00], SHIB[18.54283137] | Yes | |
| 00107263 | Unliquidated | TRX[.000013], USD[2409.037146] | | |
| 00107287 | Unliquidated | AKRO[1], BAO[4], EUR[0.00], KIN[2], XRP[174.60674421] | | |
| 00107299 | Unliquidated | BAO[1], EUR[1.02], KIN[1], UBXT[1] | Yes | |
| 00107305 | Unliquidated | TRX[.000011], USDC[0.00000001], USD[0] | | |
| 00107306 | Unliquidated | DYDX[0], ETH[.00080571], USD[338.51] | | |
| 00107311 | Unliquidated | EUR[0.00] | Yes | |
| 00107319 | Unliquidated | ADA-PERP[28], BTC-PERP[.0006], EUR[0.00], USD[48.71] | | |
| 00107322 | Unliquidated | USD[89.23] | | |

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| 00107329 | Unliquidated | ETH[.93570469], EUR[0.00], MATIC[1] | | |
| 00107331 | Unliquidated | BNB-PERP[0], ETH[.0220881], ETH-PERP[0], USD[5700.00], USDT[0.00000898] | | |
| 00107335 | Contingent, Unliquidated, Disputed | EUR[4.88] | | |
| 00107339 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00107342 | Unliquidated | EUR[0.00], USDT[978.26777694] | | |
| 00107343 | Unliquidated | EUR[0.00], SYN[65.90559629] | | |
| 00107361 | Unliquidated | EUR[4.90] | Yes | |
| 00107365 | Unliquidated | EUR[6.00] | | |
| 00107369 | Unliquidated | TRX[.000016], USDT[16.68190062] | | |
| 00107388 | Unliquidated | ETH[.001], EUR[0.01], USD[0.07] | | |
| 00107390 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00107391 | Unliquidated | BTC[.00004335], BTC-PERP[-0.0004], EUR[0.00], USD[12.47] | | |
| 00107393 | Unliquidated | AKRO[1], AVAX[6.91550718], BAO[1], BTC[.02792293], DENT[1], ETH[.40070553], EUR[0.02], FTT[61.52005728], KIN[1], MATH[1], USDT[595.54087398] | Yes | |
| 00107394 | Unliquidated | AKRO[2], ALPHA[1], BAND[.00099062], BAO[4], CRO[.00001251], DENT[4], DOGE[.00007172], EUR[1177.57], FIDA[1], FTM[.00003352], FTT[.00088], KIN[7], LRC[.00000582], RSR[1], USD[703.88] | | |
| 00107407 | Unliquidated | AXS[3.21825046], EUR[0.00] | | AXS[3.14575] |
| 00107408 | Unliquidated | EUR[0.02] | | |
| 00107409 | Unliquidated | BUSD[0], ETH[.0000011], GAL[.00085288], ROOK[.9875728], SRM[.01446738], USDT[0.00000007] | Yes | |
| 00107412 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00107428 | Unliquidated | EUR[9.80] | | |
| 00107433 | Unliquidated | EUR[0.00] | Yes | |
| 00107435 | Unliquidated | BTC[.0192696], KIN[1], UBXT[1], USD[0.00] | | |
| 00107438 | Unliquidated | EUR[0.01], TONCOIN[3.6147651] | | |
| 00107441 | Unliquidated | USD[46.17] | | |
| 00107443 | Unliquidated | BTC[.00227719], EUR[0.00], USD[0.51] | | |
| 00107451 | Unliquidated | JPY[1452.50], JPY-PERP[5600], USDT[-19.18903223] | | |
| 00107459 | Unliquidated | BTC[0], CHZ[0], DOGE[0], ETH[0.00000001], EUR[0.00], FTT[0.00000697], KIN[0], LRC[0] | Yes | |
| 00107460 | Unliquidated | BTC[.0029], DOGE[0], EUR[0.00], FTT[25], FTT-PERP[0], MASK[0], SOL-PERP[0], USD[104.46] | | |
| 00107473 | Unliquidated | BAO[1], EUR[0.00], LINK[6.31089097] | | |
| 00107477 | Contingent, Unliquidated, Disputed | EUR[3.98] | | |
| 00107481 | Unliquidated | EUR[0.50], USD[-0.45] | | |
| 00107488 | Unliquidated | EUR[100.00] | | |
| 00107496 | Unliquidated | SOL-PERP[0], USD[1003.67] | | |
| 00107497 | Unliquidated | USD[0.65] | | |
| 00107498 | Unliquidated | BAO[1], EUR[5.29], RSR[1], USDT[1001.54614387] | Yes | |
| 00107504 | Unliquidated | EUR[100.00], USD[-0.97] | | |
| 00107516 | Unliquidated | EUR[300.00] | | |
| 00107533 | Unliquidated | EUR[4.90] | | |
| 00107544 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00107545 | Unliquidated | BTC[0] | | |
| 00107581 | Unliquidated | ETH[2.00905702], EUR[1335.04], TRX[1] | Yes | |
| 00107587 | Unliquidated | EUR[0.00] | Yes | |
| 00107604 | Unliquidated | STETH[7.00818912] | Yes | |
| 00107609 | Unliquidated | BAO[1], EUR[12.78] | Yes | |
| 00107613 | Unliquidated | USDC[0] | | |
| 00107614 | Unliquidated | AKRO[1], BAT[1], DENT[1], EUR[0.00] | | |
| 00107618 | Unliquidated | EUR[0.00], KIN[1], TRX[1], USDT[0] | | |
| 00107619 | Unliquidated | USD[5.00] | | |
| 00107633 | Unliquidated | BTC[.00106384], ETH[.00755091] | | |
| 00107637 | Unliquidated | ALGO[.97682], BTT[0], DOT[.09848], USDT[0.21807191] | | |
| 00107644 | Unliquidated | FTT[.00000001], SOL[0], USDT[0.00000043] | Yes | |
| 00107650 | Unliquidated | BTC[0], EUR[0.00], RSR[1], USDT[0.00000001] | Yes | |
| 00107651 | Unliquidated | BTC[.0000268], DAWN-PERP[0], EUR[0.00], FTT[3.8], USD[-0.29] | | |
| 00107654 | Unliquidated | BAO[2], BTC[0], ETH[.09763247], EUR[0.00], KIN[1] | Yes | |
| 00107661 | Unliquidated | ETH[0.00091335], EUR[2057.42], USD[-1.28] | | |
| 00107664 | Unliquidated | BTC[0], ETH[0], FTT-PERP[0], USDT[0.43458684] | | |

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|---------------|---|--|----------------|----------------------|
| 00107675 | Unliquidated | EUR[40.00] | | |
| 00107684 | Unliquidated | AKRO[1], BAO[2], EUR[4058.33], FRONT[1], RSR[1], SXP[1], TRX[2], UBX[2] | | |
| 00107698 | Unliquidated | BTC[.00040337] | | |
| 00107699 | Unliquidated | BTC[.00012304], DOGE[.00057039], ETH[.00152009], EUR[0.00] | Yes | |
| 00107708 | Unliquidated | EUR[4.92] | | |
| 00107710 | Unliquidated | BAO[1], EUR[48.71], UBX[1], USD[-0.86] | | |
| 00107735 | Unliquidated | LTC[.00000001] | | |
| 00107740 | Unliquidated | ETH[.00320114], EUR[0.00] | | |
| 00107741 | Unliquidated | ETH[.02608064] | Yes | |
| 00107744 | Unliquidated | EUR[0.00] | | |
| 00107746 | Unliquidated | TRX[.00032508], USDT[0.00804548] | | |
| 00107759 | Unliquidated | BAO[1], ETH[0], EUR[0.00] | Yes | |
| 00107761 | Unliquidated | ETH[.01047975], ETH-PERP[0], EUR[0.00], USDT[0.00001111] | | |
| 00107769 | Unliquidated | BNB[.00264979], BTC[.00005], FTT-PERP[0], OKB-PERP[0], USD[232.81] | | |
| 00107770 | Unliquidated | EUR[0.00] | | |
| 00107771 | Unliquidated | ETH[.00000013], EUR[0.00], KIN[1], USDT[0.07698433] | Yes | |
| 00107773 | Unliquidated | USD[-59.49], XRP[80.10072788], XRP-PERP[216] | | |
| 00107776 | Unliquidated | BTC[0], ETH[0], EUR[1.45] | | |
| 00107792 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00107796 | Unliquidated | DOGE[57.54678171], EUR[0.00] | Yes | |
| 00107797 | Unliquidated | EUR[350.00], LINK-PERP[0], USD[-108.81] | | |
| 00107798 | Unliquidated | ETH[0], USDT[0] | | |
| 00107800 | Unliquidated | BTC[.0000492], ETH[.00122706], EUR[0.00], SOL[.06544777] | Yes | |
| 00107803 | Unliquidated | TRX[.000008], USDT[.00060275] | | |
| 00107804 | Unliquidated | EUR[0.00] | | |
| 00107812 | Unliquidated | USDT[0.00817527] | | |
| 00107814 | Unliquidated | AKRO[0], ALEPH[3002.0280732], APE[0], BAO[1001427.53205715], DENT[119086.82484998], ETH[0], EUR[0.00], FTT[286.54337088], KIN[10014179.2207245], MANA[0], MNGO[5007.03687643], PERP[0], RNDR[0], RSR[15893.46173054], SHIB[0], SKL[0], SOL[0], TRX[0], UBX[22034.96556876], XRP[0], YGG[0] | Yes | |
| 00107830 | Unliquidated | USDT[0] | | |
| 00107835 | Unliquidated | AR-PERP[0], BAND-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USDT[0.00000002] | | |
| 00107838 | Unliquidated | ETH[.14988541] | Yes | |
| 00107840 | Unliquidated | EUR[0.00] | Yes | |
| 00107842 | Unliquidated | USDT[0.00000003] | | |
| 00107847 | Unliquidated | BAO[1], EMB[1027.82162079], TRX[1.000014], USDT[0] | | |
| 00107855 | Unliquidated | AKRO[2], BAO[2], DENT[2], EUR[495.20], KIN[1], TRX[1] | Yes | |
| 00107860 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00107866 | Unliquidated | EUR[2000.00] | | |
| 00107870 | Unliquidated | BAO[1], BCH[.18554047], DENT[2], DOT-PERP[0], EUR[0.00], GALA[1140.25684513], KIN[3], RSR[1911.0278158], SOL[1.24041047], UBX[2], USDT[0.00000075] | Yes | |
| 00107875 | Unliquidated | BTC[0.03272584], CHZ[751.21621626], DOGE[1229.79408696], ETH[.79599405], FTT[10.88294657], LINK[17.72685855], SXP[89.09648202], XRP[370.80906679], ZRX[284.84677191] | Yes | |
| 00107880 | Unliquidated | BAO[1], EMB[589.12051704], XRP[.00000001] | | |
| 00107885 | Unliquidated | EUR[0.00], KIN[1], XRP[.00272893] | Yes | |
| 00107895 | Unliquidated | USDT[9.2] | | |
| 00107900 | Unliquidated | DENT[1], EUR[412.57], KIN[2], RSR[1] | Yes | |
| 00107908 | Unliquidated | ETH[0], USD[0.72] | | |
| 00107910 | Unliquidated | EUR[0.00] | | |
| 00107911 | Unliquidated | ETH[0], EUR[3.35] | | |
| 00107913 | Unliquidated | FTT-PERP[0], USD[101.78] | | |
| 00107919 | Unliquidated | EUR[0.00], YFI[.00351755] | Yes | |
| 00107950 | Unliquidated | STETH[0] | | |
| 00107953 | Unliquidated | STETH[0] | Yes | |
| 00107972 | Unliquidated | EUR[0.00], USDT[0] | | |
| 00107976 | Unliquidated | USDT[91.45597181] | Yes | |
| 00107988 | Unliquidated | CHZ[198.75196977], ETH[.00355117], EUR[0.00], USD[0.00] | | |
| 00107993 | Unliquidated | ALGO[99.982], ATLAS[24215.6404], CHZ[20], EUR[0.00], FTT[32.6], LINK[24.9955], USD[0.71] | | |
| 00107998 | Unliquidated | EUR[0.00] | | |
| 00108002 | Unliquidated | BAO[2], EUR[0.00], KIN[1] | | |
| 00108008 | Unliquidated | 0 | | |
| 00108010 | Unliquidated | EUR[5.01] | Yes | |
| 00108017 | Unliquidated | USDT[0] | | |

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| Contingent, Unliquidated, or Disputed Indicator | | | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] * | | Earn Indicator | Token / Fiat in Lend |
|---|------------------------------------|--|--|--|----------------|----------------------|
| 00108032 | Unliquidated | | ALGO[2427.56296], BTC[.191], CHZ[1050], DOGE[14006], EUR[0.00], FTT[69.587472], SOL[121.78], USD[0.72], XRP[6827] | | | |
| 00108036 | Unliquidated | | EUR[222.12], KIN[2] | | Yes | |
| 00108042 | Unliquidated | | EUR[3.61], TRX[.000019], USDT[74.65008485] | | | |
| 00108043 | Unliquidated | | AKRO[1], EUR[5.01], KIN[1], SOL[0] | | | |
| 00108044 | Unliquidated | | USD[0.00031314] | | | |
| 00108054 | Unliquidated | | EUR[4.92] | | | |
| 00108056 | Unliquidated | | BTC[0], ETH[0], EUR[450.00] | | | |
| 00108057 | Unliquidated | | ETH[0], EUR[27.17], USD[0.00] | | | |
| 00108063 | Unliquidated | | BAO[5], BTC[.00150054], ETH[0.03022468], EUR[0.00], KIN[3], LTC[0.12267935], SOL[1.10068552] | | Yes | |
| 00108073 | Unliquidated | | EUR[0.00] | | | |
| 00108074 | Unliquidated | | USD[0.00] | | | |
| 00108076 | Unliquidated | | ETHW[.01] | | | |
| 00108079 | Unliquidated | | USD[0.00000698] | | | |
| 00108080 | Unliquidated | | EUR[69.99], FTT[5], MATIC[81.75524588] | | | |
| 00108081 | Unliquidated | | EUR[0.62], USD[-0.52] | | | |
| 00108093 | Unliquidated | | EUR[900.00] | | | |
| 00108097 | Unliquidated | | BTC-PERP[.0004], EUR[4.93], USD[-8.43] | | | |
| 00108099 | Contingent, Unliquidated, Disputed | | USD[0.00025880] | | | |
| 00108108 | Unliquidated | | BTC[.00259566], EUR[50.14], KIN[1] | | Yes | |
| 00108110 | Unliquidated | | BAO[419.86394616], KIN[1], USDT[0] | | | |
| 00108125 | Unliquidated | | EUR[0.00] | | | |
| 00108126 | Unliquidated | | USD[1464.26] | | | |
| 00108130 | Unliquidated | | NFT (523225009351263010/Mexico Ticket Stub #204)[1], NFT (524514171985698999/Austin Ticket Stub #1669)[1] | | | |
| 00108137 | Unliquidated | | ALGO[29], APE[2.09958], BNB[.059988], CHZ[79.992], DOGE[83.9832], FTM[37.9924], FTT[5.99892], LINK[1.2], MASK[2], MATIC[9], RAY[19.996], SOL[.619876], SUSHI[5.4989], TRY[18.67], USD[0.97], XAUT[.00609878] | | | |
| 00108147 | Unliquidated | | BAO[4], DOGE[677.43868707], ETH[.072676], EUR[0.00], KIN[2], RSR[1], SHIB[282537.31000324] | | Yes | |
| 00108149 | Unliquidated | | BTC-PERP[-0.0001], ETH[.05], ETH-PERP[-0.025], USD[122.08] | | | |
| 00108153 | Unliquidated | | BTC[.00023567], EUR[0.00] | | | |
| 00108154 | Unliquidated | | EUR[5.00] | | | |
| 00108164 | Unliquidated | | EUR[0.00], USDT[0] | | | |
| 00108165 | Unliquidated | | ETH[.00054605], EUR[0.00], USDT[0.00001058] | | | |
| 00108169 | Unliquidated | | EUR[0.01] | | | |
| 00108171 | Unliquidated | | USD[0.00] | | | |
| 00108172 | Unliquidated | | EUR[4.58] | | Yes | |
| 00108174 | Unliquidated | | AKRO[1], APT[0], BAO[3], BNB[.0000138], DOGE[.00385142], ETH[.00000093], EUR[0.00], FTT[.00000354], KIN[1], MATIC[.00041815], RSR[1], SAND[.0011247], SOL[.00000477], UBXT[1], USDT[0] | | Yes | |
| 00108177 | Unliquidated | | BAO[1], EUR[0.00] | | | |
| 00108181 | Unliquidated | | ETH[.08204799], EUR[600.00] | | | |
| 00108183 | Unliquidated | | EUR[0.00] | | | |
| 00108194 | Unliquidated | | ATOM[0], CQT[356.88009389], EUR[0.00], USDT[0.00186007] | | Yes | |
| 00108196 | Unliquidated | | EUR[113.24], LTC[.00055073], USD[-21.30] | | | |
| 00108203 | Unliquidated | | AKRO[1], BAO[6], BTC[0], ETH[0], EUR[0.00], KIN[4], SHIB[932145.24458863], SUN[50], TRX[2], UBXT[1], USDT[0.00095481] | | Yes | |
| 00108216 | Unliquidated | | EUR[0.00], TRX[.000001], USDT[0] | | | |
| 00108218 | Unliquidated | | ATOM-PERP[0], EUR[243.28], USD[0.06] | | | |
| 00108222 | Unliquidated | | EUR[0.00], USDT[4.87] | | | |
| 00108225 | Contingent, Unliquidated, Disputed | | USD[0.00000007] | | Yes | |
| 00108227 | Unliquidated | | BAO[2], EUR[6.30], FTT[0], USD[0.08] | | Yes | |
| 00108230 | Unliquidated | | TRX[.000007], USDT[0.02469442] | | Yes | |
| 00108231 | Unliquidated | | SOL[.01], USD[28.92] | | Yes | |
| 00108233 | Unliquidated | | BTC[.00003], USDT[39.55309344] | | | |
| 00108237 | Unliquidated | | ATLAS[0] | | Yes | |
| 00108239 | Unliquidated | | EUR[4.82], NEAR[.00000085] | | Yes | |
| 00108244 | Unliquidated | | ETH[0], USDT[0.00001082] | | | |
| 00108245 | Unliquidated | | EUR[0.02] | | | |
| 00108248 | Unliquidated | | EUR[0.00] | | | |
| 00108251 | Unliquidated | | EUR[50.03] | | Yes | |
| 00108253 | Unliquidated | | BTC[.00004576], EUR[0.00], SHIB[183.71090001], USD[0.00] | | Yes | |
| 00108260 | Unliquidated | | TRX[1.000009], USDT[0.00007129] | | | |

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|---------------|---|--|----------------|----------------------|
| 00108268 | Unliquidated | EUR[0.00] | | |
| 00108278 | Unliquidated | AXS[0], ETH[0.00000001], LTC[0], USD[T0] | | |
| 00108288 | Unliquidated | BAO[1], BTC[0], DENT[2], DOGE[0], EUR[0.00], FTT[108.2419689], KIN[1], MATIC[0], SOL[0], TRX[1] | | |
| 00108295 | Unliquidated | EUR[0.00], KIN[1], USD[T.00004458] | Yes | |
| 00108304 | Unliquidated | EUR[0.00] | | |
| 00108305 | Unliquidated | EUR[0.00] | | |
| 00108306 | Unliquidated | AKRO[3], APE[9.98813964], AVAX[2.62288496], BAO[4], BNB[29084075], BTC[.00952768], DAI[2242.76629353], ETH[.1865348], EUR[0.00], FTM[16.12744864], HNT[11.90069223], KIN[4], LTC[.28238291], RSR[2], TRX[1], UBXT[2], USD[2005.10] | | |
| 00108316 | Unliquidated | 0 | Yes | |
| 00108317 | Unliquidated | 0 | | |
| 00108336 | Unliquidated | BTC[0], EUR[0.27] | Yes | |
| 00108347 | Unliquidated | BTC[.0004], ETH[.00500076], EUR[84.85] | Yes | |
| 00108351 | Unliquidated | AAVE[0], ALGO[0], BAND[0], BAO[1], BNB[.4099262], BTC[0], EUR[0.00], MATIC[0], TRX[.96472], USD[6.75] | | |
| 00108352 | Unliquidated | EUR[0.00] | | |
| 00108364 | Unliquidated | BAO[4], EUR[0.00], KIN[6], SUN[1060.43390419] | | |
| 00108366 | Unliquidated | BTC[.00000008], TRX[.000007], USD[T0.01018146] | Yes | |
| 00108379 | Unliquidated | NFT (318927650461131642/Austin Ticket Stub #1677)[1], NFT (445049466710416673/Mexico Ticket Stub #727)[1] | | |
| 00108393 | Unliquidated | BAO[1], BTC[.126564], DENT[1], ETH[.54051991], EUR[0.00] | | |
| 00108414 | Unliquidated | AKRO[1], USDC[0] | Yes | |
| 00108435 | Unliquidated | SOL[0], USD[0.00] | | |
| 00108436 | Unliquidated | ETH[0.00000001] | | |
| 00108452 | Unliquidated | KIN[1], TRX[.00001], USD[T0.00377951] | | |
| 00108463 | Unliquidated | AKRO[1], EUR[0.00], KIN[1], RSR[2], USD[T.06341819] | Yes | |
| 00108469 | Unliquidated | USD[T1034.91404571] | | |
| 00108470 | Unliquidated | ATOM[2.00301602], AVAX[4.27624746], BAO[2], BNB[.09691705], BTC[0], CHZ[170.40257446], DENT[1], EUR[0.00], FTT[2.00144337], KIN[3], MATIC[71.53355788], PAXG[.00000096], RSR[1], SAND[61.1444532], SOL[4.08334473], UBXT[1], USD[T0] | Yes | |
| 00108471 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | | |
| 00108474 | Unliquidated | USD[0.34] | | |
| 00108482 | Unliquidated | EUR[558.93], USD[0.63] | | |
| 00108483 | Unliquidated | AKRO[2], EUR[0.00], FRONT[1], KIN[1], RSR[1], TRX[3], UBXT[3], USD[T0] | | |
| 00108494 | Unliquidated | EUR[40.01], SOL[0] | Yes | |
| 00108503 | Unliquidated | USD[49.34] | | |
| 00108505 | Unliquidated | USD[T.0139848] | Yes | |
| 00108508 | Unliquidated | TRX[.000014], USD[0.00] | | |
| 00108511 | Unliquidated | USD[T205.76634117] | | |
| 00108521 | Unliquidated | ETH[.019], USD[0.18] | | |
| 00108524 | Unliquidated | USD[0.00] | Yes | |
| 00108532 | Unliquidated | BTC[0.00239956], CHZ[29.9946], DOGE[84.9847], EUR[0.00], SOL[.6798776], USD[T15.95385946] | | |
| 00108539 | Unliquidated | AKRO[1], ALGO[.00277384], BAO[2], EUR[0.02], KIN[2], MATIC[.00084136], USD[0.00], XRP[.00603189] | Yes | |
| 00108544 | Unliquidated | BTC[.00002192], FTT[.69986] | | |
| 00108552 | Unliquidated | USD[T.00000001] | | |
| 00108556 | Unliquidated | BTC[.00018661], USD[T5.30010475] | | |
| 00108563 | Unliquidated | BTC[0], CHZ[0], FTT[.03298546], FTT-PERP[0], USD[3.00] | | |
| 00108568 | Unliquidated | BAO[3], BNB[.00000136], BTC[.00000004], DOT[7.46888014], ETH[.06315114], EUR[0.00], KIN[1], MANA[72.74200277], RSR[2], SAND[5.66042447], SOL[2.97063413], SYN[131.82962058], TRX[1], UBXT[2], UNI[6.91749303], USD[T0.00011168] | Yes | |
| 00108590 | Unliquidated | BNB[.10544697], BTC[.00196255], DENT[1], ETHW[6.40408799], EUR[189.07], MATIC[125.13477514], USD[T0] | Yes | |
| 00108601 | Unliquidated | USD[T11.67412192] | | |
| 00108624 | Unliquidated | USD[0.00] | | |
| 00108629 | Unliquidated | USD[T0.00776726] | | |
| 00108636 | Unliquidated | EURT[19.66995791], USD[0.00] | | |
| 00108644 | Unliquidated | FTT[150.97131], USD[T5100.41050015] | | |
| 00108645 | Unliquidated | DOGE[844.4], USD[-7.76] | | |
| 00108654 | Unliquidated | EUR[0.01], USD[0.00] | | |
| 00108675 | Unliquidated | USD[T1044.83754006] | | |
| 00108678 | Unliquidated | USD[0.00] | | |
| 00108689 | Unliquidated | BNB[0], ETH[.00000001], TRX[0.00024274], USD[0.00] | | |
| 00108704 | Unliquidated | EUR[7.98], USD[T50] | | |
| 00108707 | Unliquidated | USD[T52.42368004] | | |
| 00108710 | Unliquidated | BAO[1], BTC[.00053049], EUR[0.00] | Yes | |
| 00108711 | Unliquidated | EUR[800.00], USD[-2.52] | | |

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|---------------|---|---|----------------|----------------------|
| 00108714 | Unliquidated | BTC-PERP[.128], ETH-PERP[.729], EUR[2427.25], FTT-PERP[46.8], SRM-PERP[226], USD[-3746.42] | | |
| 00108718 | Unliquidated | AAPL[0.00713504], EUR[0.00], FTT[21.86727242], SHIB[88222.69082962], SOL[22.29927141], USD[0.29] | Yes | |
| 00108719 | Unliquidated | EUR[0.00], USDT[0.00480988] | | |
| 00108722 | Unliquidated | CQT[15016.55333], USD[0.01] | | |
| 00108724 | Unliquidated | BTC[.0072825], ETH[.04232497], EUR[0.00], KIN[2] | | |
| 00108728 | Unliquidated | EUR[400.00], USD[-131.09] | | |
| 00108729 | Unliquidated | DOGE[1400.02260006], USD[25.07] | Yes | |
| 00108733 | Unliquidated | 0 | | |
| 00108748 | Unliquidated | USD[49.72] | | |
| 00108749 | Unliquidated | USD[57.97124068] | Yes | |
| 00108753 | Unliquidated | BAO[2], EUR[0.00] | | |
| 00108754 | Unliquidated | USD[0.00449949] | | |
| 00108763 | Unliquidated | EUR[18.91], SOL-PERP[0], USD[42.19] | | |
| 00108766 | Unliquidated | ATOM-PERP[0], BTC[0.00000174], EUR[93.22], SOL-PERP[0], USDT[0.02473598] | | |
| 00108769 | Unliquidated | USD[.00000001] | | |
| 00108783 | Unliquidated | BTC[.0002301], FTT-PERP[0], USD[29.97] | | |
| 00108791 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00108814 | Unliquidated | BNB[1.94402936], BTC[.08477449], STETH[0.00201961] | Yes | |
| 00108817 | Unliquidated | ETH[.012283], EUR[0.02], STETH[0.03228459], USDT[29.04588519] | Yes | |
| 00108818 | Unliquidated | BTC[.10582524], ETH[0], LINK[4.41970284], LTC[0] | Yes | |
| 00108819 | Unliquidated | USD[11.65264456] | | |
| 00108822 | Unliquidated | BTC[0.00000026], EUR[0.00] | Yes | |
| 00108826 | Unliquidated | EUR[0.00], FTT[0], USD[0.00] | | |
| 00108836 | Unliquidated | USD[0] | | |
| 00108844 | Unliquidated | DOGE[0] | | |
| 00108845 | Unliquidated | MATIC[.00009223], SOL[.00023586], USDT[127.61800270] | | |
| 00108868 | Unliquidated | EUR[29.38], KIN[3], UBXT[1], USD[0] | | |
| 00108878 | Unliquidated | PAXG[.00000001] | | |
| 00108886 | Unliquidated | EUR[12.52], LINK-PERP[0], USDT[0.05744987] | | |
| 00108889 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00108890 | Contingent, Unliquidated, Disputed | USD[0.26467425] | | |
| 00108891 | Unliquidated | AKRO[1], EUR[0.00] | Yes | |
| 00108898 | Unliquidated | EUR[10.00] | | |
| 00108902 | Unliquidated | BAO[4], EUR[51.82], KIN[1], SUN[569.8513856], UBXT[2] | | |
| 00108904 | Unliquidated | EUR[2000.00] | | |
| 00108910 | Unliquidated | EUR[50.00] | | |
| 00108920 | Unliquidated | EUR[0.00], USDT[89.3332241] | | |
| 00108935 | Unliquidated | AKRO[1], BAO[1], EUR[0.00] | | |
| 00108936 | Unliquidated | BTC[0], EUR[0.00], USDT[0.00000601] | | |
| 00108948 | Unliquidated | BAT[1], DOGE[1], EUR[0.00] | | |
| 00108958 | Unliquidated | BTC[.00024082], EUR[25.00] | | |
| 00108968 | Contingent, Unliquidated, Disputed | GALFAN[.07262], HGET[.001482], INTER[.09152], PORT[.01284], SNY[.9488], TRX[.000032], USDT[0.00932649] | | |
| 00108969 | Unliquidated | USD[0.00], XRP[.469795] | | |
| 00108976 | Unliquidated | BTC[.00000013], BTC-PERP[.0115], ETH[.00000117], ETH-PERP[.297], EUR[0.00], KIN[1], TRX[1], UBXT[2], USD[-252.88] | Yes | |
| 00108980 | Unliquidated | USD[0.00] | | |
| 00108983 | Unliquidated | ETH[.00069015], EUR[0.00], TRX[.000001], USDT[42.55049477] | | |
| 00108984 | Unliquidated | DOGE[3.64106617] | | |
| 00108985 | Unliquidated | DOGE[.12165477], ETH-PERP[0], TRX[0], USD[0.18] | | |
| 00108986 | Unliquidated | FTT-PERP[0], GST-PERP[0], USD[0.01] | | |
| 00108993 | Unliquidated | EUR[0.00], RSR[1], TRX[1], UBXT[1] | | |
| 00108994 | Unliquidated | ALPHA[1], BNB[0], EUR[0.00], USD[0.15] | Yes | |
| 00109007 | Unliquidated | EUR[20.00], USD[-3.21] | | |
| 00109026 | Unliquidated | CHZ[1], EUR[0.00], HXRO[1] | | |
| 00109027 | Unliquidated | BNB[0], USD[0.00], XRP[0] | | |
| 00109028 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |

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|---------------|---|--|----------------|----------------------|
| 00109034 | Unliquidated | BAO[2], DOGE[421.74979169], EUR[0.00], KIN[2], TRX[1] | | |
| 00109035 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00109040 | Unliquidated | EUR[750.00] | | |
| 00109046 | Unliquidated | EUR[0.01], RSR[1], USD[T.00315101] | Yes | |
| 00109047 | Unliquidated | EUR[50.00], USDT[490.12474722] | | |
| 00109050 | Unliquidated | TRX[1.9996], USD[0.31] | | |
| 00109051 | Unliquidated | AUDIO[24.64184216], AVAX[.50715327], BAO[1], DOGE[33.46734287], EUR[0.00], LTC[2.31540217], TRX[77.85530381] | Yes | |
| 00109053 | Unliquidated | ETH[0] | | |
| 00109059 | Unliquidated | EUR[0.02], MATIC[.00057104], USD[0.08] | | |
| 00109065 | Unliquidated | XRP[99.75] | | |
| 00109070 | Unliquidated | BTC[.0721281], DOT[15.14061407] | Yes | |
| 00109071 | Unliquidated | ETH[0] | | |
| 00109073 | Unliquidated | USD[0.08] | | |
| 00109079 | Unliquidated | EUR[100.21] | Yes | |
| 00109087 | Unliquidated | DOGE[57], MATIC[99], SOL[3.04], USD[0.58] | | |
| 00109088 | Unliquidated | USDT[0.00000001] | | |
| 00109096 | Unliquidated | EUR[0.00], TRX[.000001], USDT[0.00000002] | | |
| 00109097 | Unliquidated | USD[0.00] | | |
| 00109106 | Unliquidated | AUDIO[0], MATIC[0.00000001], USDT[0] | | |
| 00109109 | Unliquidated | EUR[100.00] | | |
| 00109118 | Unliquidated | EUR[375.76], RSR[1], USDT[0.00000001] | Yes | |
| 00109131 | Unliquidated | ETH-PERP[.026], EUR[20.50], USD[-34.70] | | |
| 00109134 | Unliquidated | EUR[0.00] | | |
| 00109136 | Unliquidated | DOGE[0], EUR[8.85], USDT[0] | Yes | |
| 00109137 | Unliquidated | AXS[0], DOGE[0], EUR[0.00], LINK[0] | | |
| 00109156 | Unliquidated | BAO[2], BTC[.019622], EUR[0.00], UBX[T1] | | |
| 00109157 | Unliquidated | BAO[2], ETH[.05892512], EUR[19.12], KIN[1], SOL[3.00126055], UBX[T1], XRP[150.06485613] | Yes | |
| 00109158 | Unliquidated | EUR[0.00], USDT[0.00000002] | Yes | |
| 00109162 | Unliquidated | BTC[.00542763], USD[0.00] | | |
| 00109163 | Unliquidated | EUR[0.00] | | |
| 00109173 | Unliquidated | UBX[T1], USD[2.90] | | |
| 00109176 | Unliquidated | BAO[1], BUSD[0], EUR[945.76], LTC[1.00127424], USDC[.01085864] | Yes | |
| 00109177 | Unliquidated | AKRO[1], BTC[0], DOGE[.04981609], ETH[0], EUR[0.00], UBX[T3], USDT[0.00000001], XRP[2212.4291901] | | |
| 00109179 | Unliquidated | 0 | | |
| 00109183 | Unliquidated | TRX[.000008], USDT[0] | | |
| 00109186 | Unliquidated | DOGE[38.48627215], EUR[0.00] | Yes | |
| 00109196 | Unliquidated | 0 | Yes | |
| 00109207 | Unliquidated | USD[2975.61] | Yes | |
| 00109212 | Unliquidated | EUR[0.77] | Yes | |
| 00109217 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00109218 | Unliquidated | BAND-PERP[0], USD[0.01] | | |
| 00109224 | Unliquidated | BNB[.05659458], ETH[0], EUR[177.03], FTT-PERP[0], MATIC-PERP[63], USD[-48.23] | | |
| 00109228 | Unliquidated | ALGO[40.20303664], BNB[.00001103], BTC[.00000012], ETH[.00000315], USDT[1.58633576] | Yes | |
| 00109229 | Unliquidated | DAWN[34.5], USDT[0.08794121] | | |
| 00109230 | Unliquidated | USDT[0.45966603] | | |
| 00109238 | Unliquidated | EUR[0.00] | | |
| 00109242 | Unliquidated | EUR[1.50] | | |
| 00109246 | Unliquidated | EUR[120.00], USD[-3.26] | | |
| 00109259 | Unliquidated | EUR[0.00] | | |
| 00109263 | Unliquidated | EUR[4.92] | | |
| 00109266 | Unliquidated | EUR[1.76] | | |
| 00109268 | Unliquidated | EUR[3000.00], GOG[0], KIN[1] | Yes | |
| 00109289 | Unliquidated | DAI[.00000001] | | |
| 00109291 | Contingent, Unliquidated, Disputed | GALFAN[.06776], PORT[.0115], USD[0.03] | | |
| 00109295 | Unliquidated | CHF[106.00], DOT[0] | | |
| 00109299 | Unliquidated | DOGE[0], EUR[0.71], USDT[0.22526906] | | |
| 00109305 | Unliquidated | ALGO-PERP[273], BTC-PERP[.0096], FTT-PERP[4.4], USDT[-179.12720407] | | |

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|---------------|---|---|----------------|----------------------|
| 00109307 | Contingent, Unliquidated, Disputed | EUR[0.00] | | |
| 00109309 | Unliquidated | USD[.00915361] | Yes | |
| 00109311 | Unliquidated | EUR[0.00], TRX[1], UBXT[1] | | |
| 00109312 | Unliquidated | EUR[0.00] | | |
| 00109316 | Unliquidated | BTC[.01432933], ETH[.12826671] | | |
| 00109317 | Unliquidated | BTC[.00308697], EUR[1150.00], KIN[1], USD[26.88] | | |
| 00109320 | Unliquidated | DENT[1], EUR[2097.35], TRX[.000016], USD[0] | | |
| 00109326 | Unliquidated | BAND-PERP[0], ETHW-PERP[0], FTT[.6], USD[0.31241324] | | |
| 00109331 | Unliquidated | BAO[1], DENT[1], EUR[50.00], RSR[1] | | |
| 00109332 | Unliquidated | BTC[.0000018] | Yes | |
| 00109342 | Unliquidated | STETH[0] | Yes | |
| 00109345 | Unliquidated | GALA[15157.2532], USD[0.41] | | |
| 00109348 | Unliquidated | BAO[1], EUR[0.00], TRU[1] | | |
| 00109352 | Unliquidated | ALGO[304.10058259], BTC[.00000006], ETH[.12731687], EUR[0.02], FTT[43.28914576], RSR[1], SAND[112.3566341], TRX[1], USD[5.00] | Yes | |
| 00109353 | Unliquidated | BNB[0], EUR[0.00], TRX[70.05029007] | Yes | |
| 00109355 | Contingent, Unliquidated, Disputed | GALFAN[.08604], HGET[359.76404], TRX[.000023], USD[4.06257982] | | |
| 00109364 | Unliquidated | BTC[.00000764], ETH[.00009179], EUR[1109.28] | | |
| 00109367 | Unliquidated | USD[0.00] | | |
| 00109370 | Unliquidated | BTC[0.00032674], EUR[0.47], MATIC[-0.17283526], USD[-5.12] | | |
| 00109374 | Unliquidated | USD[0.00], XRP[0.05796798] | | |
| 00109380 | Unliquidated | BTC[.00021366] | | |
| 00109383 | Unliquidated | EUR[0.00], KIN[1], MATIC[0], STETH[0.40191275] | Yes | |
| 00109388 | Contingent, Unliquidated, Disputed | BTC[.00002377], EUR[0.00], USD[0.00] | Yes | |
| 00109398 | Unliquidated | BAO[795.4], DMG[.08146], GALFAN[.09214], INTER[.03944], PORT[.03434], TRX[.930021], USD[5.41] | | |
| 00109404 | Unliquidated | EUR[0.00], USD[0.69] | | |
| 00109411 | Unliquidated | BTC[.00031541], DOGE[126.95437264], ETH[.00081521], EUR[0.00], FTT[.84921294], KSHIB[181.47733488], TRX[17.03552314] | Yes | |
| 00109414 | Unliquidated | ETHW[.00000001], USD[5.00] | | |
| 00109416 | Unliquidated | ETH[0] | | |
| 00109428 | Unliquidated | BTC[0.03858409], ETH[1.24689624], EUR[2293.36], FTT[46.11754145] | | |
| 00109433 | Unliquidated | BTC[.00023527], EUR[0.00], USD[0.00015074] | Yes | |
| 00109445 | Unliquidated | BTC[.00014437], ETH[.00062238], EUR[1.43] | Yes | |
| 00109446 | Unliquidated | USD[0.00] | | |
| 00109457 | Unliquidated | BCH[0], BTC[0.00007238], DOT[0], ENS-PERP[2.67000000], ETH[0.00079768], TRX[116.000051], USD[-13.69470817] | | |
| 00109459 | Unliquidated | AUDIO[1], EUR[0.00] | | |
| 00109464 | Unliquidated | ETH[0], USD[0.00] | | |
| 00109470 | Unliquidated | EUR[0.64], USD[0.00] | | |
| 00109474 | Unliquidated | AKRO[1], BTC[0], EUR[0.00], HXRO[1], KIN[3], TRX[1], USD[0.00] | Yes | |
| 00109475 | Unliquidated | EUR[100.23] | Yes | |
| 00109483 | Unliquidated | EUR[500.00], USD[-77.79] | | |
| 00109486 | Unliquidated | EUR[489.51] | | |
| 00109492 | Unliquidated | BTC[0.00002069], ETH[.05718429], EUR[0.00] | | |
| 00109497 | Unliquidated | STETH[1.09073419] | Yes | |
| 00109501 | Unliquidated | ATOM-PERP[0], AVAX-PERP[0], FTT[52.29164445], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000012], USD[0.00000001] | | |
| 00109509 | Unliquidated | TRX[.000011], USD[908.466778] | | |
| 00109511 | Unliquidated | BNB[0], BTC[0], FTT[0], SOL[0], TRX[0], USD[0.00001703] | | |
| 00109521 | Unliquidated | EUR[0.00], UBXT[2] | | |
| 00109534 | Unliquidated | EUR[0.00], USD[0.72] | | |
| 00109537 | Unliquidated | TRX[.00001], USD[0] | | |
| 00109544 | Unliquidated | BTC[.05597328] | | |
| 00109547 | Unliquidated | EUR[6020.17] | Yes | |
| 00109550 | Unliquidated | AKRO[1], AXS[4.82161132], BAO[2], BTC[.01522492], DENT[1], EUR[0.00], GMT[18.67362028], KIN[2], LTC[.44719432], MBS[145.89670215], RSR[3142.41822069], SHIB[2833938.97867861], SUSHI[17.34746005], TRX[1] | Yes | |
| 00109580 | Unliquidated | 0 | Yes | |
| 00109583 | Unliquidated | USD[0.00966301] | | |
| 00109588 | Unliquidated | EUR[100.00] | | |
| 00109590 | Unliquidated | EUR[0.00], MATIC[.00002141] | Yes | |

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| 00109606 | Unliquidated | BAO[1], EUR[0.00], USD[0] | | |
| 00109618 | Unliquidated | BTC[0], ETH[0], EUR[18.29] | Yes | |
| 00109623 | Unliquidated | EUR[0.00] | | |
| 00109629 | Unliquidated | DOGE[349.76677551], EUR[0.00], MATIC[16], SOL[1], USD[0.00] | | |
| 00109634 | Unliquidated | EUR[4.92] | | |
| 00109643 | Unliquidated | EUR[0.02], USD[-0.01] | | |
| 00109647 | Unliquidated | BTC[0], SOL[0.99796178], USD[229.13] | | |
| 00109652 | Unliquidated | BNB[.02404533], BTC[.00108094], CRO[8.45562538], DOT[.14574738], EUR[0.00], SOL[.0597139] | Yes | |
| 00109654 | Unliquidated | BNB[0], BTC[0.00185168], DOGE[0], ETH[0.00691073], EUR[0.00], FTT[0], KIN[1], LTC[0], SOL[0], TRX[0.00000600] | Yes | |
| 00109655 | Unliquidated | BTC[.00000022], EUR[0.00], USD[0.00] | | |
| 00109656 | Unliquidated | EUR[0.18], FTT[26.00790519], USD[0.17] | Yes | |
| 00109675 | Unliquidated | ETH[0], RAY[0.44845141], SOL[0.07921869] | Yes | |
| 00109687 | Unliquidated | BAO[2], BTC[0], DENT[2], EUR[517.24], UBX[1] | Yes | |
| 00109689 | Unliquidated | BAO[1], DOGE[17010.86027244], EUR[0.00] | Yes | |
| 00109704 | Unliquidated | USD[0.00000207] | | |
| 00109708 | Unliquidated | ETH[.0002] | | |
| 00109714 | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0] | | |
| 00109715 | Unliquidated | TRX[.000018], USD[100.71210288] | Yes | |
| 00109716 | Unliquidated | EUR[0.00], USD[0.00] | Yes | |
| 00109722 | Unliquidated | USD[0.00] | | |
| 00109740 | Unliquidated | BTC[.0048331], EUR[0.00] | Yes | |
| 00109741 | Unliquidated | ALPHA[1], BAO[3], DENT[2], DOGE[.01196327], EUR[163.55], FTM[.00033914], KIN[3], SHIB[157597.84841752], TRX[1] | Yes | |
| 00109744 | Unliquidated | BTC[0] | | |
| 00109753 | Unliquidated | FTT[2.99108366], UBX[1], USD[0.00000012] | Yes | |
| 00109754 | Unliquidated | EUR[115.00], USD[-0.25] | | |
| 00109755 | Unliquidated | USDC[91] | | |
| 00109758 | Unliquidated | EUR[0.00], LTC[.97102048], USD[0.00] | | |
| 00109761 | Unliquidated | FTT-PERP[0], SOL-PERP[0], USD[0.00000001] | | |
| 00109764 | Unliquidated | BTC[0], ETH[.00000005], EUR[1787.06], USD[0.00017757] | Yes | |
| 00109770 | Unliquidated | EUR[0.00] | | |
| 00109773 | Unliquidated | BTC[.01009308] | Yes | |
| 00109774 | Unliquidated | EUR[0.00], USD[0] | | |
| 00109783 | Unliquidated | ETH-PERP[.027], EUR[50.00], SOL-PERP[0], USD[-57.59] | | |
| 00109789 | Unliquidated | ETH[.03880589] | | |
| 00109790 | Unliquidated | AKRO[7234.87399853], BAO[3], BTC[.00198062], DENT[1], DOGE[345.72266375], EUR[0.00], KIN[5], SAND[117.57354642], SOL[1.86311448], SUSHI[30.19428316], XRP[532.08646207] | Yes | |
| 00109796 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00109802 | Unliquidated | EUR[0.54], USD[0.00] | | |
| 00109803 | Unliquidated | BTC[0.11422253], ETH[.19986814], EUR[1.99], FTT[19.99769625], USD[1492.84582458] | | |
| 00109806 | Unliquidated | USD[.892498] | | |
| 00109817 | Unliquidated | BTC[0.01809656], ETH[.91682577], EUR[0.00], FTT[.79802103], USD[0.00000003] | | |
| 00109818 | Unliquidated | POLIS[103.2429699], SOL[6.62998257], USD[0.00] | Yes | |
| 00109819 | Unliquidated | BTC[0], ETH[0], EUR[0.00], USD[0.00316435] | | |
| 00109841 | Unliquidated | BTC[.0000879], DOGE[0], SOL[0], TRX[.000018], USD[0.69669517] | | |
| 00109843 | Unliquidated | USD[1.78] | | |
| 00109855 | Unliquidated | EUR[0.00], KIN[1], USD[0] | | |
| 00109861 | Unliquidated | ETH[0] | | |
| 00109864 | Unliquidated | ETH[0], EUR[100.00] | | |
| 00109877 | Unliquidated | APT-PERP[-19], ENS-PERP[-16.94], HT-PERP[-6.80999999], KLAY-PERP[-410], LUNC-PERP[-398000], TRX[.000011], USD[2597.69856148], XRP-PERP[-185] | | |
| 00109880 | Unliquidated | ATOM-PERP[1.75], DOT-PERP[0], KSHIB-PERP[12047], LINK-PERP[3.1], TRX[.000009], UNI-PERP[0], USD[140.48825870], XRP-PERP[31] | | |
| 00109881 | Unliquidated | USD[98.40] | | |
| 00109883 | Unliquidated | ATOM-PERP[0], BNB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.69715390] | | |
| 00109906 | Unliquidated | BTC[0], ETH[0], EUR[0.00], MANA[0], TRX[1.02106032], XRP[0] | | |
| 00109910 | Unliquidated | EUR[0.00], TRX[.000018] | | |
| 00109913 | Unliquidated | USD[95.66] | | |
| 00109919 | Unliquidated | BTC[.48112586] | Yes | |
| 00109924 | Unliquidated | EUR[0.00] | | |
| 00109929 | Unliquidated | ETH[.05], USD[0.25495394] | | |

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| 00109932 | Unliquidated | BAO[1], BAT[1], EUR[0.08], FTT[18.84039016], TONCOIN[318.8517889], USD[0.00] | Yes | |
| 00109946 | Unliquidated | ETH[0], EUR[1002.37], UBX[1] | Yes | |
| 00109950 | Unliquidated | BNB[.02105037], BTC[.02028621], DOGE[20.11418925], EUR[0.03], KIN[1] | Yes | |
| 00109952 | Unliquidated | EUR[0.00], KIN[1] | | |
| 00109954 | Unliquidated | USD[0.00] | Yes | |
| 00109955 | Unliquidated | BAO[1], ETH[.03126628], EUR[0.00] | Yes | |
| 00109956 | Unliquidated | SOL[.00935487], USD[594.42702099] | | |
| 00109959 | Unliquidated | 0 | | |
| 00109960 | Unliquidated | USD[.99609965] | | |
| 00109962 | Unliquidated | EUR[0.00], USD[0.90266626] | | |
| 00109964 | Unliquidated | DOGE-PERP[1522], EUR[150.00], USD[-190.15] | | |
| 00109968 | Unliquidated | ETH-PERP[.075], EUR[500.00], USD[-93.30] | | |
| 00109972 | Unliquidated | BAO[1], DENT[1], EUR[0.00], KIN[2], USD[0.00] | Yes | |
| 00109973 | Unliquidated | DOT[.59], SOL[.30755286], USD[1.69] | | |
| 00109975 | Unliquidated | USD[0.00282300] | | |
| 00109988 | Unliquidated | BTC[.00012641], EUR[0.36], RNDR-PERP[0], SOL-PERP[5.15], USD[-58.54] | | |
| 00109991 | Unliquidated | TRX[153], USD[0.17867774] | Yes | |
| 00109998 | Unliquidated | USD[0.00] | | |
| 00109999 | Unliquidated | USD[0] | Yes | |
| 00110001 | Unliquidated | FTT-PERP[0], USD[0.00] | | |
| 00110002 | Unliquidated | USD[0.00] | | |
| 00110010 | Unliquidated | EUR[0.00], FTM[.01689822], GRT[.03910335], KIN[1], LINK[.00014153] | Yes | |
| 00110012 | Unliquidated | EUR[20.35], TRX[.000001], USD[0] | | |
| 00110025 | Unliquidated | BTC[.0049] | | |
| 00110033 | Unliquidated | ETH[0], EUR[0.81], USD[0.00] | | |
| 00110042 | Unliquidated | EUR[0.00] | | |
| 00110047 | Unliquidated | DOGE[69.76303276], ETH[.00000005], KIN[1] | | |
| 00110055 | Unliquidated | EUR[900.00], TRX[.000017], USD[10.00000002] | | |
| 00110056 | Unliquidated | FTT[.00000001], TRX[0], USD[0.00759009] | Yes | |
| 00110058 | Unliquidated | BTC[.0000145], EUR[0.01], USD[-0.10] | | |
| 00110061 | Unliquidated | USD[0] | | |
| 00110080 | Unliquidated | BTC-PERP[.018], EUR[0.00], FTT[55.79038514], USD[-311.20] | | |
| 00110094 | Unliquidated | USD[.00958531] | Yes | |
| 00110096 | Unliquidated | ETH[.00010504], EUR[0.00], MATIC[1.00001826] | Yes | |
| 00110107 | Unliquidated | BTC[.00004198], EUR[4.18] | | |
| 00110115 | Unliquidated | ETH-PERP[0], USD[60.34] | | |
| 00110117 | Unliquidated | BNB[0], ETH[0], ETH-PERP[0], USD[0.00000625] | | |
| 00110118 | Unliquidated | USD[83.30243786] | | |
| 00110120 | Unliquidated | APT[4.54757688], BAO[87662.78401122], BTC[.00201853], DOGE[23.17355322], DOT[3.29295486], EUR[0.00], KIN[1], SHIB[103626.94300518], SOL[6.1420709], TRX[172.34072387], XRP[2.67619993] | | |
| 00110123 | Unliquidated | EUR[0.00] | | |
| 00110128 | Unliquidated | BTC[.00046313], EUR[0.00], TRX[1] | | |
| 00110134 | Unliquidated | EUR[1370.00] | | |
| 00110135 | Unliquidated | NFT (415137900020201797/Mexico Ticket Stub #1987)[1], NFT (566152914919838891/Austin Ticket Stub #1712)[1] | | |
| 00110137 | Unliquidated | ETH[0] | | |
| 00110140 | Unliquidated | BTC[0], EUR[0.00], MASK[0], SHIB[8500000], USD[0] | | |
| 00110141 | Unliquidated | EUR[0.00], LTC[0], SOL[0], TRX[1] | Yes | |
| 00110146 | Unliquidated | EUR[0.02], USD[0] | Yes | |
| 00110151 | Unliquidated | BTC[.00316769], ETH[.10014428], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SOL-PERP[0], USD[1.24] | | |
| 00110153 | Unliquidated | EUR[1.00] | | |
| 00110158 | Unliquidated | ATOM-PERP[0], EUR[450.26], USD[0.00] | | |
| 00110167 | Unliquidated | BTC[0], DOT[14.51894674], EUR[0.01], USD[0.06] | | |
| 00110174 | Unliquidated | NFT (511410223401697594/Austin Ticket Stub #1713)[1], NFT (546106107192732374/Mexico Ticket Stub #1988)[1] | | |
| 00110181 | Unliquidated | ETH[0], FTT-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 00110182 | Unliquidated | EUR[2.09] | | |
| 00110187 | Unliquidated | BTC[.061404], EUR[0.00] | | |
| 00110190 | Unliquidated | EUR[0.00], USD[40.07705314] | | |
| 00110197 | Unliquidated | BTC[0], USD[2.47], XRP[.6] | | |
| 00110198 | Unliquidated | ETH[.00041204], EUR[1.68] | | |

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|---------------|---|---|----------------|----------------------|
| | | | | |
| 00110199 | Unliquidated | EUR[5.00] | | |
| 00110202 | Unliquidated | USD[87.74] | | |
| 00110208 | Unliquidated | AAVE[0], ATOM[0], AVAX[0], BAO[1], BTC[0], DOT[0], ETH[0], EUR[0.00], FTT[9.56698328], MATIC[0], PAXG[0], RSR[2], USD[551.73479651] | Yes | |
| 00110227 | Unliquidated | AKRO[3], ETH[.00000176], ETH-PERP[-0.335], EUR[0.00], FTT[0.05806116], SOL[.00017404], TRX[1], USD[606.68962789] | Yes | |
| 00110237 | Unliquidated | EUR[1.72] | | |
| 00110241 | Unliquidated | ALGO[300], CHZ[500], CRO[1000], DOGE[15000], DOT[25], HNT[29], SAND[17], SOL[3.06], USD[1.26] | | |
| 00110247 | Unliquidated | BTC[.0030798], ETH[.04252803], EUR[0.01], FTT[.67963441], SOL[.54180679], SRM[15.4454926], TRX[.000011], USD[0.45647040] | | |
| 00110250 | Unliquidated | BTC[0], ETH[.00000065], EUR[600.00], FTT-PERP[35], USD[-35.97] | Yes | |
| 00110251 | Unliquidated | EUR[95.53], USD[0.00] | | |
| 00110257 | Unliquidated | KIN[1], TRX[.000012], USD[298.44125920] | | |
| 00110259 | Unliquidated | BAND[0], EUR[0.00], USD[0.18577953] | | |
| 00110266 | Unliquidated | USD[96.86] | | |
| 00110268 | Unliquidated | BNB[0], EUR[18169.18], USD[0.00] | Yes | |
| 00110281 | Unliquidated | BAO[1], KIN[1], SYN[11.57128617], USD[0.00] | Yes | |
| 00110282 | Unliquidated | GME[0], LTC[0], USD[0.00] | Yes | |
| 00110297 | Unliquidated | USD[0.00000629] | Yes | |
| 00110298 | Unliquidated | EUR[1.00] | | |
| 00110311 | Unliquidated | ALGO[0], BTC[.00000174], EUR[0.00], RSR[1] | Yes | |
| 00110322 | Unliquidated | EUR[0.00] | Yes | |
| 00110339 | Unliquidated | USD[78.50416506] | Yes | |
| 00110341 | Unliquidated | EUR[500.00] | Yes | |
| 00110342 | Unliquidated | EUR[0.39], USD[0.05384163] | | |
| 00110346 | Unliquidated | AAVE[0], AKRO[2], BAO[1], BNB[0], DENT[1], DOT[0], ENJ[0], FTT[0], GRT[.00479292], KIN[5], LINK[0], TOMO[1] | Yes | |
| 00110355 | Unliquidated | BTC[.00072919], DOGE[43.5095763], ETH[.01258299], EUR[0.00], KIN[2] | Yes | |
| 00110364 | Unliquidated | ETH[.00680742] | | |
| 00110368 | Unliquidated | BTC[.00178895] | | |
| 00110378 | Unliquidated | BTT[43159934.289038] | Yes | |
| 00110403 | Unliquidated | EUR[0.00], USD[0.00000001] | Yes | |
| 00110407 | Unliquidated | ETH[0], USD[0.00000653] | Yes | |
| 00110419 | Unliquidated | BTC[0], FTT[.04105174] | | |
| 00110426 | Unliquidated | BAO[2], FTT[17.60091778], KIN[1], TRX[.000025], USD[0.00024466] | Yes | |
| 00110442 | Unliquidated | BTC[.00434325], EUR[0.00], KIN[1], UBXT[1] | Yes | |
| 00110444 | Unliquidated | TRX[.00730603], USD[100.34] | Yes | |
| 00110449 | Unliquidated | ETH[.00012307], FTT[25], USD[85682.80115638] | Yes | |
| 00110450 | Unliquidated | BTC[0], EUR[0.00], USD[0.05] | | |
| 00110453 | Unliquidated | BNB[.00001006], BTC[.00000049] | Yes | |
| 00110459 | Unliquidated | EUR[2.05] | | |
| 00110460 | Unliquidated | FTT[150.76227519], USD[0.00] | | |
| 00110481 | Unliquidated | BAO[2], KIN[1], USD[84.16] | Yes | |
| 00110490 | Unliquidated | DOGE[0] | | |
| 00110504 | Unliquidated | BTC[0], EUR[3000.00] | | |
| 00110521 | Unliquidated | EUR[1941.72], USD[0.00] | | |
| 00110523 | Unliquidated | EUR[0.00], USD[50] | Yes | |
| 00110539 | Unliquidated | USDC[0.02645119] | Yes | |
| 00110540 | Unliquidated | USD[.0910499] | Yes | |
| 00110542 | Unliquidated | ARK[.91161466], EUR[35.90], KIN[1], UBXT[1] | Yes | |
| 00110543 | Unliquidated | 0 | | |
| 00110544 | Unliquidated | BTC[.00024048], ETH[.01895404], EUR[0.00] | Yes | |
| 00110550 | Unliquidated | LINK[0] | | |
| 00110551 | Unliquidated | EUR[795.91], MATIC[5], SOL[6.86], USD[0.53] | | |
| 00110558 | Unliquidated | CHZ[.00705235], EUR[0.00], FTM[62.71268916], FTT[.00002269], KIN[2] | Yes | |
| 00110559 | Unliquidated | 0 | | |
| 00110560 | Unliquidated | USD[0.00049692] | | |
| 00110561 | Unliquidated | USD[50.00] | | |
| 00110562 | Unliquidated | USD[0] | | |
| 00110565 | Unliquidated | DOGE-PERP[-1856], EUR[200.00], USD[104.36] | | |
| 00110567 | Unliquidated | BTC[.00559888], EUR[0.00], USD[1.47519727] | | |
| 00110574 | Unliquidated | BAO[2], BTC[.00634997], ETH[.01805193], EUR[40.14], TRX[1] | Yes | |

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|---------------|---|---|----------------|----------------------|
| 00110582 | Unliquidated | BTC[.00000021], EUR[1001.58], GRT[1] | Yes | |
| 00110584 | Unliquidated | BAND-PERP[0], EUR[301.49], SHIB-PERP[2000000], USD[-17.78] | | |
| 00110596 | Unliquidated | USD[0.09584524] | | |
| 00110600 | Unliquidated | BTC[.0103], DOGE[400.39857275], ETH[.12897678], EUR[0.00], TRX[1], USD[22.25] | | |
| 00110609 | Unliquidated | FTT[50.059853], USD[0.24006047] | | |
| 00110613 | Unliquidated | USD[0], XRP[212769.80036285] | | |
| 00110618 | Unliquidated | BTC[0.00061987], LTC[.00398319], SOL-PERP[0], USD[0.02] | | |
| 00110623 | Unliquidated | BTC[.00289659], DENT[1], ETH[.03659482], EUR[0.00], TRX[1] | | |
| 00110624 | Unliquidated | BNB[.00000661], KIN[1], PAXG[0] | Yes | |
| 00110637 | Unliquidated | EUR[9.26] | Yes | |
| 00110642 | Unliquidated | USD[40.98599856] | Yes | |
| 00110646 | Unliquidated | BTC[.00524569] | | |
| 00110665 | Unliquidated | EUR[100.00] | | |
| 00110685 | Unliquidated | ATOM[.2], BTC[0.00109980], CHZ[39.9928], ETH[.004], EUR[0.57], USD[5.36702241] | | |
| 00110687 | Unliquidated | EUR[3254.42], USD[0] | Yes | |
| 00110690 | Unliquidated | EUR[0.00] | | |
| 00110709 | Unliquidated | AKRO[1], BAO[1], BTC[0], DENT[1], ETH[0], EUR[0.00], RSR[1] | Yes | |
| 00110715 | Unliquidated | 0 | | |
| 00110720 | Unliquidated | BTC[0], EUR[7001.00] | | |
| 00110723 | Unliquidated | DOGE[5491], USD[0.01] | Yes | |
| 00110725 | Unliquidated | ALGO[692.64420088], COMP[.67279108], DOGE[346.13313471], EUR[0.00], UNI[17.78943995], USD[9.47781163], XRP[935.7915248] | Yes | |
| 00110731 | Unliquidated | BTC[.00000001], ETH[.06802294], EUR[1.35] | Yes | |
| 00110737 | Unliquidated | BTC[.00003554] | Yes | |
| 00110739 | Unliquidated | BTC[.03010458], LTC[1.55440325] | Yes | |
| 00110745 | Unliquidated | FTT[1.08466385], GALA[0], USD[5.00] | Yes | |
| 00110754 | Unliquidated | BTC[0], ETH[.008], EUR[35.26], USD[0.33410020] | | |
| 00110758 | Unliquidated | BTC[.00000013], DOGE[4.52896075], ETH[.00000168], EUR[0.00] | Yes | |
| 00110762 | Unliquidated | BTC[.00481276], EUR[5.01], FTT[.37864013] | Yes | |
| 00110767 | Unliquidated | EUR[0.00], MANA[.00061476], USD[.00209769] | Yes | |
| 00110771 | Unliquidated | BUSD[0], USD[10.30] | | |
| 00110775 | Unliquidated | BAO[2], EUR[27.70], KIN[3], USD[0.00], YFII[.00000001] | Yes | |
| 00110776 | Unliquidated | EUR[65.25] | | |
| 00110781 | Unliquidated | AKRO[2], BAO[3], EUR[0.00], TRX[2], USD[0.00000001] | Yes | |
| 00110783 | Unliquidated | BTC[.02], EUR[174.02], USD[7.68] | | |
| 00110786 | Unliquidated | BTC[0], CRO[19.9442], SHIB[197822], SOL[.057543], TRX[0], USD[0.70675640] | | |
| 00110797 | Unliquidated | DOGE[15.28206567], EUR[13.00] | | |
| 00110802 | Unliquidated | BAO[1], CAKE-PERP[.3], DEFI-PERP[.001], DOT[.20005699], EUR[936.90], RUNE-PERP[.8], SOL[.04000532], USD[1.48076102] | Yes | |
| 00110809 | Unliquidated | EUR[15.56], KIN[2] | | |
| 00110813 | Unliquidated | CHF[0.00], ETH[0], KIN[1] | Yes | |
| 00110815 | Unliquidated | AKRO[1], BAO[1], BNB[.00000025], BTC[0.00266935], EUR[0.00] | Yes | |
| 00110819 | Unliquidated | BTC[.02359977], USD[1.59] | | |
| 00110825 | Unliquidated | BTC[.00023983], ETH[.00313859], EUR[5.00], USD[10.00] | | |
| 00110840 | Unliquidated | AR-PERP[-0.09999999], SOL-PERP[-0.00999999], USD[7.34144829] | | |
| 00110845 | Unliquidated | APE[0], ETH[0], FTT[1], USD[0.04] | | |
| 00110848 | Unliquidated | EUR[1000.00], SOL-PERP[0], USD[-32.42] | | |
| 00110882 | Unliquidated | BTC[0.25286917], ETH[4.33517806], EUR[9991.34], USD[15.28] | | |
| 00110911 | Unliquidated | ETH[.0009692], EUR[0.00], USD[0] | | |
| 00110914 | Unliquidated | BTC[.00000016] | Yes | |
| 00110919 | Unliquidated | FB[2.6194246], USD[3189.17] | | |
| 00110927 | Unliquidated | BNB[.00000117], BTC[.01011265], ETH[.11020758] | Yes | |
| 00110934 | Unliquidated | BTC[0], ETH[0], ETHW[0], TRX[1] | | |
| 00110939 | Unliquidated | EUR[28.99], USD[6.36] | | |
| 00110978 | Unliquidated | ETH[0], EUR[0.00], KIN[1] | | |
| 00110995 | Unliquidated | EUR[1.00], USD[0.98] | | USD[0.97] |
| 00111001 | Unliquidated | BTC[0.00579916], ETH[.04099278], EUR[1.45], MATIC[0] | | |
| 00111045 | Unliquidated | EUR[10.01] | Yes | |
| 00111067 | Unliquidated | DOGE[10000] | | |
| 00111079 | Unliquidated | EUR[0.00] | | |

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| | | | | |
| 00111087 | Unliquidated | ALGO-PERP[894], BTC[0], BTC-PERP[0], BTT[10000000], CHZ-PERP[180], ETH[0], TRX[6], USD[-210.33] | | |
| 00111089 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 00111107 | Unliquidated | EUR[595.00] | | |
| 00111111 | Unliquidated | USD[1036.72963409] | Yes | |
| 00111115 | Unliquidated | BAO[1], BTC[.0256143], KIN[2], UBXT[2], USD[0.0003018] | | |
| 00111117 | Unliquidated | BAO[1], BTC[0.00001865], ETH[.00000204], EUR[0.00], KIN[1], TRX[0], USD[0.00] | | |
| 00111120 | Contingent, Unliquidated, Disputed | USD[0.32881819] | | |
| 00111125 | Unliquidated | BTC[.00035847], USD[0.00010229] | | |
| 00111130 | Unliquidated | EUR[98.53], USD[-1.63] | | |
| 00111132 | Unliquidated | USD[0] | Yes | |
| 00111152 | Unliquidated | TRX[.000013], USD[.3048653] | Yes | |
| 00111187 | Unliquidated | ETH[0], FTT[5.47086534], MATIC[0], USD[0.00] | | |
| 00111188 | Unliquidated | APE[49.14097557], ETH[.02], USD[169.60] | | |
| 00111193 | Unliquidated | EUR[100.00], USD[-10.00] | | |
| 00111210 | Unliquidated | EUR[0.00], LRC[0], LTC[0.00000001] | Yes | |
| 00111221 | Unliquidated | USDC[0] | | |
| 00111226 | Unliquidated | DOGE[.00175008], EUR[0.00], KIN[2], UBXT[1], USD[0.00000022] | Yes | |
| 00111228 | Unliquidated | BTC[.00046503], DOGE[67.84279846], ETH[.00603514], EUR[5.00] | | |
| 00111232 | Unliquidated | BUSD[0], LTC-PERP[0], TRX[.000014], USD[0] | | |
| 00111238 | Unliquidated | BTC[0] | | |
| 00111251 | Unliquidated | BTC[.0024], BTC-PERP[-0.0064], ETH-PERP[.033], EUR[50.73], USD[71.49] | | |
| 00111253 | Unliquidated | USD[61.49851276] | | |
| 00111268 | Unliquidated | BTT[991600], EUR[120.91], HT[.0997], JST[9.964], TRX[.9392], USD[0.64620603] | | |
| 00111277 | Unliquidated | EUR[0.01], KIN[1], USD[0] | | |
| 00111280 | Unliquidated | BTC[0.00109990], CHZ[50.00091325], DOGE[113], ETH[.0160003], EUR[1.00], SOL-PERP[3.32], USD[-15.42] | Yes | |
| 00111282 | Unliquidated | XRP[2.4109236] | Yes | |
| 00111290 | Unliquidated | BAO[1], EUR[0.00], SHIB[0] | Yes | |
| 00111295 | Unliquidated | BTC[0], EUR[0.00], UBXT[1] | Yes | |
| 00111305 | Unliquidated | USD[5.00] | Yes | |
| 00111309 | Unliquidated | USD[0.69266183] | | |
| 00111322 | Unliquidated | ETH[0], MATIC[0] | | |
| 00111340 | Unliquidated | EUR[0.00], USD[.01756215] | | |
| 00111342 | Unliquidated | BAO[1], EUR[0.00] | | |
| 00111362 | Unliquidated | EUR[0.00], USD[0] | | |
| 00111367 | Unliquidated | USD[0.00], XRP[205737.55734039] | | |
| 00111374 | Unliquidated | EUR[0.01], USD[0.11906024] | | |
| 00111376 | Unliquidated | USD[.60500267] | Yes | |
| 00111394 | Unliquidated | BTC[.0002], KIN[1], USD[1.55] | | |
| 00111410 | Unliquidated | EUR[2400.12], USD[102.04472665] | | |
| 00111417 | Unliquidated | EUR[1.00] | Yes | |
| 00111418 | Unliquidated | EUR[2.00] | | |
| 00111456 | Unliquidated | 0 | Yes | |
| 00111470 | Unliquidated | AKRO[1], BAO[2], EUR[0.00], LOOKS[0], TRX[1], USD[0] | Yes | |
| 00111477 | Unliquidated | BUSD[0], USD[0.04542748] | | |
| 00111487 | Unliquidated | USD[0.00] | | |
| 00111488 | Contingent, Unliquidated, Disputed | EUR[0.00], KIN[1], USD[0] | Yes | |
| 00111493 | Unliquidated | BTC[.00005604], EUR[9.00] | | |
| 00111505 | Unliquidated | BAO[2], EUR[0.00], UNI[21.6511332], XRP[292.73707604] | | |
| 00111509 | Unliquidated | BTC[0], TRX[0.00000700] | | |
| 00111520 | Unliquidated | USD[0.00000001] | | |
| 00111523 | Unliquidated | EUR[50.00] | | |
| 00111537 | Unliquidated | USD[50.00] | | |
| 00111554 | Unliquidated | EUR[5000.00] | | |
| 00111558 | Unliquidated | BNB[0], FTT[0], USD[0.00000002] | Yes | |
| 00111570 | Unliquidated | BTC[.09027204], BTC-PERP[-1.2524], FTT-PERP[304.2], SOL-PERP[128.13], TUSD[0], USD[28605.77500002] | | |
| 00111575 | Unliquidated | SOL[.006574], USD[108.33] | | |

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| 00111576 | Unliquidated | USD[0.16] | | |
| 00111578 | Unliquidated | EUR[442.35], USD[0.00] | | |
| 00111598 | Unliquidated | BAO[2], EUR[0.00], KIN[1], SOL[0], TONCOIN[23.50292386], TRX[1], USD[0] | Yes | |
| 00111601 | Unliquidated | USD[0.00000002] | | |
| 00111603 | Unliquidated | BAO[1], EUR[0.00], KIN[1] | Yes | |
| 00111604 | Unliquidated | TRX[.000033], USD[0.02995711] | | |
| 00111620 | Unliquidated | APT[1.14415421], EUR[5.30] | | |
| 00111624 | Unliquidated | USD[0.00270001] | | |
| 00111636 | Unliquidated | AVAX[3.399406], DOT[8.697912], SOL[1.6995014], TRX[232.146137], USD[229.88431507], XRP[123.97786] | | |
| 00111637 | Unliquidated | EUR[0.23], TRX[.00004], USD[125.00], USD[86.57224826] | | |
| 00111640 | Unliquidated | AAVE[.00000617], AKRO[1], DOT[.00001429], SHIB[0], SOL[.00001874], SXP[0], TRX[.000013], USD[0], XRP[0] | Yes | |
| 00111645 | Unliquidated | EUR[1001.53] | Yes | |
| 00111646 | Unliquidated | EUR[20.00] | | |
| 00111647 | Unliquidated | FTT[25], USDC[31.52450000] | | |
| 00111649 | Unliquidated | BAO[1], EUR[0.00], KIN[2], SOL[0], TRX[1] | Yes | |
| 00111729 | Unliquidated | BTC[.00559], MOB[0] | | |
| 00111736 | Unliquidated | BTC-PERP[.0001], USD[40.44] | | |
| 00111769 | Unliquidated | 0 | | |
| 00111774 | Unliquidated | USD[.00000001] | Yes | |
| 00111789 | Unliquidated | ETH-PERP[.012], EUR[10.00], USD[-18.69] | Yes | |
| 00111800 | Unliquidated | 0 | Yes | |
| 00111804 | Unliquidated | EUR[0.00] | | |
| 00111806 | Unliquidated | EUR[0.00], LTC[.34860987], USD[0.03] | | |
| 00111807 | Unliquidated | USD[397.86] | Yes | |
| 00111810 | Unliquidated | AR-PERP[0], FTT-PERP[-13.99999999], LINK-PERP[0], RNDR-PERP[0], USD[51.26] | Yes | |
| 00111816 | Unliquidated | BAO[1], BTC[.00030047], ETH[.0039316], EUR[0.00] | Yes | |
| 00111825 | Unliquidated | EUR[657.91], USD[0.00] | | |
| 00111826 | Unliquidated | BTC[0], FTT[.5], USD[0.04] | | |
| 00111835 | Unliquidated | AKRO[2], BAO[4], EUR[5553.19], HOLY[1.00082229], KIN[5], RSR[1], SOL[0], TRX[1], UBXT[1] | Yes | |
| 00111843 | Unliquidated | USD[0.00000001] | Yes | |
| 00111851 | Unliquidated | BNB[.08887688], ETH[.00078348], EUR[73.00], FTM[112.94678926], USD[24.84620501] | | |
| 00111854 | Unliquidated | ALGO[65.04868256] | Yes | |
| 00111858 | Unliquidated | SHIB[1475.26255138], USD[1320.40] | Yes | |
| 00111870 | Unliquidated | DENT[1], EUR[13.60], USD[77.24365272] | | |
| 00111879 | Unliquidated | BAO[1], BTC[.0047928], ETH[.25088582], EUR[0.00], RSR[1] | | |
| 00111881 | Unliquidated | BAO[1], BTC[0], DENT[1], EUR[0.00], USD[0.00] | Yes | |
| 00111883 | Unliquidated | EUR[428.24], USD[0.07] | | |
| 00111890 | Unliquidated | EUR[0.00], MATIC[.43099301] | Yes | |
| 00111896 | Unliquidated | EUR[39.00], PERP[1.3], USD[0.01] | | |
| 00111900 | Unliquidated | ETH[.00004971], EUR[300.00] | Yes | |
| 00111927 | Unliquidated | BCH[.08008177], BNB[0.01531392], BTC[.00023066], CHF[0.00], EUR[0.00], GALA[1.98524114] | Yes | |
| 00111933 | Unliquidated | ETH[0], EUR[27.00], REEF-PERP[13580], USD[-47.01] | | |
| 00111945 | Contingent, Unliquidated, Disputed | BAO[1], BTC[.00000047], ETH[.00000382], USD[0.04441254] | Yes | |
| 00111950 | Unliquidated | EUR[0.00], MATIC[1] | | |
| 00111953 | Unliquidated | ETH[.00000145], EUR[1.00], SOL[.00005228] | Yes | |
| 00111965 | Unliquidated | BTC[.00000023], CRO[0], ETH[.00000624] | Yes | |
| 00111966 | Unliquidated | USD[107.21] | | |
| 00111972 | Unliquidated | USD[0.28], XRP[0] | | |
| 00111987 | Unliquidated | STETH[2.26217869] | Yes | |
| 00111992 | Unliquidated | ALGO[96.92829077], ALGO-PERP[54], CHZ[112.09585303], CHZ-PERP[10], EUR[0.00], GALA[1000], GALA-PERP[670], KIN[1], MATIC[57.30786515], SOL-PERP[2], USD[27.48492979] | | |
| 00111993 | Unliquidated | 0 | Yes | |
| 00112010 | Unliquidated | BTC[.00020977], ETH[12.0078111], FTT[1542.0633155], MATIC[23001.3988], USD[4.95122458] | | |
| 00112012 | Unliquidated | 0 | Yes | |
| 00112017 | Unliquidated | BTC[0.00029704], EUR[1.88], FTT[.89008308], SOL[.009091], USD[161.29125838] | | |
| 00112024 | Unliquidated | USDC[.031868] | | |
| 00112033 | Unliquidated | EUR[51.40], GST-PERP[0], LINK-1230[0], USD[-7.79] | | |
| 00112035 | Unliquidated | USD[0.00] | | |

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| 00112039 | Unliquidated | FTT-PERP[0], USD[0.01421827] | | |
| 00112046 | Unliquidated | BAO[1], BTC[.02407678], ETH[.06271847], EUR[0.00], TRU[1] | | |
| 00112055 | Unliquidated | EUR[0.00], USD[0] | | |
| 00112056 | Unliquidated | USD[0.00] | | |
| 00112068 | Unliquidated | BNB[.02861594], ETH[.05343279], MATIC[.94981], USD[0.47] | | |
| 00112094 | Unliquidated | BTC[.00005847], EUR[3.20], KSHIB[72.09810515], KSHIB-PERP[-100], RSR-PERP[170], USD[0.62] | | |
| 00112119 | Unliquidated | EUR[0.01], IMX[0], USD[0.04] | | |
| 00112127 | Unliquidated | DOGE[0], EUR[0.00] | Yes | |
| 00112129 | Unliquidated | DOGE[567.62635325], DOGE-PERP[379], LTC[.99925578], LTC-PERP[.73], USD[-95.20] | | |
| 00112164 | Unliquidated | USD[0.00313087] | Yes | |
| 00112173 | Unliquidated | USD[4654.22559517] | | |
| 00112182 | Unliquidated | AVAX[9.9942], USD[98.52] | | |
| 00112194 | Unliquidated | TRX[.000003] | | |
| 00112195 | Unliquidated | EUR[10.00] | | |
| 00112197 | Unliquidated | EUR[12.26], FTT-PERP[0], USD[0.42] | | |
| 00112207 | Unliquidated | BAO[1], DOGE[1477.29661579], EUR[0.00], KIN[1], UBX[1] | Yes | |
| 00112213 | Unliquidated | BTC[.00344958], ETH[.01597823], EUR[18.86] | | |
| 00112226 | Unliquidated | EUR[0.02], USD[1000.72] | Yes | |
| 00112231 | Unliquidated | EUR[0.00], USD[0] | | |
| 00112233 | Unliquidated | BAO[3], EUR[0.00], UBX[1], USD[0.00] | Yes | |
| 00112250 | Unliquidated | AKRO[1], ETH[0], KIN[1], USD[0] | | |
| 00112251 | Unliquidated | USD[2.66382077] | | |
| 00112252 | Unliquidated | ETHW[.3157] | | |
| 00112256 | Unliquidated | CHZ[497.57073527], EUR[7200.00], KIN[1] | | |
| 00112261 | Unliquidated | AKRO[1], BAO[4], BNB[.06588506], ETH[.01613179], EUR[459.61], KIN[3] | Yes | |
| 00112263 | Unliquidated | ATOM[.00000001], TONCOIN[.01] | | |
| 00112295 | Unliquidated | USD[63.52] | | |
| 00112299 | Unliquidated | USD[10.00] | | |
| 00112313 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[36.49] | | |
| 00112316 | Unliquidated | BAO[3], DENT[1], EUR[0.00], KIN[3], TRX[1], XRP[0] | | |
| 00112324 | Unliquidated | EUR[280.82], USD[0.22] | | |
| 00112341 | Unliquidated | BAO[5004], BTC[0.00000179], CAD[0.00], ETH[0], EUR[0.00], FTT[0.52315442], KIN[0], NVDA[0], SNY[0], TRY[0.00], USD[4.87559941] | | USD[4.87] |
| 00112348 | Unliquidated | BTC[.0224955], ETH[.29994], EUR[452.00] | | |
| 00112370 | Contingent, Unliquidated | EUR[0.00], FTT[25.17488935], SHIB[39562.79940711], SOL[1.35102307], SRM[12.09241946], SRM_LOCKED[.00462981], USD[0.00] | | |
| 00112392 | Unliquidated | ETH[0], EUR[0.00], SOL-PERP[0], USD[0.00000777] | | |
| 00112393 | Unliquidated | AKRO[1], BAO[1], BTC[.00077134], DOGE[201.68939067], EUR[0.00], TRX[1], XRP[34.06827846] | | |
| 00112396 | Unliquidated | USD[1.21] | | |
| 00112407 | Unliquidated | USD[0.11] | | |
| 00112412 | Unliquidated | EUR[0.00], SOL[0] | Yes | |
| 00112419 | Unliquidated | TRX[0], USD[0.14] | | |
| 00112421 | Unliquidated | USD[0.00] | | |
| 00112422 | Unliquidated | USD[0.13] | Yes | |
| 00112430 | Unliquidated | ETH[0.00081948], USD[0.00] | Yes | |
| 00112459 | Unliquidated | EUR[0.00], FTT-PERP[0], TRX[0], USD[0.34152280] | | |
| 00112472 | Unliquidated | EUR[0.00] | | |
| 00112477 | Unliquidated | BTC[.00053061] | | |
| 00112497 | Unliquidated | BTC[.00010634], CRO[98.80785071], USD[74.50834052] | Yes | |
| 00112500 | Unliquidated | BTC[0], EUR[0.00], USD[0.00] | | |
| 00112510 | Unliquidated | ETH[0], EUR[10.00] | | |
| 00112512 | Unliquidated | BTC[0], USD[0.00] | Yes | |
| 00112518 | Unliquidated | BAO[1], EUR[60.14], USD[0.02] | | |
| 00112537 | Unliquidated | EUR[0.00], KIN[1], USD[0] | | |
| 00112547 | Unliquidated | ATLAS[0], USD[0.01] | | |
| 00112564 | Unliquidated | BTC[.00000251], ETH[.002], EUR[306.79], USD[0.33] | | |
| 00112579 | Unliquidated | EUR[0.00], FTT[24.971157] | | |
| 00112615 | Unliquidated | EUR[0.00] | Yes | |
| 00112620 | Unliquidated | ETH[.00021196], USD[25.10] | | |
| 00112624 | Unliquidated | ETH-1230[.006], USD[40.28908703] | | |

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|---------------|---|--|----------------|--|----------------------|
| | | | | | |
| 00112636 | Unliquidated | BTC[.00000001] | | | |
| 00112640 | Unliquidated | USD[0.01] | | | |
| 00112673 | Unliquidated | DENT[1], USD[976.69] | Yes | | |
| 00112692 | Unliquidated | BTC[.05619298], EUR[0.00] | | | |
| 00112708 | Unliquidated | BAO[1], BTC[.00273318], EUR[0.00] | Yes | | |
| 00112726 | Unliquidated | USD[0.00] | | | |
| 00112727 | Unliquidated | EUR[14408.01], USD[1.59] | Yes | | |
| 00112740 | Unliquidated | DOGE[287.03309347], ETH[.02413971], USDC[13.48928646] | | | |
| 00112741 | Unliquidated | EUR[23.00], FTT-PERP[0], SOL-PERP[0], USD[8.10] | | | |
| 00112752 | Unliquidated | ETH[0], EUR[0.00], MATIC[0] | | | |
| 00112753 | Unliquidated | EUR[0.00], KIN[1], SOL[1.85045176] | | | |
| 00112761 | Unliquidated | USD[9.76] | | | |
| 00112778 | Unliquidated | BTC[0], ETH[0], EUR[0.00], TRX[1], USDT[0] | Yes | | |
| 00112786 | Unliquidated | EUR[0.00], TRX[.000012], UBX[1], USDT[0] | | | |
| 00112791 | Unliquidated | BUSD[0], USD[0.00] | | | |
| 00112796 | Unliquidated | EUR[0.00], USDT[0] | | | |
| 00112797 | Unliquidated | BTC[.00026798], ETH[.00572952], EUR[2476.72], SOL[25.01876706], USD[0.00] | | | |
| 00112802 | Unliquidated | BTC[0.00115420], ETH[.03159223], ETH-PERP[.03], EUR[6.89], USD[-35.53] | | | |
| 00112803 | Unliquidated | USD[0.17] | | | |
| 00112806 | Unliquidated | 0 | | | |
| 00112814 | Unliquidated | AKRO[1], BAO[3], BTC[.00000005], DOGE[0], ETH[0], EUR[0.00], FTT[5.44217684], SOL[0], TRX[1] | Yes | | |
| 00112830 | Unliquidated | BTC[0], MATIC[0.99628747], USD[0.43] | | | |
| 00112833 | Unliquidated | BTC[.0014997], USD[0.74] | | | |
| 00112835 | Unliquidated | DOGE[84.29518426], EUR[0.10] | Yes | | |
| 00112838 | Unliquidated | BTC[.0025], USD[29.71] | | | |
| 00112859 | Unliquidated | FTT-PERP[-1.2], USDT[7.86435201], XRP[.86222536] | | | |
| 00112864 | Unliquidated | BTC[0.00007368], EUR[0.01], USD[0.00] | | | |
| 00112877 | Unliquidated | EUR[0.00], USD[0.00] | | | |
| 00112888 | Unliquidated | AAVE[.0077536], FTT-PERP[0], LINK[0.08169470], SOL[0.02256878], USDT[-0.09932577], XRP[.88696] | | | |
| 00112907 | Unliquidated | BTC[0], ETC-PERP[0], SOL-PERP[0], USDT[0.00001922] | | | |
| 00112912 | Unliquidated | EUR[0.00], TRX[.000015], USDT[0] | | | |
| 00112913 | Unliquidated | BTC-PERP[.0023], DENT[1], ETH[0.03886209], EUR[0.00], KIN[5172039.16322314], RSR[2], USD[-49.92] | Yes | | |
| 00112914 | Unliquidated | EUR[0.39], USD[0.00] | | | |
| 00112931 | Unliquidated | EUR[100.00] | | | |
| 00112958 | Unliquidated | AAVE[0], BAO[4], BNB[0], DENT[1], EUR[0.22], KIN[1], LINK[0], MATIC[0], TRX[1], XRP[0] | | | |
| 00112978 | Unliquidated | TRX[.00001], USDT[0.01942614] | | | |
| 00112989 | Unliquidated | EUR[4.00], USD[0.01] | | | |
| 00112991 | Unliquidated | USDT[0.00000003] | | | |
| 00113001 | Unliquidated | CAD[6.96], EUR[9.01], KIN[1], USDT[4.38341122] | Yes | | |
| 00113013 | Unliquidated | SOL[.56607771], TRX[.000009], USDT[0.00000002] | | | |
| 00113027 | Unliquidated | BNB[.00601276], USD[0.04] | | | |
| 00113030 | Unliquidated | BTC[.00262367], DOGE[30.80549952], ETH[.00000055], EUR[0.05], KIN[3], MATIC[.00036112] | Yes | | |
| 00113037 | Unliquidated | BTC[.00003413], EUR[0.00], USD[0.00], XRP[4.71729387] | | | |
| 00113057 | Unliquidated | ETH[.0100126], EUR[5.54], SOL[.3003836] | Yes | | |
| 00113068 | Unliquidated | BNB[.00055297], BTC[0], ETH[0], EUR[0.00], USD[265.19] | Yes | | |
| 00113076 | Unliquidated | EUR[0.00], KIN[1], MATIC[.00036213] | Yes | | |
| 00113083 | Unliquidated | BTC[-0.01118238], ETH[-0.06417639], EUR[53.68], LRC[1612.59870011], USD[0.68] | | | |
| 00113084 | Unliquidated | USDT[.78583581] | | | |
| 00113089 | Unliquidated | EUR[1425.37], USD[-0.25] | Yes | | |
| 00113092 | Unliquidated | EUR[15000.01] | | | |
| 00113103 | Unliquidated | USD[0.01] | Yes | | |
| 00113104 | Unliquidated | BTC[0], BUSD[0], SOL[0], USD[0.00] | | | |
| 00113145 | Unliquidated | BTC[0], ETH[0], EUR[1141.83] | | | |
| 00113159 | Unliquidated | USDT[0.00020706] | | | |
| 00113175 | Unliquidated | ETH[.31312614], EUR[0.00], SOL[15.52577499] | | | |
| 00113180 | Unliquidated | BNB-PERP[0], BUSD[0], USD[365.79] | | | |
| 00113198 | Unliquidated | USDT[0.00011419] | | | |
| 00113204 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[0.00], FTT[.4], KIN[1], MATIC[.84589631], SOL[.35206855], USDT[0.00000001] | | | |

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|---------------|---|--|----------------|----------------------|
| 00113240 | Unliquidated | GMT-PERP[484], MATIC-PERP[245], USD[-61.67] | Yes | |
| 00113259 | Unliquidated | USD[0.00], XRP[0] | | |
| 00113267 | Unliquidated | AKRO[1], EUR[0.00] | | |
| 00113268 | Unliquidated | EUR[0.00], USD[0] | | |
| 00113279 | Unliquidated | BAO[1], BTC[.00000006], DENT[1], FIDA[1], GRT[1], USD[0.00130334] | Yes | |
| 00113281 | Unliquidated | APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], RNDR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.86572187], XTZ-PERP[0] | | |
| 00113303 | Unliquidated | EUR[10.01] | Yes | |
| 00113307 | Unliquidated | DOT[69.03422331], EUR[0.00], USD[0.00000004] | | |
| 00113308 | Unliquidated | ETH[.46980652] | Yes | |
| 00113313 | Unliquidated | EUR[50.02] | Yes | |
| 00113335 | Unliquidated | AKRO[1], EUR[61.82], GMT[0] | Yes | |
| 00113341 | Unliquidated | BAO[1], KIN[1], USD[0] | | |
| 00113348 | Unliquidated | EUR[150.00], SOL-PERP[0], USD[-53.40] | | |
| 00113352 | Unliquidated | EUR[0.00], FTT[.8786031], USD[0] | | |
| 00113371 | Unliquidated | ETH[0] | | |
| 00113373 | Unliquidated | USD[0.00] | Yes | |
| 00113377 | Unliquidated | ETH[.07521086], EUR[400.00], USD[0.61] | | |
| 00113383 | Unliquidated | EUR[0.00], USD[5.52194818], XRP[207.952] | | |
| 00113385 | Unliquidated | USD[0.00093200] | | |
| 00113419 | Unliquidated | EUR[0.00], USD[.00090899] | Yes | |
| 00113428 | Unliquidated | BNB[.11893345], USD[1.16] | | |
| 00113429 | Unliquidated | BAO[1], BTC[.07076882], ETH[.07487059], EUR[87.20] | Yes | |
| 00113435 | Unliquidated | EUR[50.01] | Yes | |
| 00113451 | Unliquidated | BTC[0], EUR[45.21], FTT-PERP[-2.6], USD[6.20] | | |
| 00113459 | Unliquidated | USD[0.00011434] | | |
| 00113478 | Unliquidated | 0 | | |
| 00113486 | Unliquidated | EUR[298.24], USD[0.00] | | |
| 00113491 | Unliquidated | DOGE[0], USD[0.00008635] | | |
| 00113493 | Unliquidated | EUR[10.00], USD[-4.64] | | |
| 00113503 | Unliquidated | EUR[13.27], LTC[.05298028], MOB[4.59060032] | Yes | |
| 00113510 | Unliquidated | EUR[0.00], SUN[22720.03788692], TRX[0], USD[2.78] | | |
| 00113547 | Unliquidated | EUR[10616.88], USD[62.38776428] | | |
| 00113553 | Unliquidated | BTC[0.00003526], ETH[9.38897841], EUR[0.00], FTT[0.07827606], GODS[2623.36546], IMX[.08125447], SOL[0], TRX[1], USD[2.51728052], XRP[0] | | |
| 00113575 | Unliquidated | ETH[.00003077] | | |
| 00113583 | Unliquidated | BTC[.00000536] | Yes | |
| 00113625 | Unliquidated | ETH[0], EUR[0.00], KIN[1], MATIC[0], USD[0.00] | Yes | |
| 00113675 | Unliquidated | BAO[3], BTC[0.005900096], ETH[.01391194], EUR[0.00], KIN[1], MATIC[21.31402617], MATIC-PERP[3], SHIB[100000], SOL[1.10985711], USD[2.86134721], XRP[27.97430151] | | |
| 00113685 | Unliquidated | EUR[320.84], USD[147.04], XRP-PERP[-396] | | |
| 00113697 | Unliquidated | ETH[0], EUR[2000.01] | Yes | |
| 00113717 | Unliquidated | ATOM[0], SOL[1.47162858], XRP[0] | Yes | |
| 00113719 | Unliquidated | FTT-PERP[0], USD[0] | | |
| 00113740 | Unliquidated | EUR[30.00], SOL-PERP[1.58], USD[-28.82] | | |
| 00113766 | Unliquidated | BAO[1], DOGE[166.42195704], EUR[0.01], LINK[.53848378], SHIB[1230518.47189777] | | |
| 00113770 | Unliquidated | BTC[.02264547], BTC-PERP[.0027], EUR[0.00], USD[-0.85] | | |
| 00113773 | Unliquidated | DOT[0], EUR[754.38], USD[0.00093025] | | |
| 00113776 | Unliquidated | ALGO[125.46204534], BAO[2], CHZ[0], EUR[0.00] | | |
| 00113784 | Unliquidated | BTC[.0002], ETH[0], USD[2.75] | | |
| 00113785 | Unliquidated | BAO[1], BTC[0], ETH[0], EUR[50.00], KIN[2] | | |
| 00113790 | Unliquidated | FTT-PERP[2.90000000], USD[52.07625294] | | |
| 00113803 | Unliquidated | DOGE[134.06977126] | Yes | |
| 00113808 | Unliquidated | ALGO[0], DENT[1], EUR[0.00], FTT[15.13425272], KIN[1] | Yes | |
| 00113810 | Unliquidated | EUR[10.00] | | |
| 00113813 | Unliquidated | EUR[150.00] | | |
| 00113816 | Unliquidated | USD[1.01916525] | | |
| 00113843 | Unliquidated | ETH[.04935786], USD[4.52] | Yes | |
| 00113848 | Unliquidated | BTC[.04080639], ETH[.18204328], EUR[207.35] | Yes | |
| 00113865 | Unliquidated | USD[51.8] | | |
| 00113880 | Unliquidated | LTC[0], USDC[0] | | |

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|---|------------------------------------|--|---|--|----------------|----------------------|
| 00113885 | Unliquidated | | BTC[.00000001], EUR[0.01], FTT[11.33639241], USD[0.12], XRP[2.74897191] | | | |
| 00113901 | Unliquidated | | BAO[1], EUR[0.00], UBXT[2], USD[0.00400753], XRP[0] | | Yes | |
| 00113903 | Unliquidated | | ATOM-PERP[0], BTC[0], EUR[0.00], USDC[0.01661454], USD[0] | | | |
| 00113927 | Unliquidated | | EUR[80.00] | | | |
| 00113933 | Contingent, Unliquidated, Disputed | | EUR[2.00] | | | |
| 00113956 | Unliquidated | | EUR[100.00] | | | |
| 00113968 | Unliquidated | | EUR[89.07], USD[0.00000001] | | | |
| 00113986 | Unliquidated | | FTT-PERP[2.6], SOL-PERP[0], USD[17.07227178] | | | |
| 00113999 | Unliquidated | | EUR[0.00], TRX[1], USD[0] | | | |
| 00114000 | Unliquidated | | TRX[.000001], USD[0] | | | |
| 00114007 | Unliquidated | | APT[0.00004682], ETH[0.00002800], SOL[0.00004097], USD[0.65177507] | | | |
| 00114013 | Unliquidated | | EUR[85.56] | | | |
| 00114057 | Unliquidated | | BTC[0], ETH[0.00080172] | | | |
| 00114068 | Unliquidated | | BAO[2], EUR[0.00], FTT[.00007107], KIN[5], UBXT[1] | | Yes | |
| 00114101 | Unliquidated | | ALGO[1273.12053734], CHZ[1], EUR[0.00] | | | |
| 00114138 | Unliquidated | | BTC[.00149094], ETH[.02460981], EUR[237.18] | | Yes | |
| 00114160 | Unliquidated | | EUR[0.00], TRX[1], USD[0] | | | |
| 00114182 | Unliquidated | | EUR[0.00], KIN[1] | | | |
| 00114183 | Unliquidated | | USD[0.00] | | | |
| 00114185 | Unliquidated | | BAO[3], EUR[0.00], KSHIB[88.15616698], USD[-15.48], XRP[224.54377467] | | | |
| 00114189 | Unliquidated | | ATOM[1.00000043], BAO[2], ETH[.02846903], IMX[25.00000604], LRC[42.69] | | | |
| 00114212 | Unliquidated | | BTC[0.00000815], EUR[1.27], FTT[27.9] | | | |
| 00114220 | Unliquidated | | USD[50.00] | | | |
| 00114225 | Unliquidated | | ETH-PERP[.049], EUR[50.00], USD[-73.42] | | | |
| 00114243 | Unliquidated | | BTC[0], USD[0.62] | | | |
| 00114262 | Unliquidated | | USD[29.54] | | | |
| 00114267 | Unliquidated | | FTT[49], USD[.53714685] | | | |
| 00114271 | Unliquidated | | AKRO[1], BAO[3], BTC[0.02068872], KIN[4], MATIC[1.00001826], UBXT[2], USD[0.00011757] | | Yes | |
| 00114284 | Unliquidated | | EUR[0.00] | | | |
| 00114290 | Unliquidated | | BAO[1], EUR[0.00], SYN[25.92088445], USD[1.03] | | | |
| 00114353 | Unliquidated | | USD[1186.42352478] | | | |
| 00114355 | Unliquidated | | EUR[10.00] | | Yes | |
| 00114373 | Unliquidated | | CHZ-PERP[7700], DOGE-PERP[16463], USD[-1244.34] | | | |
| 00114387 | Unliquidated | | ATLAS[.00443865], BAO[1], DENT[1], KIN[1], SOL[5.10887351], USD[49.79244750] | | | |
| 00114398 | Unliquidated | | EUR[103.00], USD[-1.99] | | | |
| 00114434 | Unliquidated | | EUR[0.01], USD[99.59] | | | |
| 00114470 | Unliquidated | | FTT[18.39632], USD[0.92] | | | |
| 00114486 | Unliquidated | | 0 | | Yes | |
| 00114497 | Unliquidated | | EUR[0.00], LTC[0], UBXT[1] | | | |
| 00114529 | Unliquidated | | BTC[0] | | | |
| 00114564 | Unliquidated | | 0 | | Yes | |
| 00114581 | Unliquidated | | 0 | | Yes | |
| 00114589 | Unliquidated | | EUR[0.00], FTT[6.32780139], KIN[1], USD[0.00009817], XRP[26.18769255] | | Yes | |
| 00114599 | Unliquidated | | BTC[0], EUR[0.01], USD[0.01] | | | |
| 00114608 | Unliquidated | | EUR[50.00] | | | |
| 00114613 | Unliquidated | | BTC[0], EUR[0.00], UBXT[1] | | | |
| 00114640 | Unliquidated | | EUR[100.00] | | | |
| 00114647 | Unliquidated | | BAO[1], EUR[0.00], FTT[17.97340462] | | | |
| 00114661 | Unliquidated | | CHZ[9.902], EUR[0.59], FTT-PERP[0], USD[0.00000001] | | | |
| 00114669 | Unliquidated | | BTC[.00574983], EUR[0.00], USD[0.00003209] | | | |
| 00114674 | Unliquidated | | ETH[0], EUR[0.00], RSR[1], UBXT[1] | | | |
| 00114690 | Unliquidated | | EUR[40.00] | | | |
| 00114691 | Unliquidated | | BTC[0], USD[0.49] | | | |
| 00114692 | Unliquidated | | 0 | | | |
| 00114723 | Unliquidated | | BAO[2], EUR[406.15], KIN[1], RSR[1], UBXT[2] | | | |
| 00114726 | Unliquidated | | 0 | | | |
| 00114747 | Unliquidated | | NFT (370664174387122039/Austin Ticket Stub #1751)[1] | | | |

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|---------------|---|--|----------------|--|----------------------|--|
| | | | | | | |
| 00114765 | Unliquidated | BUSD[0], USD[0.00] | | | | |
| 00114846 | Unliquidated | EUR[0.00], FTT[1.68594011] | | | | |
| 00114855 | Unliquidated | 0 | Yes | | | |
| 00114856 | Unliquidated | BAO[2], EUR[186.07], FTT[15] | | | | |
| 00114866 | Unliquidated | FTT[1.00007605], LTC[.00903652], USD[104.62] | Yes | | | |
| 00114893 | Unliquidated | USD[918.93] | | | | |
| 00114904 | Unliquidated | BTC[.00000001], TRX[0], USD[0.56] | | | | |
| 00114915 | Unliquidated | BTC[0], EUR[0.00] | | | | |
| 00114924 | Unliquidated | XRP[1] | Yes | | | |
| 00114980 | Unliquidated | USD[0.00000001] | | | | |
| 00115053 | Unliquidated | BTC[.00056661], EUR[0.00] | | | | |
| 00115060 | Unliquidated | USDC[0] | | | | |
| 00115113 | Unliquidated | BTC[.0004], EUR[42.00], USD[0.99362973] | | | | |
| 00115135 | Unliquidated | 0 | | | | |
| 00115143 | Unliquidated | 0 | | | | |
| 00115156 | Unliquidated | 0 | | | | |
| 00115165 | Unliquidated | BAO[1], BTC[0], EUR[0.00] | | | | |
| 00115195 | Unliquidated | ETH[.0759932], EUR[13.45] | | | | |
| 00115257 | Unliquidated | EUR[0.00], UBX[1], XRP[260.98251298] | | | | |
| 00115261 | Unliquidated | AKRO[1], EUR[0.00], FIDA[1], SOL[0] | | | | |
| 00115320 | Unliquidated | JOE[9.051] | | | | |
| 00115331 | Unliquidated | FTT[33.07570447], USD[0.00000002] | | | | |
| 00115404 | Unliquidated | ETH-PERP[.009], EUR[13.00], USD[-11.89] | | | | |
| 00115413 | Unliquidated | BTC[.00012507], EUR[0.00] | | | | |
| 00115464 | Unliquidated | USD[107.60493619] | | | | |
| 00115575 | Unliquidated | 0 | | | | |
| 00115591 | Unliquidated | FTT[.00742601], USD[0] | | | | |
| 00115594 | Unliquidated | EUR[10.00] | | | | |
| 00115601 | Unliquidated | ETH[.0001] | | | | |
| 00115606 | Unliquidated | 0 | | | | |
| 00115615 | Unliquidated | EUR[20.00] | | | | |
| 00115616 | Unliquidated | BAO[1], ETH[0], EUR[0.00] | Yes | | | |
| 00115705 | Unliquidated | BTC[.45452936] | | | | |
| 00115708 | Unliquidated | EUR[2.91] | | | | |
| 00115726 | Unliquidated | BTC[.00057945], EUR[0.00] | | | | |
| 00115786 | Unliquidated | TRX[0], USD[0.47149559] | | | | |
| 00115803 | Unliquidated | EUR[0.00], FTT[32.86231913], KIN[1] | | | | |
| 04416265 | Unliquidated | EUR[0.58], USD[0.00401402] | | | | |
| 04416687 | Unliquidated | ETH-PERP[0], EUR[0.00], USD[0.01], USD[0.00728063] | | | | |
| 04427807 | Unliquidated | APT[0], ETH[0], EUR[0.00], EUROC[0], FTT[14.81016634], SOL[0], USD[9.90], USD[925.447025] | | | | |
| 04435420 | Unliquidated | USD[0.01] | | | | |
| 04451656 | Unliquidated | AVAX-PERP[0], USD[142206.59] | | | | |
| 04483259 | Unliquidated | BTC[0.08007285], CHF[0.01], ETH[0], LTC[.00287317], SOL[25.42126828], USD[9.87637779] | | | | |
| 04488818 | Unliquidated | BNB[.00000001], ETH[.00031624], ETHW[0.00031623], USD[0.01], USD[0] | | | | |
| 04496061 | Unliquidated | CHF[0.00], EUR[0.00], USD[11.40] | | | | |
| 04547454 | Unliquidated | ADA-PERP[94], APE-PERP[-15.6], CAKE-PERP[0], CHF[800.00], DOT-PERP[-7.1], EUR[202.38], LTC-PERP[-2.38], USD[-143.03], USD[1.210799] | | | | |
| 04556037 | Unliquidated | EUR[2.36] | | | | |
| 04561429 | Unliquidated | EUR[0.00], USD[0.00], USD[0.79201188] | | | | |
| 04586864 | Unliquidated | BTC-PERP[0], CHF[0.00], ETH-PERP[0], LUNC-PERP[0], USD[0.00] | | | | |
| 04593030 | Unliquidated | EUR[0.01], USD[0.00], USDC[0] | | | | |
| 04605187 | Contingent, Unliquidated | EUR[4700.00], LUNA2[6.24205565], LUNA2_LOCKED[14.56479652], LUNC[1359220.76], RSR[1], SWEAT[0], USD[9.75] | | | | |
| 04605575 | Unliquidated | USD[7.21] | | | | |
| 04619022 | Unliquidated | USD[9.75] | | | | |
| 04640192 | Unliquidated | BNB[.00042936], BTC[.00001723], BTC-PERP[0], CHF[0.00], DOGE[.61989926], ETH[.0001277], EUR[0.00], FTT-PERP[0], LINK[.01430194], USD[0.00] | | | | |
| 04643977 | Unliquidated | CHF[0.00], ETH[.00000001], GALA[0], MATH[.04144249], USD[0.00], USD[0.00000001] | Yes | | | |
| 04661455 | Unliquidated | BTC[.00002365], CHF[2.87], USD[4.65] | | | | |
| 04700003 | Unliquidated | ETHW[.19313958], EUR[76.71], USD[0.11] | | | | |
| 04701545 | Unliquidated | USD[0.01] | | | | |

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|---------------|---|---|----------------|----------------------|
| 04702215 | Unliquidated | ADA-PERP[.30], APE-PERP[.4.39999999], AVAX-PERP[.1.6], BNB-PERP[0.09999999], BTC-PERP[0.0014], CAKE-PERP[0], DODO-PERP[24.70000000], DOT-PERP[.2.8], ETH-PERP[.021], EUR[97.74], MATIC-PERP[34], NEAR-PERP[.7.7], SOL-PERP[0.92999999], TRX[.000001], TRX-PERP[314], UNI-PERP[5.29999999], USD[208.42], USD[0.59832702], XMR-PERP[.2], XRP-PERP[43] | | |
| 04717989 | Unliquidated | ETH[.003], ETHW[.003], USD[0.00] | | |
| 04795058 | Unliquidated | EUR[21589.02] | Yes | |
| 04873829 | Unliquidated | ETH[0.00000320], EUR[0.00], USD[0.07] | Yes | |
| 04876083 | Unliquidated | BTC[0.00003002], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], USD[10356.61] | | |
| 04912352 | Unliquidated | ETH[0], ETHW[.00696824], SOL[.29076483], USD[0.00], USD[0.00000030] | | |
| 04916642 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 04971542 | Unliquidated | CHF[69.51], EUR[0.01], GBP[5.30] | | |
| 04976305 | Unliquidated | BTC[1], BTC-PERP[1.0315], ETH[0], ETH-PERP[0], ETHW[.36191488], USD[.33862.91], USD[0.52227992] | | |
| 04978844 | Unliquidated | AMD[.00216267], AMZN[.0001602], BTC[0], PYPL-1230[0], SOL-PERP[0], SPY[.00004414], USD[.15.34] | | |
| 05003141 | Unliquidated | ETH[.00904], USD[10.00] | | |
| 05011695 | Unliquidated | BNB[.009775], USD[285.22] | | |
| 05017882 | Contingent, Unliquidated | APT[0], CHF[0.00], EUR[0.00], FTT[0.03607004], LUNA2_LOCKED[54.84162217], STSOL[.0094568], SUN[0.00042976], TRX[.7808], USD[409.93], USD[0], XPLA[.097478] | | |
| 05027854 | Unliquidated | BTC[.02651599], EUR[0.03], USD[0.00], USD[0.00000001] | | |
| 05067941 | Unliquidated | HT[.0981], USD[0.00] | | |
| 05104772 | Unliquidated | CHF[0.01], ETH[1.01558645], ETHW[.99338732], EUR[0.38], GRT[5031.78579084], SOL[48.46814461], USD[0.00] | | |
| 05110954 | Unliquidated | EUR[0.01], TRX[.00113], USD[0.00], USD[0] | | |
| 05140048 | Unliquidated | BTC[.0.00006539], EUR[1237.75], FTT[0.00138638], USD[224.11], USD[0] | Yes | |
| 05156808 | Unliquidated | AVAX[0], BTC[1.93271759], EUR[0.00], FTM[0], FTT[25.095231], MATIC[0], SOL[471.44215008], STETH[0], USD[0.00], USD[.00269392], WBTC[1.18519272] | | |
| 05174404 | Unliquidated | KSHIB[464.84947709], USD[0.52] | | |
| 05207602 | Unliquidated | BNB[0], BTC[0.00000307], CHF[0.00], ETH[0], SECO[.00000575], TRX[0], USD[0.00], USD[0] | Yes | |
| 05210815 | Contingent, Unliquidated | AUD[0].01389608], AVAX[.00010921], AXS[.00001189], BAO[1], BTC[.00000001], ETH[.00000001], FTT[.02172742], LUNA2[0.68417353], LUNA2_LOCKED[1.53983013], LUNC[149053.70634371], SHIB[1780.32328282], USD[0.81], USD[0.00817413] | Yes | |
| 05215697 | Contingent, Unliquidated | BNB[.00045767], BTC[0.00001333], EUR[0.00], GST[0], LUNA2[0.00390378], LUNA2_LOCKED[0.00910883], NEXO[.5510195], SOL[0], USD[0.00], USD[0.00000004] | Yes | |
| 05226381 | Unliquidated | USD[0.33], USD[0] | | |
| 05253356 | Unliquidated | BTC[.0022091], EUR[0.00], USD[0.61], USD[0] | | |
| 05254849 | Unliquidated | BTC[0], EUR[2000.00], TRX[0] | | |
| 05317649 | Unliquidated | LTC-PERP[0], USD[0.59], USD[0] | | |
| 05413656 | Unliquidated | APT[.33935297], CHF[0.00], ETH[0], SOL[0], SOL-PERP[0], USD[0.19] | | |
| 05420227 | Unliquidated | AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.08068320], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[.0.08] | | |
| 05429050 | Unliquidated | BTC[0], EUR[0.00], USD[0.00], USD[0.00000001] | | |
| 05439320 | Unliquidated | EUR[2530.66], USD[0.00], USD[0.00000001] | | |
| 05468615 | Unliquidated | AR-PERP[0], BSV-PERP[0], DYDX-PERP[0], ETC-PERP[0], EUR[3530.00], FXS-PERP[0], ICP-PERP[0], LTC-PERP[0], TONCOIN-PERP[0], USD[0.00] | | |
| 05501780 | Unliquidated | CHF[0.01], TRX[.000021], USD[0] | | |
| 05513313 | Unliquidated | AVAX[0], BNB[0], BTC[0], CHF[0.00], ETH[0], USD[0], XRP[0] | | |
| 05515320 | Unliquidated | ASD[21.9], EUR[0.80], USD[3.43] | | |
| 05519201 | Unliquidated | CHF[10191.68], DENT[1], KIN[1] | Yes | |
| 05531383 | Unliquidated | DENT[1], EUR[50.28], RUNE[1.01849544], SECO[2.04751572], SUSHI[1.02384397], TRU[1], USD[0.90528778] | Yes | |
| 05548942 | Unliquidated | CHF[0.00], FLOW-PERP[0], LUNA2-PERP[0], PROM-PERP[0], USD[0.01], USD[0.00000001] | | |
| 05559931 | Unliquidated | AKRO[6], BAO[12], BNB[.04572371], DENT[1], ETH[.00002584], ETHW[.00002584], EUR[150.85], FIDA[1], GMT[.54045144], GST[3.08095227], KIN[10], MATIC[1.00042927], RSR[3], SOL[.05068014], TRX[4], UBX[14] | Yes | |
| 05565680 | Unliquidated | CHF[0.00], EUR[0.00] | | |
| 05576279 | Unliquidated | ATOM-PERP[0], BNB[.00000001], BTC-PERP[0], ETH[0], EUR[0.00], FTT[25], USD[.0.01], USD[0.06230453], XRP[.73243271] | | |
| 05585189 | Unliquidated | CHF[1.54], USD[0.00] | | |
| 05634805 | Unliquidated | AMPL[0], BTC[0], EUR[0.00], FTT[25], USD[0.00], USD[0.00000001] | | |
| 05643350 | Unliquidated | CHF[0.00], EUR[0.12], USD[0.00] | | |
| 05654676 | Unliquidated | DENT[1], EUR[0.01], USD[0.00], USD[0.00000001] | Yes | |
| 05657779 | Unliquidated | AVAX-PERP[0], BTC[0.00003182], BTC-PERP[0], ETH-PERP[0], USD[1.10], USD[0.54525089] | | |
| 05677293 | Unliquidated | BCH-PERP[0], EOS-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00] | | |
| 05687272 | Contingent, Unliquidated, Disputed | CHF[0.00], EUR[0.00], HOLY[1] | | |
| 05693074 | Unliquidated | USD[45.88] | | |
| 05709197 | Unliquidated | CHF[0.01], USD[0.00], USD[0.31937657] | | |
| 05729382 | Unliquidated | AKRO[1], BAO[4], CHF[0.00], COMP[.00000457], DENT[1], EUR[0.00], KIN[3], TRX[1.000006], USD[0.00045663] | Yes | |
| 05750667 | Unliquidated | BTC-PERP[0], CAKE-PERP[0], CHF[1.04], USD[21.74] | | |
| 05759799 | Unliquidated | BTC-PERP[0], USD[0.06] | | |
| 05791725 | Unliquidated | EUR[0.78], USD[26.09] | | |
| 05803001 | Unliquidated | BNB[0], BTC[0], ETH[0] | | |

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|---------------|---|--|----------------|----------------------|
| | | | | |
| 05866072 | Contingent, Unliquidated, Disputed | CHF[0.00], EUR[0.00] | | |
| 05913967 | Unliquidated | APE[0], AVAX[0], AXS[0], CHF[0.02], NEAR[0], SOL[0] | | |
| 05917041 | Unliquidated | AKRO[2], ALPHA[1], AUDIO[1], CHF[0.00], CHZ[1], DENT[1], DOGE[1], KIN[3], MATH[1], MATIC[1], RSR[1], SXP[1], TOMO[1], USD[0.00], USDT[0] | | |
| 05918274 | Unliquidated | CHF[0.00], EUR[16.20] | | |
| 06015106 | Unliquidated | CHF[0.00], USD[0.00] | | |
| 06067215 | Unliquidated | EUR[0.00], TRX[.000075], USDT[0] | | |
| 06081669 | Unliquidated | CHF[32.10], ETH-PERP[0], USD[-29.67] | | |
| 06101854 | Unliquidated | CHF[0.00] | | |
| 06161606 | Unliquidated | ETH[0], EUR[0.00], USD[0.27] | | |
| 06168975 | Unliquidated | ETH-PERP[0], USD[0.04] | | |
| 06192167 | Unliquidated | BNB[.00000206], BTC[0], BUSD[0], CHF[0.04], ETH[0], MATIC[0], USD[0.00] | Yes | |
| 06217090 | Unliquidated | BUSD[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0] | | |
| 06222890 | Unliquidated | BTC[.00124715], EUR[0.00], USD[102144.87] | | |
| 06240453 | Unliquidated | CHF[0.00], USD[25.21], USDT[0.00000001] | | |
| 06271188 | Unliquidated | ALGO[3562.69], APE[147.18033828], BTC[0.18094374], CHF[0.00], EUR[0.00], FTT[25.07809259], LINK[381.8837987], LUNC[506168.29637843], TLM[9022.52158431], USD[0.00], USDT[0], USTC[11134.01371358] | Yes | |
| 06287011 | Unliquidated | CHF[90.00], EUR[0.00], SXP[1] | | |
| 06351840 | Unliquidated | AAVE[0.00000953], AKRO[11], ALGO[.01226486], ATOM[0.00007160], BAO[17], BNB[0], BTC[0], CHF[0.00], CHZ[.01526366], DENT[4], DOGE[0.01201288], DOT[.00055577], ETH[0.00005704], ETHW[0], FIDA[1], KIN[24], LINK[0.00065446], NEAR[0], PAXG[.00000134], SAND[0], STETH[0.00000060], TRU[1], TRX[8], UBXT[4], USDT[0] | Yes | |
| 06382223 | Unliquidated | BNB[0], BTC[0], BTC-PERP[0], EUR[0.00], USD[0.01] | | |
| 06399300 | Unliquidated | BTC[0], CHF[0.00], DENT[1], FTT[0], NEAR[0.00033012], USDT[0] | Yes | |
| 06413321 | Unliquidated | GBP[0.13], USD[0.00] | Yes | |
| 06416855 | Unliquidated | AVAX[11.03715106], BTC[.04748085], CHF[4083.45], STETH[2.58977934] | Yes | |
| 06422450 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 06441158 | Contingent, Unliquidated, Disputed | USD[0.01] | | |
| 06441885 | Unliquidated | BCH[0], BTC[0], CHF[0.00], ETH[0.00000001], FTT[0], MATIC[0], USD[0.00], USDC[0], XRP[0] | | |
| 06446745 | Unliquidated | EUR[0.00] | Yes | |
| 06448524 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 06463734 | Unliquidated | EUR[0.44], TRX[.000153], USDT[0.50000001] | | |
| 06514453 | Unliquidated | CHF[0.00] | | |
| 06544837 | Contingent, Unliquidated, Disputed | CHF[0.00], EUR[0.00] | | |
| 06566195 | Unliquidated | CHF[5552.37], TRX[0], USDT[0] | Yes | |
| 06634153 | Unliquidated | EUR[0.00], USD[0.00] | | |
| 06681262 | Unliquidated | ETH-PERP[0], USD[37.60] | | |
| 06682256 | Unliquidated | CHF[0.00], EUR[0.00], USD[0.00], USDT[0.00000001] | Yes | |
| 06682688 | Unliquidated | 1INCH[1], AKRO[2], ALPHA[1], BAO[1], BAT[1], CHF[0.00], CHZ[1], DENT[2], HXRO[1], KIN[2], MATH[1], RSR[2], TOMO[1], TRU[1], TRX[1.000024], USD[0.61], USDT[0] | Yes | |
| 06693526 | Contingent, Unliquidated, Disputed | CHF[0.00], EUR[0.00] | | |
| 06709559 | Contingent, Unliquidated, Disputed | CHF[0.00], USD[0.00] | | |
| 06709618 | Unliquidated | BUSD[0], EUR[960.96], USD[0.00] | | |
| 06713202 | Unliquidated | EUR[0.00], USDT[0.00000001] | | |
| 06720471 | Unliquidated | EUR[0.00], USD[0.00], USDT[0.59501210] | | |
| 06720915 | Unliquidated | BTC[0], USD[3.69], USDT[0.31000001] | | |
| 06727870 | Unliquidated | CHF[0.01], USD[0.00] | | |
| 06742849 | Unliquidated | EUR[0.00], USD[0.03], USDT[0] | Yes | |
| 06756821 | Unliquidated | ETH-PERP[0], EUR[37006.27], USD[0.00] | | |
| 06789830 | Unliquidated | AKRO[1], APE[16.27362862], ATOM[.88851115], BAO[26], BTC[.00058487], CHF[6116.55], CHZ[155.02496943], ETH[0], ETHW[5.18319585], FTM[331.2387556], FTT[6.29140623], KIN[33], LINK[16.68781889], LRC[56.26961673], UBXT[1], USD[0.00], USDT[106.71780365], XRP[29.48642169] | Yes | |
| 06794648 | Unliquidated | EUR[5100.00] | | |
| 06814434 | Unliquidated | BNB[0], BTC[0], CHF[0.00], ETH[0], FTT[0], HNT[60.90175004], MATIC[0], USDT[0] | | |
| 06842571 | Unliquidated | EUR[0.00] | | |
| 06843145 | Unliquidated | 1INCH[1], ETH[0], ETHW[0.20245359], LOOKS[263.9584825], LOOKS-PERP[-5], PAXG[0.04129380], SOL[.2499525], USD[17.57] | | |
| 06851098 | Unliquidated | EUR[0.61] | | |
| 06852412 | Unliquidated | BAO[7], BNB[0], BTC[0], CHF[0.00], DENT[4], ETH[0], ETHW[.04270974], KIN[5], LTC[.0000006], MATIC[0], SOL[.0000366], TRX[1] | Yes | |
| 06862428 | Unliquidated | BTC[.0000019], CHF[0.00] | | |
| 06897103 | Unliquidated | EUR[0.33], TRX[.000058], USD[0.00] | | |

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|---------------|--|---|--|----------------|----------------------|
| 06898951 | | Contingent, Unliquidated, Disputed | CHF[0.00], EUR[0.00] | | |
| 06899575 | | Unliquidated | APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHF[0.00], CLV-PERP[0], ETH-PERP[0], TONCOIN-PERP[0], USD[0.00] | Yes | |
| 06905037 | | Unliquidated | EUR[0.00], USD[0.00] | | |
| 06905589 | | Unliquidated | ETHW[.00000872], EUR[0.00], USD[0.51] | | |
| 06910889 | | Unliquidated | CHF[0.00], KIN[1], TRX[1] | Yes | |
| 06911341 | | Unliquidated | USD[4000.00] | | |
| 06914367 | | Unliquidated | BTC[0], ETH[0], EUR[3492.37] | Yes | |
| 06921070 | | Contingent, Unliquidated, Disputed | CHF[0.00], USD[0.95], USDT[0] | | |
| 06924877 | | Contingent, Unliquidated, Disputed | CHF[0.00], EUR[0.00] | | |
| 06932874 | | Unliquidated | BTC[0.00121329], FTT[5.47017677], USD[2.00] | | |
| 06939662 | | Unliquidated | CHF[0.00], EUR[0.00] | | |
| 06950632 | | Unliquidated | BAO[2], CHF[0.00], CHZ[1], EUR[351.76], KIN[1], UBXT[1], USD[0.00], USDT[0.00017606] | Yes | |
| 06952600 | | Unliquidated | CHF[28.84], KIN[1], UBXT[1], USDT[20.17833104] | | |
| 06955066 | | Unliquidated | CHF[0.01] | | |
| 06958143 | | Unliquidated | USD[0.00], XRP[.00000001] | | |
| 06968963 | | Unliquidated | CHF[0.39], EUR[0.00], KIN[2], SOL-PERP[0], USD[-0.21], USDT[0.00000001], XRP[0] | | |
| 06981823 | | Unliquidated | AKRO[7], ATLAS[5009.32548183], AUDIO[2], BAO[15], BAT[2], CHF[0.95], CHZ[3], DENT[7], DOGE[1], EUR[26005.60], FIDA[2], FRONT[4], FTT[1], HOLY[1], HXRO[1], KIN[8], LINK[40.90910318], MATH[2], OMG[1], RSR[8], SECO[1], SRM[1], TONCOIN[44450.80683145], TRU[1], TRX[5], UBXT[8], UNI[1] | | |
| 06986873 | | Unliquidated | CHF[0.00], EUR[13.97] | | |
| 07009479 | | Unliquidated | EUR[0.00], USDT[0] | | |
| 07010159 | | Contingent, Unliquidated, Disputed | EUR[0.00], USD[0.00] | | |
| 07010967 | | Unliquidated | CHF[0.00], EUR[0.01] | | |
| 07032638 | | Unliquidated | CHF[0.00], EUR[0.00], TRX[1], USDT[0] | | |
| 07099986 | | Unliquidated | EUR[19463.76], USD[496.48] | | |

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